

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
As of December 31, 2023
(\$ in millions)

| | Adopted Budget | Final Budget | YTD Actuals | Current Encumb. | Actuals & Encumb. | Year-End Forecast |
|------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| REVENUES: | | | | | | |
| Beginning Fund Balance | \$ 124.0 | \$ 124.0 | \$ 138.7 | \$ - | \$ 138.7 | \$ 138.7 |
| State School Fund: | | | | | | |
| State School Fund | 305.5 | 305.5 | 181.9 | - | 181.9 | 311.9 |
| Property Taxes | 167.5 | 167.5 | 158.3 | - | 158.3 | 168.0 |
| Common School Fund | 5.4 | 5.4 | - | - | - | 5.2 |
| County School Fund | 1.0 | 1.0 | 0.3 | - | 0.3 | 1.0 |
| Local Option Levy | 40.5 | 40.5 | 39.0 | - | 39.0 | 41.5 |
| Investment Earnings | 4.0 | 4.0 | - | - | - | 8.0 |
| NWRESD Appointment | 11.1 | 11.1 | 7.0 | - | 7.0 | 14.0 |
| Other | 7.3 | 7.3 | 1.7 | - | 1.7 | 10.2 |
| Total | \$ 666.3 | \$ 666.3 | \$ 526.9 | \$ - | \$ 526.9 | \$ 698.5 |
| EXPENDITURES: | | | | | | |
| Salaries | \$ 304.5 | \$ 304.5 | \$ 125.8 | \$ - | \$ 125.8 | \$ 304.0 |
| Benefits | 181.2 | 181.2 | 74.3 | - | 74.3 | 181.0 |
| Purchased services | 37.5 | 37.5 | 15.6 | 7.0 | 22.6 | 37.5 |
| Supplies & materials | 16.7 | 16.7 | 6.5 | 2.5 | 9.0 | 14.7 |
| Capital outlay | 0.6 | 0.6 | 0.6 | 0.2 | 0.8 | 0.8 |
| Other | 3.1 | 3.1 | 2.0 | 0.2 | 2.2 | 3.1 |
| Transfers out | 6.7 | 6.7 | 6.7 | - | 6.7 | 6.7 |
| Contingency | 116.0 | 116.0 | - | - | - | 116.0 |
| Total | \$ 666.3 | \$ 666.3 | \$ 231.5 | \$ 9.9 | \$ 241.4 | \$ 663.8 |

| | |
|--|-----------------|
| Projected Surplus / (Deficit) from Operations | \$ 12.0 |
| Excludes beginning fund balance and contingency | |
| Projected Ending Fund Balance | \$ 150.7 |
| Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 * | 21.6% |

| | | | |
|--|--|---------------|-------|
| *Projected ending fund balance breakdown: | | Projected EFB | |
| General Operating Fund | | \$ 150.2 | 21.5% |
| Local Option Levy Fund | | 0.5 | 0.1% |

| | Adopted Budget | Final Budget | YTD Actuals | Current Encumb. | Actuals & Encumb. | Year-End Forecast |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| APPROPRIATIONS: | | | | | | |
| Instruction | \$ 336.1 | \$ 336.1 | \$ 134.0 | \$ 4.0 | \$ 138.0 | \$ 334.6 |
| Support Services | 205.3 | 205.3 | 89.4 | 5.7 | 95.1 | 204.3 |
| Enterprise & Community Svc | 0.3 | 0.3 | - | - | - | 0.3 |
| Facilities Acquisition & Const | 0.1 | 0.1 | - | - | - | 0.1 |
| Other Uses | 8.5 | 8.5 | 8.1 | 0.2 | 8.3 | 8.5 |
| Contingencies | 116.0 | 116.0 | - | - | - | 116.0 |
| Total | \$ 666.3 | \$ 666.3 | \$ 231.5 | \$ 9.9 | \$ 241.4 | \$ 663.8 |

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
As of December 31, 2023

| Funds | Final Budget (incl Beg Fund Bal) | YTD Revenue (incl Beg Fund Bal) | YTD Expenditures (Incl transfers out) | Encumb. | YTD Expenditures & Encumb. | Percent | Fund Balance |
|----------------------------|---|--|--|-----------------------|---|----------------|-----------------------|
| Student Body Fund | \$ 13,569,000 | \$ 8,612,478 | \$ 2,462,561 | \$ 574,791 | \$ 3,037,352 | 22.38% | \$ 5,575,126 |
| Categorical | 9,932,000 | 6,179,206 | 2,173,506 | 1,752,512 | 3,926,018 | 39.53% | 2,253,188 |
| Scholarship Fund | 550,000 | 458,376 | 33,500 | 24,000 | 57,500 | 10.45% | 400,876 |
| Grant Fund | 144,648,240 | 33,564,825 | 36,126,205 | 9,901,639 | 46,027,844 | 31.82% | (12,463,019) |
| Sustainability Fund | 22,600,000 | 20,038,282 | - | - | - | 0.00% | 20,038,282 |
| Nutrition Services Fund | 18,332,235 | 10,046,668 | 6,077,513 | 3,822,220 | 9,899,733 | 54.00% | 146,935 |
| Debt Service Fund | 116,516,484 | 96,990,007 | 15,707,905 | - | 15,707,905 | 13.48% | 81,282,102 |
| Capital Projects Fund | 534,962,000 | 373,364,895 | 50,237,863 | 116,212,897 | 166,450,760 | 31.11% | 206,914,135 |
| Insurance Reserve Fund | 11,038,624 | 11,617,020 | 3,255,461 | 849,010 | 4,104,471 | 37.18% | 7,512,549 |
| Workers' Compensation Fund | 5,851,772 | 4,679,567 | 1,233,654 | 131,565 | 1,365,219 | 23.33% | 3,314,348 |
| Total | \$ 878,000,355 | \$ 565,551,324 | \$ 117,308,168 | \$ 133,268,634 | \$ 250,576,802 | | \$ 314,974,522 |



2023-24 Classroom Teacher Staffing By School
As of 12/31/23

| School | Budgeted FTE | | | | | | | | Actual FTE | | | |
|---|---------------------|---------------------|-------------------|--------------|--------------|-------------|----------|--------------|--------------|--------------|-------------|--------------|
| | Budgeted Enrollment | 12/31/23 Enrollment | Enrollment Change | General Fund | Levy | SIA | ESSER | TOTAL | General Fund | Levy | SIA | TOTAL |
| Aloha Huber (K-8) | 901 | 902 | 1 | 29.0 | 9.0 | 3.0 | - | 41.0 | 28.0 | 9.0 | 3.0 | 40.0 |
| Barnes | 433 | 439 | 6 | 14.0 | 4.0 | 2.0 | - | 20.0 | 14.0 | 4.0 | 2.0 | 20.0 |
| Beaver Acres | 771 | 768 | (3) | 25.0 | 6.0 | 4.0 | - | 35.0 | 25.0 | 6.0 | 4.0 | 35.0 |
| Bethany | 428 | 421 | (7) | 11.0 | 4.0 | 2.0 | - | 17.0 | 11.0 | 4.0 | 2.0 | 17.0 |
| Bonny Slope | 672 | 624 | (48) | 19.0 | 6.0 | 2.0 | - | 27.0 | 18.0 | 6.0 | 2.0 | 26.0 |
| Cedar Mill | 337 | 329 | (8) | 10.0 | 2.0 | 2.0 | - | 14.0 | 10.0 | 2.0 | 2.0 | 14.0 |
| Chehalem | 371 | 402 | 31 | 12.0 | 3.0 | 2.0 | - | 17.0 | 12.0 | 3.0 | 2.0 | 17.0 |
| Cooper Mountain | 394 | 402 | 8 | 11.0 | 3.0 | 2.0 | - | 16.0 | 12.0 | 3.0 | 2.0 | 17.0 |
| Elmonica | 398 | 405 | 7 | 12.0 | 3.0 | 2.0 | - | 17.0 | 13.0 | 3.0 | 2.0 | 18.0 |
| Errol Hassell | 365 | 336 | (29) | 10.0 | 3.0 | 2.0 | - | 15.0 | 9.0 | 3.0 | 2.0 | 14.0 |
| Findley | 582 | 548 | (34) | 15.0 | 5.0 | 2.0 | - | 22.0 | 15.0 | 5.0 | 2.0 | 22.0 |
| Fir Grove | 314 | 343 | 29 | 11.0 | 2.0 | 2.0 | - | 15.0 | 11.0 | 2.0 | 2.0 | 15.0 |
| FLEX (K-5) | 115 | 83 | (32) | 3.0 | 1.0 | - | - | 4.0 | 3.0 | 1.0 | - | 4.0 |
| Greenway | 258 | 282 | 24 | 7.0 | 3.0 | 2.0 | - | 12.0 | 7.0 | 3.0 | 2.0 | 12.0 |
| Hazeldale | 438 | 431 | (7) | 13.0 | 4.0 | 2.0 | - | 19.0 | 13.0 | 4.0 | 2.0 | 19.0 |
| Hiteon | 472 | 469 | (3) | 14.0 | 4.0 | 1.0 | - | 19.0 | 14.0 | 4.0 | 1.0 | 19.0 |
| Jacob Wismer | 550 | 562 | 12 | 14.0 | 5.0 | 2.0 | - | 21.0 | 14.0 | 5.0 | 2.0 | 21.0 |
| Kinnaman | 476 | 475 | (1) | 15.0 | 4.0 | 2.0 | - | 21.0 | 15.0 | 4.0 | 2.0 | 21.0 |
| McKay | 259 | 252 | (7) | 8.0 | 2.0 | 2.0 | - | 12.0 | 9.0 | 2.0 | 2.0 | 13.0 |
| McKinley | 633 | 635 | 2 | 20.0 | 6.0 | 2.0 | - | 28.0 | 20.0 | 6.0 | 2.0 | 28.0 |
| Montclair | 290 | 279 | (11) | 9.0 | 2.0 | 1.0 | - | 12.0 | 9.0 | 2.0 | 1.0 | 12.0 |
| Nancy Ryles | 460 | 458 | (2) | 14.0 | 3.0 | 2.0 | - | 19.0 | 14.0 | 3.0 | 2.0 | 19.0 |
| Oak Hills | 495 | 505 | 10 | 14.0 | 4.0 | 2.0 | - | 20.0 | 14.0 | 4.0 | 2.0 | 20.0 |
| Raleigh Hills | 269 | 273 | 4 | 8.0 | 3.0 | 1.0 | - | 12.0 | 8.0 | 3.0 | 1.0 | 12.0 |
| Raleigh Park | 298 | 303 | 5 | 9.0 | 3.0 | 1.0 | - | 13.0 | 9.0 | 3.0 | 1.0 | 13.0 |
| Ridgewood | 376 | 378 | 2 | 11.0 | 3.0 | 2.0 | - | 16.0 | 11.0 | 3.0 | 2.0 | 16.0 |
| Rock Creek | 420 | 418 | (2) | 11.0 | 4.0 | 2.0 | - | 17.0 | 11.0 | 4.0 | 2.0 | 17.0 |
| Sato | 823 | 818 | (5) | 23.0 | 7.0 | 3.0 | - | 33.0 | 23.0 | 7.0 | 3.0 | 33.0 |
| Scholls Heights | 617 | 612 | (5) | 18.0 | 4.0 | 2.0 | - | 24.0 | 18.0 | 4.0 | 2.0 | 24.0 |
| Sexton Mountain | 439 | 435 | (4) | 13.0 | 3.0 | 2.0 | - | 18.0 | 13.0 | 3.0 | 2.0 | 18.0 |
| Springville | 709 | 710 | 1 | 20.0 | 6.0 | 2.0 | - | 28.0 | 21.0 | 6.0 | 2.0 | 29.0 |
| Terra Linda | 271 | 284 | 13 | 9.0 | 2.0 | 1.0 | - | 12.0 | 8.5 | 2.0 | 1.0 | 11.5 |
| Vose | 685 | 707 | 22 | 22.0 | 6.0 | 2.0 | - | 30.0 | 22.0 | 6.0 | 2.0 | 30.0 |
| West TV | 295 | 287 | (8) | 7.0 | 3.0 | 2.0 | - | 12.0 | 8.0 | 3.0 | 2.0 | 13.0 |
| William Walker | 512 | 522 | 10 | 17.0 | 4.0 | 2.0 | - | 23.0 | 15.0 | 4.0 | 2.0 | 21.0 |
| Elementary School Total | 16,126 | 16,097 | (29) | 478.0 | 136.0 | 67.0 | - | 681.0 | 477.5 | 136.0 | 67.0 | 680.5 |
| Average Elementary School Staffing Ratio | | | | 33.7 | 26.3 | 23.7 | | | 33.7 | 26.2 | 23.7 | |



**2023-24 Classroom Teacher Staffing By School
As of 12/31/23**

| School | Budgeted FTE | | | | | | | | Actual FTE | | | |
|---|---------------------|---------------------|-------------------|----------------|--------------|-------------|-------------|----------------|----------------|--------------|--------------|----------------|
| | Budgeted Enrollment | 12/31/23 Enrollment | Enrollment Change | General Fund | Levy | SIA | ESSER | TOTAL | General Fund | Levy | SIA | TOTAL |
| Cedar Park | 659 | 627 | (32) | 22.4 | 5.0 | 1.0 | 0.6 | 29.0 | 22.4 | 5.0 | 1.6 | 29.0 |
| Conestoga | 797 | 828 | 31 | 26.6 | 6.0 | 1.2 | 0.8 | 34.6 | 26.5 | 6.0 | 2.0 | 34.5 |
| Five Oaks | 790 | 773 | (17) | 27.6 | 6.2 | 1.2 | 0.8 | 35.8 | 27.6 | 6.2 | 2.0 | 35.8 |
| Highland Park | 642 | 655 | 13 | 20.8 | 4.8 | 0.8 | 0.6 | 27.0 | 21.8 | 4.8 | 1.4 | 28.0 |
| Meadow Park | 665 | 693 | 28 | 27.0 | 5.8 | 1.0 | 0.8 | 34.6 | 25.9 | 5.8 | 1.8 | 33.5 |
| Mountain View | 853 | 804 | (49) | 31.8 | 7.4 | 1.2 | 1.0 | 41.4 | 29.4 | 7.4 | 2.2 | 39.0 |
| Stoller | 1,001 | 1,028 | 27 | 29.6 | 7.0 | 1.2 | 1.0 | 38.8 | 30.3 | 7.0 | 2.2 | 39.5 |
| Tumwater | 951 | 955 | 4 | 27.8 | 6.4 | 1.2 | 0.8 | 36.2 | 28.5 | 6.4 | 2.0 | 36.9 |
| Whitford | 772 | 748 | (24) | 29.0 | 6.0 | 1.2 | 0.8 | 37.0 | 28.0 | 6.0 | 2.0 | 36.0 |
| Middle School Total | 7,130 | 7,111 | (19) | 242.6 | 54.6 | 10.0 | 7.2 | 314.4 | 240.5 | 54.6 | 17.2 | 312.3 |
| Average Middle School Staffing Ratio | | | | 29.4 | 24.0 | 23.2 | 22.7 | | 29.6 | 24.1 | 22.8 | |
| Aloha | 1,590 | 1,547 | (43) | 62.2 | 13.6 | 2.4 | - | 78.2 | 55.4 | 13.6 | 2.4 | 71.4 |
| Beaverton | 1,428 | 1,424 | (4) | 56.6 | 11.6 | 2.2 | - | 70.4 | 54.8 | 11.6 | 2.2 | 68.6 |
| Mountainside | 1,717 | 1,674 | (43) | 52.8 | 12.0 | 2.4 | - | 67.2 | 52.4 | 12.0 | 2.4 | 66.8 |
| Southridge | 1,405 | 1,415 | 10 | 49.0 | 11.0 | 2.0 | - | 62.0 | 48.7 | 11.0 | 2.0 | 61.7 |
| Sunset | 1,874 | 1,821 | (53) | 56.0 | 12.8 | 2.4 | - | 71.2 | 56.4 | 12.8 | 2.4 | 71.6 |
| Westview | 2,359 | 2,354 | (5) | 74.8 | 17.0 | 3.2 | - | 95.0 | 74.4 | 17.0 | 3.2 | 94.6 |
| High School Total | 10,373 | 10,235 | (138) | 351.4 | 78.0 | 14.6 | - | 444.0 | 342.1 | 78.0 | 14.6 | 434.7 |
| Average High School Staffing Ratio | | | | 29.5 | 24.2 | 23.4 | | | 29.9 | 24.4 | 23.5 | |
| Arts & Communication Magnet Academy (6-12) | 688 | 661 | (27) | 25.2 | 5.0 | 0.8 | - | 31.0 | 23.0 | 5.0 | 0.8 | 28.8 |
| Beaverton Academy of Science and Engineering (6-12) | 820 | 845 | 25 | 29.8 | 5.8 | 1.2 | - | 36.8 | 30.2 | 5.8 | 1.2 | 37.2 |
| Community School (9-12) | 150 | 127 | (23) | 7.2 | 1.2 | 0.4 | - | 8.8 | 6.0 | 1.2 | 0.4 | 7.6 |
| FLEX Online School (6-12) | 600 | 428 | (172) | 19.4 | 2.4 | 1.0 | - | 22.8 | 19.3 | 2.4 | 1.0 | 22.7 |
| International School of Beaverton (6-12) | 890 | 870 | (20) | 31.6 | 6.2 | 1.2 | - | 39.0 | 32.1 | 6.2 | 1.2 | 39.5 |
| Options Schools Total | 3,148 | 2,931 | (217) | 113.2 | 20.6 | 4.6 | - | 138.4 | 110.6 | 20.6 | 4.6 | 135.8 |
| Average Options Staffing Ratio | | | | 27.8 | 23.5 | 22.7 | | | 26.5 | 22.3 | 21.6 | |
| Address Extreme Class Size K-12 | - | - | - | 13.0 | - | - | - | 13.0 | - | - | - | - |
| District Total | 36,777 | 36,374 | (403) | 1,198.2 | 289.2 | 96.2 | 7.2 | 1,590.8 | 1,170.6 | 289.2 | 103.4 | 1,563.2 |

Note: Enrollment includes general education student projections plus specialized program students for elementary and general education student projections plus ALC, EGC, and SCC students for secondary. Classroom teachers are budgeted based on a staffing ratio found in the Staffing Allocation Methodology (SAM) on pages 202-222 in the 2023-24 Adopted Budget Document. Elementary music and PE specialists are not included in the classroom teacher allocations. Secondary AVID, CTE, Dual Language & Specialized Program Elective teachers not allocated by the classroom teacher ratio are included.

Class size FTE adopted in ESSER at the middle school level will now be funded by SIA.

Postings for open positions are also not included in this report. This report represents actual filled positions.

Beaverton School District
Portfolio Management
Portfolio Summary
December 31, 2023

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | YTM |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------|
| Corporate Notes | 10,000,000.00 | 9,725,350.00 | 9,703,550.00 | 1.33 | 393 | 2.725 |
| Commercial Paper Disc. -At Cost | 61,500,000.00 | 60,293,382.17 | 59,932,155.57 | 8.24 | 114 | 5.533 |
| Federal Agency Coupon Securities | 74,400,000.00 | 73,728,279.00 | 74,231,090.00 | 10.20 | 148 | 4.247 |
| Federal Agency Disc. -At Cost | 158,000,000.00 | 154,799,023.33 | 153,636,943.28 | 21.11 | 138 | 5.272 |
| Treasury Coupon Securities | 238,000,000.00 | 228,644,340.00 | 226,906,152.00 | 31.18 | 321 | 4.760 |
| Treasury Discounts -At Cost | 159,000,000.00 | 156,343,760.27 | 155,607,652.07 | 21.38 | 116 | 5.156 |
| LGIP | 47,744,946.99 | 47,744,946.99 | 47,744,946.99 | 6.56 | 1 | 3.750 |
| Investments | 748,644,946.99 | 731,279,081.76 | 727,762,489.91 | 100.00% | 184 | 4.871 |

| Total Earnings | December 31 | Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------|-----------------------|----------------------------|
| Current Year | | 2,158,837.06 | 12,175,462.15 |
| Average Daily Balance | | 712,567,236.30 | |
| Effective Rate of Return | | 3.57% | |

This report of the investment portfolio is in accordance with Board Policy DFA - Investment of Funds.

Beaverton School District, Prepared By Business Office

Beaverton School District
Investments by Sector and Group
Index: Investment Policy
Limitation based on Book Value
December 31, 2023

| CUSIP | Investment # | Issuer | Maturity Date | Par Value | Book Value | Market Value | Allocation Target % | Actual % |
|---------------------------------------|--------------|-------------------------------|-----------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| Federal Agency | | | | | | | | |
| Federal Agency | | | | | | | | |
| 31315KH94 | 11373 | Farmer Mac Discount Note | 10/01/2024 | 15,000,000.00 | 14,279,812.50 | 14,454,150.00 | | 1.96 |
| 31315KVQ0 | 11383 | Farmer Mac Discount Note | 04/15/2024 | 10,000,000.00 | 9,787,894.44 | 9,846,300.00 | | 1.34 |
| | | | Subtotal | 25,000,000.00 | 24,067,706.94 | 24,300,450.00 | 35.00 | 3.31 |
| Federal Farm Credit Bank | | | | | | | | |
| 3133ENA91 | 11280 | Federal Farm Credit Bank | 07/15/2024 | 25,000,000.00 | 25,034,300.00 | 24,531,250.00 | | 3.44 |
| | | | Subtotal | 25,000,000.00 | 25,034,300.00 | 24,531,250.00 | 35.00 | 3.44 |
| Federal Home Loan Bank | | | | | | | | |
| 3130AULY8 | 11322 | Federal Home Loan Bank | 07/26/2024 | 5,000,000.00 | 5,000,000.00 | 4,989,000.00 | | 0.68 |
| 3130AUJ62 | 11323 | Federal Home Loan Bank | 01/26/2024 | 5,900,000.00 | 5,900,000.00 | 5,897,699.00 | | 0.81 |
| 3130AVFX5 | 11328 | Federal Home Loan Bank | 03/30/2024 | 15,000,000.00 | 15,000,000.00 | 14,961,150.00 | | 2.06 |
| 3130ATNX1 | 11344 | Federal Home Loan Bank | 04/26/2024 | 3,500,000.00 | 3,488,940.00 | 3,493,280.00 | | 0.47 |
| 3130ATNX1 | 11345 | Federal Home Loan Bank | 04/26/2024 | 5,000,000.00 | 4,984,200.00 | 4,990,400.00 | | 0.68 |
| 3130ATXN2 | 11346 | Federal Home Loan Bank | 05/22/2024 | 5,000,000.00 | 4,982,550.00 | 4,990,000.00 | | 0.68 |
| 3130AWQ78 | 11348 | Federal Home Loan Bank | 04/01/2024 | 5,000,000.00 | 5,000,000.00 | 5,002,900.00 | | 0.68 |
| 313384YC7 | 11351 | Federal Home Loan Bank | 06/14/2024 | 20,000,000.00 | 19,266,522.22 | 19,527,800.00 | | 2.64 |
| 313384SD2 | 11352 | Federal Home Loan Bank | 01/23/2024 | 5,000,000.00 | 4,915,333.33 | 4,981,900.00 | | 0.67 |
| 313384UL1 | 11353 | Federal Home Loan Bank | 03/18/2024 | 5,000,000.00 | 4,877,256.94 | 4,942,600.00 | | 0.67 |
| 313384WR6 | 11354 | Federal Home Loan Bank | 05/10/2024 | 5,000,000.00 | 4,840,400.00 | 4,906,700.00 | | 0.66 |
| 313384WR6 | 11355 | Federal Home Loan Bank | 05/10/2024 | 5,000,000.00 | 4,840,400.00 | 4,906,700.00 | | 0.66 |
| 313384WR6 | 11356 | Federal Home Loan Bank | 05/10/2024 | 7,000,000.00 | 6,776,560.00 | 6,869,380.00 | | 0.93 |
| 313384VM8 | 11369 | Federal Home Loan Bank | 04/12/2024 | 5,000,000.00 | 4,881,000.00 | 4,927,750.00 | | 0.67 |
| 313384YF0 | 11370 | Federal Home Loan Bank | 06/17/2024 | 5,000,000.00 | 4,834,900.00 | 4,881,466.67 | | 0.66 |
| 313384RP6 | 11377 | Federal Home Loan Bank | 01/09/2024 | 4,000,000.00 | 3,969,083.33 | 3,993,640.00 | | 0.54 |
| 313384WR6 | 11380 | Federal Home Loan Bank | 05/10/2024 | 10,000,000.00 | 9,756,944.44 | 9,813,400.00 | | 1.34 |
| 313384B73 | 11385 | Federal Home Loan Bank | 08/12/2024 | 10,000,000.00 | 9,639,822.20 | 9,694,000.00 | | 1.32 |
| 313384J42 | 11386 | Federal Home Loan Bank | 10/04/2024 | 10,000,000.00 | 9,572,550.00 | 9,632,100.00 | | 1.31 |
| 313384VE6 | 11395 | Federal Home Loan Bank | 04/05/2024 | 10,000,000.00 | 9,821,847.22 | 9,860,500.00 | | 1.35 |
| 313384TB5 | 11396 | Federal Home Loan Bank | 02/14/2024 | 10,000,000.00 | 9,894,900.00 | 9,931,200.00 | | 1.36 |
| 313384WR6 | 11397 | Federal Home Loan Bank | 05/10/2024 | 10,000,000.00 | 9,775,750.00 | 9,813,400.00 | | 1.34 |
| 313384WB1 | 11409 | Federal Home Loan Bank | 04/26/2024 | 2,000,000.00 | 1,962,733.33 | 1,966,120.00 | | 0.27 |
| | | | Subtotal | 167,400,000.00 | 163,981,693.01 | 164,973,085.67 | 35.00 | 22.53 |
| Federal National Mortgage Assn | | | | | | | | |
| 3135G0W66 | 11379 | Fannie Mae (Fed NatlMortgage) | 10/15/2024 | 5,000,000.00 | 4,841,100.00 | 4,872,600.00 | | 0.66 |
| 313588RQ7 | 11405 | Fannie Mae (Fed NatlMortgage) | 01/16/2024 | 10,000,000.00 | 9,943,233.33 | 9,978,166.67 | | 1.36 |

**Beaverton School District
Investments by Sector and Group
Limitation based on Book Value**

| CUSIP | Investment # | Issuer | Maturity Date | Par Value | Book Value | Market Value | Allocation Target % | Actual % |
|-------------------------------------|--------------|------------------------|---------------|-----------------|-----------------------|-----------------------|---------------------|--------------|
| | | | | Subtotal | 15,000,000.00 | 14,784,333.33 | 35.00 | 2.03 |
| | | | | Total | 232,400,000.00 | 227,868,033.28 | 100.00 | 31.31 |
| Corporate Indebtedness | | | | | | | | |
| Apple Corp | | | | | | | | |
| 037833DF4 | 11357 | Apple Corp | 01/13/2025 | 5,000,000.00 | 4,836,100.00 | 4,832,650.00 | | 0.66 |
| | | | | Subtotal | 5,000,000.00 | 4,832,650.00 | 5.00 | 0.66 |
| Credit Agricole CIB NY | | | | | | | | |
| 22533TFD3 | 11360 | Credit Agricole CIB NY | 06/13/2024 | 5,000,000.00 | 4,811,229.17 | 4,876,937.50 | | 0.66 |
| 22533TEF9 | 11371 | Credit Agricole CIB NY | 05/15/2024 | 5,000,000.00 | 4,847,854.17 | 4,897,811.10 | | 0.66 |
| 22533TEF9 | 11382 | Credit Agricole CIB NY | 05/15/2024 | 5,000,000.00 | 4,868,500.00 | 4,897,811.10 | | 0.66 |
| 22533TDR4 | 11408 | Credit Agricole CIB NY | 04/25/2024 | 6,000,000.00 | 5,880,525.00 | 5,894,826.66 | | 0.80 |
| | | | | Subtotal | 21,000,000.00 | 20,408,108.34 | 5.00 | 2.80 |
| Microsoft Corp | | | | | | | | |
| 594918BB9 | 11388 | Microsoft Corp | 02/12/2025 | 5,000,000.00 | 4,867,450.00 | 4,892,700.00 | | 0.66 |
| | | | | Subtotal | 5,000,000.00 | 4,867,450.00 | 5.00 | 0.67 |
| MUFG Bank | | | | | | | | |
| 62479LFD2 | 11359 | MUFG Bank LTD/NY | 06/13/2024 | 5,000,000.00 | 4,810,166.67 | 4,876,937.50 | | 0.66 |
| 62479LEF8 | 11372 | MUFG Bank LTD/NY | 05/15/2024 | 5,000,000.00 | 4,847,854.17 | 4,897,811.10 | | 0.66 |
| 62479LEF8 | 11381 | MUFG Bank LTD/NY | 05/15/2024 | 5,000,000.00 | 4,867,250.00 | 4,897,811.10 | | 0.66 |
| 62479LBL8 | 11384 | MUFG Bank LTD/NY | 02/20/2024 | 5,500,000.00 | 5,431,983.33 | 5,459,513.89 | | 0.74 |
| | | | | Subtotal | 20,500,000.00 | 19,957,254.17 | 5.00 | 2.74 |
| Toyota Cap Corp | | | | | | | | |
| 89233GEG7 | 11364 | Toyota Cap Corp | 05/16/2024 | 5,000,000.00 | 4,839,186.11 | 4,895,355.55 | | 0.66 |
| 89233GDG8 | 11365 | Toyota Cap Corp | 04/16/2024 | 5,000,000.00 | 4,862,766.67 | 4,918,733.34 | | 0.66 |
| | | | | Subtotal | 10,000,000.00 | 9,701,952.78 | 5.00 | 1.33 |
| World Bank | | | | | | | | |
| 459052SG2 | 11374 | World Bank | 01/26/2024 | 5,000,000.00 | 4,941,111.11 | 4,979,750.00 | | 0.67 |
| 459052UQ7 | 11404 | World Bank | 03/22/2024 | 5,000,000.00 | 4,923,729.17 | 4,939,750.00 | | 0.67 |
| | | | | Subtotal | 10,000,000.00 | 9,864,840.28 | 5.00 | 1.36 |
| | | | | Total | 71,500,000.00 | 69,635,705.57 | 35.00 | 9.57 |
| OR Treas Local Govt Inv Pool | | | | | | | | |
| Local Government Inv Pool | | | | | | | | |
| LGIP 4010 | FUND 000 | LGIP | | 28,813,661.62 | 28,813,661.62 | 28,813,661.62 | | 3.95 |
| LGIP 5173 | FUND 300 | LGIP | | 556,870.22 | 556,870.22 | 556,870.22 | | 0.07 |
| LGIP 4972 | FUND 417 | LGIP | | 4,783,214.06 | 4,783,214.06 | 4,783,214.06 | | 0.65 |
| LGIP 6440 | FUND 418 | LGIP | | 13,591,201.09 | 13,591,201.09 | 13,591,201.09 | | 1.86 |
| | | | | Subtotal | 47,744,946.99 | 47,744,946.99 | 100.00 | 6.56 |
| | | | | Total | 47,744,946.99 | 47,744,946.99 | 100.00 | 6.56 |

Beaverton School District
Investments by Sector and Group
Limitation based on Book Value

| CUSIP | Investment # | Issuer | Maturity Date | Par Value | Book Value | Market Value | Allocation Target % | Actual % |
|----------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| US Treasuries | | | | | | | | |
| US Treasuries | | | | | | | | |
| 91282CEH0 | 11366 | Treasury Bill | 04/15/2025 | 5,000,000.00 | 4,813,950.00 | 4,813,950.00 | | 0.66 |
| 91282CDB4 | 11387 | Treasury Bill | 10/15/2024 | 10,000,000.00 | 9,607,812.50 | 9,671,900.00 | | 1.32 |
| 912828J27 | 11390 | Treasury Bill | 02/15/2025 | 15,000,000.00 | 14,462,550.00 | 14,558,850.00 | | 1.98 |
| 91282CDZ1 | 11391 | Treasury Bill | 02/15/2025 | 15,000,000.00 | 14,375,700.00 | 14,475,600.00 | | 1.97 |
| 912797GC5 | 11363 | Treasury Bill | 01/11/2024 | 5,000,000.00 | 4,939,133.33 | 4,992,666.67 | | 0.67 |
| 912797HG5 | 11367 | Treasury Bill | 04/25/2024 | 3,000,000.00 | 2,923,225.83 | 2,950,860.00 | | 0.40 |
| 912797GB7 | 11368 | Treasury Bill | 07/11/2024 | 7,000,000.00 | 6,753,180.00 | 6,824,090.00 | | 0.92 |
| 912797JF5 | 11376 | Treasury Bill | 02/27/2024 | 2,000,000.00 | 1,969,433.33 | 1,983,560.00 | | 0.27 |
| 912797GN1 | 11389 | Treasury Bill | 02/15/2024 | 3,000,000.00 | 2,966,569.17 | 2,980,770.00 | | 0.40 |
| 912797HQ3 | 11393 | Treasury Bill | 05/09/2024 | 10,000,000.00 | 9,776,836.11 | 9,817,300.00 | | 1.34 |
| 912797HH3 | 11394 | Treasury Bill | 05/02/2024 | 14,500,000.00 | 14,190,171.25 | 14,248,715.00 | | 1.95 |
| 912797HQ3 | 11398 | Treasury Bill | 05/09/2024 | 10,000,000.00 | 9,779,125.00 | 9,817,300.00 | | 1.34 |
| 912797JD0 | 11399 | Treasury Bill | 02/13/2024 | 15,000,000.00 | 14,859,523.33 | 14,907,600.00 | | 2.04 |
| 912797GQ4 | 11400 | Treasury Bill | 03/07/2024 | 5,000,000.00 | 4,936,875.00 | 4,953,000.00 | | 0.67 |
| 912797GK7 | 11406 | Treasury Bill | 08/08/2024 | 7,500,000.00 | 7,253,500.00 | 7,284,225.00 | | 0.99 |
| 912797HZ3 | 11410 | Treasury Bill | 01/16/2024 | 1,000,000.00 | 996,175.00 | 997,960.00 | | 0.13 |
| 912797HZ3 | 11411 | Treasury Bill | 01/16/2024 | 2,000,000.00 | 1,992,350.00 | 1,995,920.00 | | 0.27 |
| 912797HZ3 | 11412 | Treasury Bill | 01/16/2024 | 14,000,000.00 | 13,946,450.00 | 13,971,440.00 | | 1.91 |
| 912797GX9 | 11413 | Treasury Bill | 03/14/2024 | 15,000,000.00 | 14,820,858.33 | 14,844,300.00 | | 2.03 |
| 91282CCX7 | 11276 | U.S. Treasury | 09/15/2024 | 50,000,000.00 | 47,257,450.00 | 48,422,000.00 | | 6.49 |
| 91282CDS7 | 11277 | U.S. Treasury | 01/15/2025 | 55,000,000.00 | 52,490,625.00 | 52,142,750.00 | | 7.21 |
| 9128282N9 | 11279 | U.S. Treasury | 07/31/2024 | 15,000,000.00 | 14,746,875.00 | 14,590,950.00 | | 2.02 |
| 912828ZW3 | 11286 | U.S. Treasury | 06/30/2025 | 20,000,000.00 | 18,410,937.50 | 18,381,200.00 | | 2.53 |
| 91282CCG4 | 11287 | U.S. Treasury | 06/15/2024 | 15,000,000.00 | 14,283,300.00 | 14,672,400.00 | | 1.96 |
| 91282CCT6 | 11350 | U.S. Treasury | 08/15/2024 | 20,000,000.00 | 19,056,600.00 | 19,426,600.00 | | 2.61 |
| 91282CCT6 | 11378 | U.S. Treasury | 08/15/2024 | 6,000,000.00 | 5,788,200.00 | 5,827,980.00 | | 0.79 |
| 91282CCG4 | 11392 | U.S. Treasury | 06/15/2024 | 4,000,000.00 | 3,894,472.00 | 3,912,640.00 | | 0.53 |
| 91282CCX7 | 11407 | U.S. Treasury | 09/15/2024 | 8,000,000.00 | 7,717,680.00 | 7,747,520.00 | | 1.06 |
| 912797GD3 | 11343 | U.S. Treasury | 01/18/2024 | 5,000,000.00 | 4,869,277.78 | 4,988,250.00 | | 0.66 |
| 912797FS1 | 11361 | U.S. Treasury | 06/13/2024 | 10,000,000.00 | 9,650,791.67 | 9,771,300.00 | | 1.32 |
| 912797JC2 | 11362 | U.S. Treasury | 02/06/2024 | 5,000,000.00 | 4,911,906.94 | 4,973,350.00 | | 0.67 |
| 912821MW2 | 11401 | U.S. Treasury Strips | 08/15/2024 | 10,000,000.00 | 9,662,900.00 | 9,693,400.00 | | 1.32 |
| 912821GJ8 | 11402 | U.S. Treasury Strips | 09/15/2024 | 7,000,000.00 | 6,737,850.00 | 6,759,690.00 | | 0.92 |
| 912821GN9 | 11403 | U.S. Treasury Strips | 10/15/2024 | 8,000,000.00 | 7,671,520.00 | 7,703,040.00 | | 1.05 |
| | | Subtotal | | 397,000,000.00 | 382,513,804.07 | 385,103,076.67 | 100.00 | 52.56 |
| | | Total | | 397,000,000.00 | 382,513,804.07 | 385,103,076.67 | 100.00 | 52.56 |
| | | Grand Total | | 748,644,946.99 | 727,762,489.91 | 731,661,974.84 | | |

Beaverton School District
Summary by Issuer
December 31, 2023
Grouped by Fund

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|----------------|----------------|-------------------|--------------------|-----------------------------|
| Fund: Pooled Cash | | | | | | |
| Subtotal | 42 | 356,213,661.62 | 347,471,340.25 | 47.76 | 5.742 | 164 |
| Fund: 300 Debt Service | | | | | | |
| Subtotal | 9 | 66,556,870.22 | 65,232,798.13 | 8.97 | 5.266 | 119 |
| Fund: 417 Capital ProjectsTaxable | | | | | | |
| Subtotal | 6 | 22,783,214.06 | 22,428,284.89 | 3.09 | 4.985 | 57 |
| Fund: 418 Bond Issue Fund | | | | | | |
| Subtotal | 23 | 303,091,201.09 | 292,630,066.64 | 40.21 | 3.831 | 231 |
| Total and Average | 80 | 748,644,946.99 | 727,762,489.91 | 100.00 | 4.908 | 184 |