

**Beaverton School District**  
**Year-To-Date Activity and Forecast**  
**General Fund**  
**For December 2024**  
*(\$ in millions)*

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
<b>REVENUES:</b>						
Beginning Fund Balance	\$ 160.4	\$ 160.4	\$ 164.4	\$ -	\$ 164.4	\$ 164.4
State School Fund:						
State School Fund	326.0	326.0	188.5	-	188.5	327.6
Property Taxes	173.0	173.0	164.0	-	164.0	175.3
Common School Fund	5.2	5.2	-	-	-	5.2
County School Fund	1.0	1.0	0.7	-	0.7	1.0
Local Option Levy	43.0	43.0	39.3	-	39.3	42.0
Investment Earnings	8.0	8.0	-	-	-	10.7
NWRESD Appointment	13.3	13.3	-	-	-	13.3
Other	10.9	10.9	2.5	-	2.5	9.0
<b>Total</b>	<b>\$ 740.8</b>	<b>\$ 740.8</b>	<b>\$ 559.4</b>	<b>\$ -</b>	<b>\$ 559.4</b>	<b>\$ 748.5</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 330.0	\$ 330.0	\$ 132.8	\$ -	\$ 132.8	\$ 332.0
Benefits	198.7	198.7	78.6	-	78.6	198.3
Purchased services	40.6	40.6	17.5	7.5	25.0	39.6
Supplies & materials	18.7	18.7	7.8	2.5	10.3	16.7
Capital outlay	0.9	0.9	0.1	0.1	0.2	0.9
Other	2.7	2.7	2.0	0.1	2.1	2.7
Transfers out	6.1	6.1	6.1	-	6.1	6.1
Contingency	143.1	143.1	-	-	-	143.1
<b>Total</b>	<b>\$ 740.8</b>	<b>\$ 740.8</b>	<b>\$ 244.9</b>	<b>\$ 10.2</b>	<b>\$ 255.1</b>	<b>\$ 739.4</b>

<b>Projected Surplus / (Deficit) from Operations</b>	<b>\$ (12.2)</b>
Excludes beginning fund balance and contingency	
<b>Projected Ending Fund Balance</b>	<b>\$ 152.2</b>
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	<b>20.3%</b>

<b>*Projected ending fund balance breakdown:</b>		Projected EFB	
General Operating Fund		\$ 151.7	<b>20.2%</b>
Local Option Levy Fund		0.5	<b>0.1%</b>

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
<b>APPROPRIATIONS:</b>						
Instruction	\$ 364.8	\$ 364.8	\$ 140.7	\$ 3.6	\$ 144.3	\$ 364.1
Support Services	225.1	225.1	96.7	6.6	103.3	224.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.5	7.5	-	7.5	7.5
Contingencies	143.0	143.0	-	-	-	143.0
<b>Total</b>	<b>\$ 740.8</b>	<b>\$ 740.8</b>	<b>\$ 244.9</b>	<b>\$ 10.2</b>	<b>\$ 255.1</b>	<b>\$ 739.4</b>

**Beaverton School District**  
**Summary of Revenue, Expenditures and Encumbrances**  
**All Funds Except General Fund**  
**For December 2024**

<b>Funds</b>	<b>Final Budget (incl Beg Fund Bal)</b>	<b>YTD Revenue (incl Beg Fund Bal)</b>	<b>YTD Expenditures (Incl transfers out)</b>	<b>Encumb.</b>	<b>YTD Expenditures &amp; Encumb.</b>	<b>Percent</b>	<b>Fund Balance</b>
Student Body Fund	\$ 13,819,000	\$ 8,783,677	\$ 2,361,981	\$ 534,998	\$ 2,896,979	20.96%	\$ 5,886,698
Categorical	12,520,485	10,475,710	1,364,325	900,410	2,264,735	18.09%	8,210,975
Scholarship Fund	555,000	483,392	59,000	18,500	77,500	13.96%	405,892
Grant Fund	137,085,010	38,591,277	49,979,603	22,568,047	72,547,650	52.92%	(33,956,373)
Sustainability Fund	31,600,000	27,660,381	-	-	-	0.00%	27,660,381
Nutrition Services Fund	20,526,581	12,630,900	7,105,405	3,551,540	10,656,945	51.92%	1,973,955
Debt Service Fund	114,938,154	101,837,161	14,356,029	-	14,356,029	12.49%	87,481,132
Capital Projects Fund	719,690,000	264,100,366	97,443,392	265,842,323	363,285,715	50.48%	(99,185,349)
Insurance Reserve Fund	15,805,797	12,767,133	3,985,194	1,990,688	5,975,882	37.81%	6,791,251
Workers' Compensation Fund	6,345,109	4,478,760	1,216,596	95,843	1,312,439	20.68%	3,166,321
<b>Total</b>	<b>\$ 1,072,885,136</b>	<b>\$ 481,808,757</b>	<b>\$ 177,871,525</b>	<b>\$ 295,502,349</b>	<b>\$ 473,373,874</b>		<b>\$ 8,434,883</b>

## 2024-25 Classroom Teacher Staffing By School

### As of 12/31/24

School	Budgeted Enrollment	12/31/24 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	903	(15)	29.0	8.0	3.0	40.0	28.0	8.0	3.0	39.0
Barnes	433	437	4	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	759	(31)	24.0	7.0	3.0	34.0	24.0	7.0	3.0	34.0
Bethany	414	405	(9)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	578	591	13	17.0	4.0	2.0	23.0	17.0	6.0	2.0	25.0
Cedar Mill	317	346	29	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	398	11	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	380	12	11.0	3.0	1.0	15.0	11.0	3.0	1.0	15.0
Elmonica	391	423	32	11.0	3.0	2.0	16.0	12.0	4.0	3.0	19.0
Errol Hassell	317	330	13	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	544	(13)	16.0	4.0	2.0	22.0	16.0	4.0	2.0	22.0
Fir Grove	320	333	13	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	76	7	3.0	-	-	3.0	3.0			3.0
Greenway	265	276	11	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	496	56	13.0	3.0	3.0	19.0	14.0	3.0	3.0	20.0
Hiteon	482	488	6	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	580	575	(5)	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	463	(20)	13.0	5.0	3.0	21.0	12.0	5.0	3.0	20.0
McKay	244	244	-	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	660	(31)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	286	18	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	438	(7)	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	478	7	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	257	(3)	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	306	11	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	332	(26)	10.0	3.0	2.0	15.0	10.0	4.0	2.0	16.0
Rock Creek	405	391	(14)	12.0	3.0	1.0	16.0	12.5	4.0	1.0	17.5
Sato	877	829	(48)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	601	(15)	18.0	5.0	2.0	25.0	17.0	5.0	2.0	24.0
Sexton Mountain	420	429	9	11.0	4.0	1.0	16.0	12.0	5.0	1.0	18.0
Springville	727	728	1	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	266	(3)	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	668	(29)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	304	18	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	501	(26)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
<b>Elementary School Total</b>	<b>15,965</b>	<b>15,941</b>	<b>(24)</b>	<b>469.0</b>	<b>134.0</b>	<b>66.0</b>	<b>669.0</b>	<b>468.5</b>	<b>147.0</b>	<b>71.0</b>	<b>686.5</b>
<b>Average Elementary School Staffing Ratio</b>				<b>34.0</b>	<b>26.5</b>	<b>23.9</b>		<b>34.0</b>	<b>25.9</b>	<b>23.2</b>	

## 2024-25 Classroom Teacher Staffing By School

### As of 12/31/24

School	Budgeted Enrollment	12/31/24 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	633	(13)	22.4	5.8	0.6	28.8	22.2	5.8	0.6	28.6
Conestoga	817	818	1	29.0	7.4	0.8	37.2	28.8	7.4	0.8	37.0
Five Oaks	746	782	36	27.6	6.8	0.8	35.2	27.0	6.8	0.8	34.6
Highland Park	621	589	(32)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	641	(42)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	777	19	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,043	(34)	35.0	9.0	1.0	45.0	34.0	9.0	1.0	44.0
Tumwater	977	980	3	31.2	7.8	0.8	39.8	30.4	7.8	0.8	39.0
Whitford	760	744	(16)	27.8	7.0	0.8	35.6	27.0	7.0	0.8	34.8
<b>Middle School Total</b>	<b>7,085</b>	<b>7,007</b>	<b>(78)</b>	<b>249.8</b>	<b>63.0</b>	<b>6.8</b>	<b>319.6</b>	<b>243.2</b>	<b>63.0</b>	<b>6.8</b>	<b>313.0</b>
<b>Average Middle School Staffing Ratio</b>				<b>28.4</b>	<b>22.7</b>	<b>22.2</b>		<b>28.8</b>	<b>22.9</b>	<b>22.4</b>	
Aloha	1,594	1,572	(22)	61.2	13.8	2.2	77.2	58.6	13.8	2.2	74.6
Beaverton	1,320	1,361	41	52.0	11.0	1.4	64.4	52.3	11.0	1.4	64.7
Mountainside	1,696	1,690	(6)	54.6	12.8	1.6	69.0	54.5	12.8	1.6	68.9
Southridge	1,410	1,374	(36)	49.6	11.6	1.6	62.8	49.9	11.6	1.6	63.1
Sunset	1,753	1,753	-	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,351	(68)	80.4	18.8	2.4	101.6	79.6	18.8	2.4	100.8
<b>High School Total</b>	<b>10,192</b>	<b>10,101</b>	<b>(91)</b>	<b>353.0</b>	<b>80.8</b>	<b>11.0</b>	<b>444.8</b>	<b>351.4</b>	<b>80.8</b>	<b>11.0</b>	<b>443.2</b>
<b>Average High School Staffing Ratio</b>				<b>28.9</b>	<b>23.5</b>	<b>22.9</b>		<b>28.7</b>	<b>23.4</b>	<b>22.8</b>	
Arts & Communication Magnet Academy (6-12)	666	679	13	23.8	5.6	0.8	30.2	22.9	5.6	0.8	29.3
Beaverton Academy of Science and Engineering (6-12)	863	842	(21)	31.2	7.4	1.0	39.6	31.0	7.4	1.0	39.4
Community School (9-12)	150	138	(12)	7.0	1.4	-	8.4	5.9	1.4	-	7.3
FLEX Online School (6-12)	600	369	(231)	18.6	2.0	1.2	21.8	17.5	2.0	1.2	20.7
International School of Beaverton (6-12)	862	869	7	30.6	7.0	0.8	38.4	31.6	7.0	0.8	39.4
<b>Options Schools Total</b>	<b>3,141</b>	<b>2,897</b>	<b>(244)</b>	<b>111.2</b>	<b>23.4</b>	<b>3.8</b>	<b>138.4</b>	<b>109.0</b>	<b>23.4</b>	<b>3.8</b>	<b>136.2</b>
<b>Average Options Staffing Ratio</b>				<b>28.2</b>	<b>23.3</b>	<b>22.7</b>		<b>26.6</b>	<b>21.9</b>	<b>21.3</b>	
<b>Address Extreme Class Size K-12</b>	-	-	-	<b>19.4</b>	-	-	<b>19.4</b>	-	-	-	-
<b>District Total</b>	<b>36,383</b>	<b>35,946</b>	<b>(437)</b>	<b>1,202.4</b>	<b>301.2</b>	<b>87.6</b>	<b>1,591.2</b>	<b>1,172.0</b>	<b>314.2</b>	<b>92.6</b>	<b>1,578.8</b>

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 198-222 in the 2024-25 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.

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, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	10,000,000.00	9,986,800.00	9,703,550.00	1.56	27	2.725
Commercial Paper Disc. -At Cost	61,500,000.00	60,645,519.04	60,102,727.91	9.66	111	4.681
Federal Agency Disc. -At Cost	153,500,000.00	150,912,355.00	150,230,542.23	24.14	147	4.297
Treasury Coupon Securities	131,000,000.00	130,363,270.00	125,394,582.50	20.15	94	6.121
Treasury Discounts -At Cost	235,700,000.00	232,718,842.00	230,990,542.03	37.12	111	4.340
LGIP	45,848,572.03	45,848,572.03	45,848,572.03	7.37	1	5.300
<b>Investments</b>	<b>637,548,572.03</b>	<b>630,475,358.07</b>	<b>622,270,516.70</b>	<b>100.00%</b>	<b>107</b>	<b>4.767</b>

Total Earnings	December 31	Month Ending
Current Year	1,972,314.05	
<b>Average Daily Balance</b>	<b>599,637,881.65</b>	
<b>Effective Rate of Return</b>	<b>3.87%</b>	

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, 2024**

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
<b>Federal Agency</b>								
<b>Federal Agricultural Mortgage</b>								
31315LAR9	11475	Federal Agricultural Mtg Corp	01/16/2025	10,000,000.00	9,794,666.67	9,981,300.00		1.57
31315LFQ6	11517	Federal Agricultural Mtg Corp	05/15/2025	16,500,000.00	16,217,025.00	16,244,415.00		2.60
		<b>Subtotal</b>		<b>26,500,000.00</b>	<b>26,011,691.67</b>	<b>26,225,715.00</b>	<b>35.00</b>	<b>4.18</b>
<b>Federal Home Loan Bank</b>								
313385KD7	11501	Federal Home Loan Bank	08/08/2025	12,000,000.00	11,633,636.67	11,702,640.00		1.87
313385FJ0	11502	Federal Home Loan Bank	05/09/2025	20,000,000.00	19,609,422.22	19,704,000.00		3.15
313385KD7	11503	Federal Home Loan Bank	08/08/2025	20,000,000.00	19,415,000.00	19,504,400.00		3.12
313385DH6	11510	Federal Home Loan Bank	03/21/2025	10,000,000.00	9,872,800.00	9,906,700.00		1.58
313385GY6	11511	Federal Home Loan Bank	06/16/2025	35,000,000.00	34,217,866.67	34,333,600.00		5.49
313385FQ4	11514	Federal Home Loan Bank	05/15/2025	30,000,000.00	29,470,125.00	29,535,300.00		4.73
		<b>Subtotal</b>		<b>127,000,000.00</b>	<b>124,218,850.56</b>	<b>124,686,640.00</b>	<b>35.00</b>	<b>19.96</b>
		<b>Total</b>		<b>153,500,000.00</b>	<b>150,230,542.23</b>	<b>150,912,355.00</b>	<b>100.00</b>	<b>24.14</b>
<b>Corporate Indebtedness</b>								
<b>Apple Corp</b>								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,997,200.00		0.77
		<b>Subtotal</b>		<b>5,000,000.00</b>	<b>4,836,100.00</b>	<b>4,997,200.00</b>	<b>5.00</b>	<b>0.78</b>
<b>Credit Agricole CIB NY</b>								
22533TQB5	11495	Credit Agricole CIB NY	03/11/2025	10,000,000.00	9,816,333.33	9,913,666.60		1.57
22533TS80	11504	Credit Agricole CIB NY	05/08/2025	8,000,000.00	7,848,444.44	7,873,422.16		1.26
22533TWC6	11521	Credit Agricole CIB NY	09/12/2025	8,000,000.00	7,751,986.67	7,746,700.00		1.24
		<b>Subtotal</b>		<b>26,000,000.00</b>	<b>25,416,764.44</b>	<b>25,533,788.76</b>	<b>5.00</b>	<b>4.08</b>
<b>DCAT LLC</b>								
24023GNM5	11518	DCAT LLC	01/21/2025	1,500,000.00	1,494,018.75	1,496,228.75		0.24
		<b>Subtotal</b>		<b>1,500,000.00</b>	<b>1,494,018.75</b>	<b>1,496,228.75</b>	<b>5.00</b>	<b>0.24</b>
<b>Microsoft Corp</b>								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,989,600.00		0.78
		<b>Subtotal</b>		<b>5,000,000.00</b>	<b>4,867,450.00</b>	<b>4,989,600.00</b>	<b>5.00</b>	<b>0.78</b>
<b>MUFG Bank</b>								
62479LN76	11466	MUFG Bank LTD/NY	01/07/2025	4,000,000.00	3,901,805.56	3,996,678.88		0.62
62479LNP6	11481	MUFG Bank LTD/NY	01/23/2025	5,000,000.00	4,896,458.33	4,986,231.90		0.78
62479LRG2	11506	MUFG Bank LTD/NY	04/16/2025	5,000,000.00	4,920,250.00	4,934,486.10		0.79

**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 %
<b>Subtotal</b>				<b>14,000,000.00</b>	<b>13,718,513.89</b>	<b>13,917,396.88</b>	<b>5.00</b>	<b>2.20</b>
<b>Natixis NY</b>								
63873JND8	11467	Natixis NY	01/13/2025	7,000,000.00	6,820,156.39	6,989,105.27		1.09
63873JVF4	11500	Natixis NY	08/15/2025	8,000,000.00	7,733,391.11	7,774,513.28		1.24
<b>Subtotal</b>				<b>15,000,000.00</b>	<b>14,553,547.50</b>	<b>14,763,618.55</b>	<b>5.00</b>	<b>2.34</b>
<b>Toyota Cap Corp</b>								
89233GRG3	11505	Toyota Cap Corp	04/16/2025	5,000,000.00	4,919,883.33	4,934,486.10		0.79
<b>Subtotal</b>				<b>5,000,000.00</b>	<b>4,919,883.33</b>	<b>4,934,486.10</b>	<b>5.00</b>	<b>0.79</b>
<b>Total</b>				<b>71,500,000.00</b>	<b>69,806,277.91</b>	<b>70,632,319.04</b>	<b>35.00</b>	<b>11.22</b>

**OR Treas Local Govt Inv Pool**

<b>Local Government Inv Pool</b>								
LGIP 4010	FUND 000	LGIP		29,212,882.56	29,212,882.56	29,212,882.56		4.69
LGIP 5173	FUND 300	LGIP		426,108.31	426,108.31	426,108.31		0.06
LGIP 4972	FUND 417	LGIP		4,005,769.26	4,005,769.26	4,005,769.26		0.64
LGIP 6440	FUND 418	LGIP		12,203,811.90	12,203,811.90	12,203,811.90		1.96
<b>Subtotal</b>				<b>45,848,572.03</b>	<b>45,848,572.03</b>	<b>45,848,572.03</b>	<b>100.00</b>	<b>7.37</b>
<b>Total</b>				<b>45,848,572.03</b>	<b>45,848,572.03</b>	<b>45,848,572.03</b>	<b>100.00</b>	<b>7.37</b>

**US Treasuries**

<b>US Treasuries</b>								
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	54,936,750.00		8.43
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	19,617,400.00		2.95
91282CEH0	11366	U.S. Treasury	04/15/2025	5,000,000.00	4,813,950.00	4,976,700.00		0.77
912828J27	11390	U.S. Treasury	02/15/2025	15,000,000.00	14,462,550.00	14,957,250.00		2.32
91282CDZ1	11391	U.S. Treasury	02/15/2025	15,000,000.00	14,375,700.00	14,947,500.00		2.31
912828XB1	11472	U.S. Treasury	05/15/2025	5,000,000.00	4,901,100.00	4,960,850.00		0.78
912828XB1	11492	U.S. Treasury	05/15/2025	1,000,000.00	988,320.00	992,170.00		0.15
91282CGA3	11523	U.S. Treasury	12/15/2025	15,000,000.00	14,951,400.00	14,974,650.00		2.40
912797LB1	11463	U.S. Treasury	05/15/2025	2,200,000.00	2,104,956.33	2,166,362.00		0.33
912797LY1	11468	U.S. Treasury	01/16/2025	11,000,000.00	10,723,612.78	10,981,850.00		1.72
912797LX3	11476	U.S. Treasury	01/09/2025	2,000,000.00	1,962,433.33	1,998,360.00		0.31
912797LB1	11480	U.S. Treasury	05/15/2025	8,000,000.00	7,743,111.11	7,877,680.00		1.24
912797KA4	11482	U.S. Treasury	02/20/2025	2,000,000.00	1,954,728.89	1,988,640.00		0.31
912797KJ5	11483	U.S. Treasury	03/20/2025	2,000,000.00	1,951,040.00	1,982,140.00		0.31
912797MK0	11488	U.S. Treasury	02/13/2025	17,000,000.00	16,666,233.33	16,915,850.00		2.67
912797MX2	11490	U.S. Treasury	01/14/2025	15,000,000.00	14,797,875.00	14,979,000.00		2.37
912797MJ3	11493	U.S. Treasury	02/06/2025	20,000,000.00	19,689,666.67	19,918,000.00		3.16
912797MM6	11494	U.S. Treasury	03/06/2025	2,500,000.00	2,454,495.14	2,481,700.00		0.39
912797MT1	11496	U.S. Treasury	03/13/2025	15,000,000.00	14,760,045.83	14,878,050.00		2.37
912797KS5	11507	U.S. Treasury	04/17/2025	20,000,000.00	19,688,927.78	19,757,400.00		3.16
912797LB1	11508	U.S. Treasury	05/15/2025	25,000,000.00	24,532,652.78	24,617,750.00		3.94

**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 %
<b>US Treasuries</b>								
912797KA4	11509	U.S. Treasury	02/20/2025	5,000,000.00	4,954,227.78	4,971,600.00		0.79
912797NP8	11512	U.S. Treasury	06/05/2025	15,000,000.00	14,682,495.83	14,734,500.00		2.36
912797MH7	11513	U.S. Treasury	09/04/2025	5,000,000.00	4,845,488.89	4,861,750.00		0.77
912797LB1	11515	U.S. Treasury	05/15/2025	14,000,000.00	13,753,335.56	13,785,940.00		2.21
912797LW5	11516	U.S. Treasury	07/10/2025	35,000,000.00	34,167,311.11	34,246,450.00		5.49
912797NZ6	11519	U.S. Treasury	04/15/2025	3,000,000.00	2,960,805.00	2,964,150.00		0.47
912797KJ5	11520	U.S. Treasury	03/20/2025	5,000,000.00	4,948,938.89	4,955,350.00		0.79
912821JS5	11522	U.S. Treasury	09/15/2025	12,000,000.00	11,648,160.00	11,656,320.00		1.87
			<b>Subtotal</b>	<b>366,700,000.00</b>	<b>356,385,124.53</b>	<b>363,082,112.00</b>	<b>100.00</b>	<b>57.27</b>
			<b>Total</b>	<b>366,700,000.00</b>	<b>356,385,124.53</b>	<b>363,082,112.00</b>	<b>100.00</b>	<b>57.27</b>
<b>Grand Total</b>				<b>637,548,572.03</b>	<b>622,270,516.70</b>	<b>630,475,358.07</b>		



**Beaverton School District**  
**Summary by Issuer**  
**December 31, 2024**  
**Grouped by Fund**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Pooled Cash</b>						
Subtotal	29	406,212,882.56	397,786,015.07	63.91	5.324	122
<b>Fund: 300 Debt Service</b>						
Subtotal	7	72,126,108.31	70,808,314.64	11.39	4.260	132
<b>Fund: 417 Capital Projects Taxable</b>						
Subtotal	6	14,505,769.26	14,328,795.23	2.30	4.726	42
<b>Fund: 418 Bond Issue Fund</b>						
Subtotal	11	144,703,811.90	139,347,391.76	22.40	3.631	59
<b>Total and Average</b>	<b>53</b>	<b>637,548,572.03</b>	<b>622,270,516.70</b>	<b>100.00</b>	<b>4.810</b>	<b>107</b>