

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended October 31, 2015

(\$ In millions)

	Budget		Activity			
	Adopted Budget 2015-16	Final Budget 2015-16	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2016
REVENUES:						
Beginning Fund Balance	\$ 38.0	\$ 38.0	\$ 55.0	\$ -	\$ 55.0	\$ 55.0
State School Fund:						
State School Fund	219.6	219.6	94.4	-	94.4	221.7
Property Taxes	119.2	119.2	0.5	-	0.5	119.2
Local Option Levy	26.0	26.0	0.1	-	0.1	27.0
Common School Fund	3.8	3.8	-	-	-	3.8
County School Fund	1.0	1.0	0.4	-	0.4	1.0
Investment earnings	0.3	0.3	-	-	-	0.3
Other	15.2	15.2	5.0	-	5.0	13.0
Transfers in	-	-	-	-	-	-
Total	\$ 423.1	\$ 423.1	\$ 155.4	\$ -	\$ 155.4	\$ 441.0
EXPENDITURES:						
Salaries	\$ 229.3	\$ 229.3	\$ 37.9	\$ -	\$ 37.9	\$ 227.1
Benefits	125.5	125.5	20.6	-	20.6	124.5
Purchased services	21.7	21.7	3.1	11.9	15.0	20.0
Supplies & materials	21.6	21.6	3.5	2.8	6.3	17.0
Capital outlay	0.2	0.2	0.1	-	0.1	0.2
Other	0.5	0.5	0.2	0.1	0.3	0.5
Transfers out	2.6	2.6	0.7	-	0.7	2.6
Subtotal	\$ 401.4	\$ 401.4	\$ 66.1	\$ 14.8	\$ 80.9	\$ 391.9
CONTINGENCY:	21.7	21.7	-		-	-
Total	\$ 423.1	\$ 423.1	\$ 66.1	\$ 14.8	\$ 80.9	\$ 391.9
Projected ending fund balance						49.1
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2016 *						11.1%
*Projected ending fund balance breakdown:					Projected EFB	
General Operating Fund					\$ 47.8	10.8%
Local Option Levy Fund					1.3	0.3%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended October 31, 2015

	2014-15			2015-16			Variance	
	Audited Fiscal Year 2014-15	YTD Through 10/31/14	Percentage of Total Fiscal Year 2014-15	Budget Fiscal Year 2015-16	YTD Through 10/31/15	Percentage of Total Budget 2015-16	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 25,600,000	\$ 31,344,339	122.44%	\$ 38,000,000	\$ 55,034,327	144.83%	\$ 23,689,988	75.58%
Property taxes	114,504,930	470,663	0.41%	119,215,615	451,960	0.38%	(18,703)	-3.97%
Local Option Levy	19,000,000	29,896	0.16%	26,000,000	67,689	0.26%	37,793	126.42%
State School Fund	211,685,500	86,477,494	40.85%	219,606,198	94,428,501	43.00%	7,951,007	9.19%
Common School Fund	3,388,481	-	0.00%	3,774,785	-	0.00%	-	0.00%
County School Fund	600,000	-	0.00%	1,000,000	363,326	36.33%	363,326	0.00%
Gain Share	2,311,853	3,679,017	159.14%	3,679,000	-	0.00%	(3,679,017)	-100.00%
ESD apportionment	8,497,071	3,557,078	41.86%	8,500,000	4,059,956	47.76%	502,878	14.14%
Charges for services	2,535,600	561,347	22.14%	210,000	34,800	16.57%	(526,547)	-93.80%
Investment earnings	300,000	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	455,000	143,446	31.53%	450,000	94,624	21.03%	(48,822)	-34.03%
Fees charged to grants	500,000	131,052	26.21%	400,000	121,465	30.37%	(9,587)	-7.32%
Extra Curricular Activities	1,313,052	681,298	51.89%	1,200,000	539,957	45.00%	(141,341)	-20.75%
Other	1,797,500	68,199	3.79%	760,000	136,105	17.91%	67,906	99.57%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 392,488,987	\$ 127,143,829	32.39%	\$ 423,095,598	\$ 155,332,711	36.71%	\$ 28,188,882	22.17%
EXPENDITURES:								
Salaries	\$ 212,210,437	\$ 50,765,131	23.92%	\$ 230,818,413	\$ 56,633,074	24.54%	\$ 5,867,943	11.56%
Benefits	122,417,464	28,438,762	23.23%	126,428,575	31,248,707	24.72%	2,809,945	9.88%
Purchased services	20,388,500	4,971,722	24.38%	22,312,943	4,782,284	21.43%	(189,438)	-3.81%
Supplies & materials	13,253,276	4,539,157	34.25%	18,487,454	6,255,611	33.84%	1,716,454	37.81%
Capital outlay	219,309	94,753	43.21%	318,625	23,859	7.49%	(70,894)	-74.82%
Other	492,174	288,423	58.60%	516,281	382,921	74.17%	94,498	32.76%
Transfers out	3,883,378	2,383,378	61.37%	2,558,589	700,104	27.36%	(1,683,274)	-70.63%
Contingency and budget savings	19,624,449	-	-	21,654,718	-	-	-	0.00%
Total	\$ 392,488,987	\$ 91,481,326	23.31%	\$ 423,095,598	\$ 100,026,559	23.64%	\$ 8,545,233	9.34%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended October 31, 2015

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	23,689,988	75.58%	Increase is due to the Local Option Levy and the increased funding from the State in 2014-15.
Property taxes	(18,703)	-3.97%	Variance is due to timing of when we receive collections from the counties.
Local Option Levy	37,793	126.42%	Increase is due to new Local Option Levy in 2013-14.
State School Fund	7,951,007	9.19%	Variance is due to increase funding from the State in 2015-16.
Gain Share	(3,679,017)	-100.00%	Variance is due to decrease in Gain Share revenue in 2015-16.
ESD apportionment	502,878	14.14%	Variance is due to timing of receipt for ESD funds and increase in funding from ESD.
Charges for services	(526,547)	-93.80%	Variance is due to not charging for full day kindergarten in 2015-16.
Extra Curricular Activities	(141,341)	-20.75%	Variance is due to timing of extra curricular activities in 2015-16.
EXPENDITURES:			
Salaries	5,867,943	11.56%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Benefits	2,809,945	9.88%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Purchased services	(189,438)	-3.81%	Variance is due to timing of expenditures.
Supplies & materials	1,716,454	37.81%	Variance is due to timing of expenditures.
Transfers out	(1,683,274)	-70.63%	Variance is due to decrease and timing in debt services transfers.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended October 31, 2015

	Revenue				Expenditures						
	Final Budget	YTD Revenue	Budget Variance		Final	YTD Expenditures		YTD Expenditures &	Budget Variance		
Funds	(Incl Beg Fund Bal)	(Incl Beg Fund Bal)	\$	%	Budget	(Inc transfers out)	Encumbrances	Encumbrances	\$	%	Fund Balance
Student Body Fund	\$ 10,700,000	\$ 2,866,864	\$ (7,833,136)	26.79%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 2,866,864
Special Purpose Fund	5,135,493	1,463,832	(3,671,661)	28.50%	5,135,493	624,972	218,242	843,214	(4,292,279)	16.42%	620,619
Categorical	1,125,000	621,245	(503,755)	55.22%	1,125,000	17,268	57,185	74,453	(1,050,547)	6.62%	546,792
Grant Fund	26,653,534	3,352,989	(23,300,545)	12.58%	26,653,534	4,224,890	1,631,473	5,856,363	(20,797,171)	21.97%	(2,503,373)
Long-Term Planning Fund	1,252,600	1,581,411	328,811	126.25%	1,252,600	60,890	971,770	1,032,660	(219,940)	82.44%	548,751
Nutrition Services Fund	19,353,100	3,100,085	(16,253,015)	16.02%	19,353,100	2,991,896	1,125,047	4,116,943	(15,236,157)	21.27%	(1,016,858)
Debt Service Fund	73,487,203	10,291,047	(63,196,156)	14.00%	73,487,203	-	-	-	(73,487,203)	0.00%	10,291,047
Capital Projects Fund	414,991,000	412,176,809	(2,814,191)	99.32%	414,991,000	40,948,250	75,349,413	116,297,663	(298,693,337)	28.02%	295,879,146
Insurance Reserve Fund	5,572,702	4,540,764	(1,031,939)	81.48%	5,572,702	1,646,763	838,808	2,485,572	(3,087,130)	44.60%	2,055,192
Workers' Compensation Fund	2,981,692	2,154,169	(827,523)	72.25%	2,981,692	465,121	67,145	532,266	(2,449,426)	17.85%	1,621,902
Scholarship Fund (Expendable Trust)	400,000	267,771	(132,229)	66.94%	400,000	23,000	10,000	33,000	(367,000)	8.25%	234,771
Pension Fund	185,000	146,238	(38,762)	79.05%	185,000	-	-	-	(185,000)	0.00%	146,238
Total	\$ 561,837,324	\$ 442,563,225	\$ (119,274,099)		\$ 561,837,324	\$ 51,003,052	\$ 80,269,081	\$ 131,272,133	\$ (430,565,191)		\$ 311,291,091



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16

As of 10/31/15

School	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,000	1,011	11	39.5	45.0	40.4	45.9	
Barnes	713	677	(36)	29.0	35.5	29.0	35.5	
Beaver Acres	729	771	42	29.8	37.3	30.3	37.8	
Bethany	521	552	31	20.5	25.0	20.5	26.0	
Bonny Slope	640	643	3	26.5	31.0	26.5	31.0	
Cedar Mill	354	386	32	14.5	19.0	14.5	19.0	
Chehalem	501	513	12	20.2	25.2	20.0	25.0	
Cooper Mountain	484	487	3	19.5	24.0	19.4	23.9	
Elmonica	587	610	23	25.0	28.0	25.0	28.0	
Errol Hassell	477	488	11	18.6	23.6	18.6	23.6	
Findley	826	826	-	33.0	37.5	34.0	38.5	
Fir Grove	504	501	(3)	21.5	26.0	21.5	26.0	
Greenway	391	362	(29)	16.9	22.9	16.5	22.5	
Hazeldale	422	505	83	17.6	22.1	17.6	24.1	
Hiteon	669	679	10	27.5	31.0	28.4	31.9	
Jacob Wismer	736	739	3	28.5	33.0	28.5	33.0	
Kinnaman	713	670	(43)	29.0	34.5	29.0	34.5	
McKay	335	348	13	14.0	18.5	14.3	18.8	
McKinley	634	650	16	27.2	34.2	27.4	34.4	
Montclair	358	387	29	14.8	19.8	14.5	20.5	
Nancy Ryles	559	570	11	21.5	27.0	21.5	27.0	
Oak Hills	573	552	(21)	23.5	28.0	24.4	28.9	
Raleigh Hills (K-8)	573	550	(23)	24.4	29.4	24.4	30.4	
Raleigh Park	411	395	(16)	16.5	21.0	16.5	21.0	
Ridgewood	434	446	12	17.5	21.0	18.5	23.0	
Rock Creek	554	582	28	21.5	27.0	21.5	27.0	
Scholls Heights	549	546	(3)	22.5	26.0	22.5	26.0	
Sexton Mountain	466	513	47	18.5	22.0	19.4	23.9	
Springville (K-8)	951	987	36	36.6	43.6	36.5	44.5	
Terra Linda	415	407	(8)	20.1	23.1	20.0	23.0	
Vose	680	685	5	30.5	35.0	29.5	34.0	
West TV	327	350	23	15.5	17.0	15.4	16.9	
William Walker	482	475	(7)	20.3	23.3	20.3	23.3	
Elementary School Total	18,568	18,863	295	762.0	916.5	766.0	928.5	162.5



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16

As of 10/31/15

School	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,020	1,005	(15)	36.0	41.9	35.6	42.5	
Conestoga	871	853	(18)	29.0	33.9	29.6	34.5	
Five Oaks	995	980	(15)	35.7	47.1	33.2	44.9	
Highland Park	880	885	5	30.0	34.9	30.2	35.6	
Meadow Park	806	848	42	29.7	38.6	32.7	41.6	
Mountain View	826	842	16	29.3	38.7	28.0	37.8	
Stoller	1,401	1,415	14	47.0	54.4	49.6	57.2	
Whitford	668	682	14	23.9	33.8	24.1	35.0	
Middle School Total	7,467	7,510	43	260.5	323.2	263.1	329.2	66.2
Aloha	1,930	1,937	7	69.3	91.1	64.7	87.3	
Beaverton	1,716	1,692	(24)	61.4	79.2	59.6	77.4	
Southridge	1,583	1,581	(2)	53.9	62.5	54.4	65.0	
Sunset	2,039	2,124	85	69.5	81.8	70.6	83.8	
Westview	2,498	2,553	55	84.6	98.4	86.7	100.5	
High School Total	9,766	9,887	121	338.8	413.1	336.0	414.0	78.0
Arts & Communication Magnet Academy (ACMA)	727	718	(9)	26.2	30.3	26.4	30.5	
Community School	181	164	(17)	13.9	17.5	11.0	14.6	
Health & Science High School	713	702	(11)	26.5	33.8	25.9	33.3	
International School of Beaverton	870	884	14	31.5	36.2	31.9	36.6	
School of Science & Technology	167	161	(6)	7.4	8.2	6.4	7.2	
Options Schools Total	2,658	2,629	(29)	105.4	125.9	101.6	122.3	20.7
Address Extreme Class Size K-12	-	-	-	14.4	31.4	-	1.6	**
District Total	38,459	38,889	430	1,481.1	1,810.1	1,466.7	1,795.7	329.0

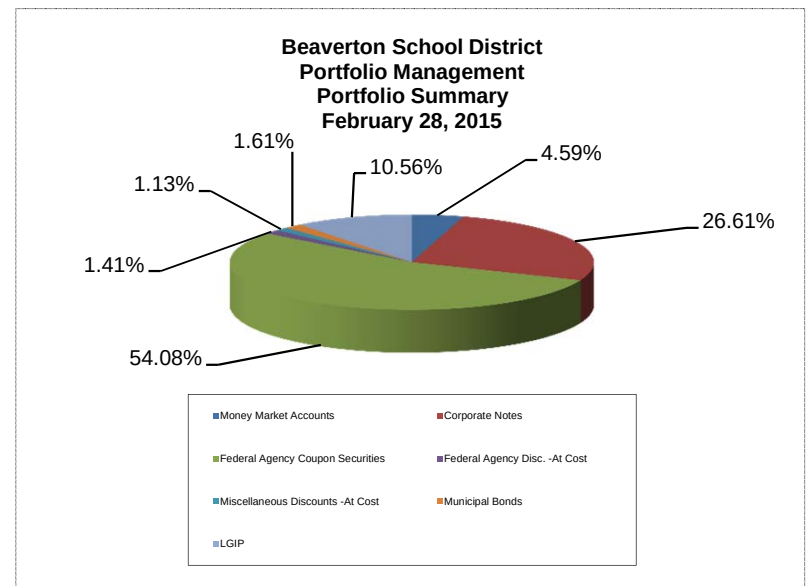
	Adopted Budget	Beginning Fund Balance 7/1/15	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$32,039,305	\$6,847,940	\$67,556	\$25,123,809
EXPENSE TOTAL	\$32,039,305	\$0	\$7,866,545	\$24,172,760

	Projection	Actual
Beginning Fund Balance 7/1/15	\$6,847,940	\$6,847,940
Projected Revenue:	\$27,000,000	\$67,556
Projected Expense:	\$32,500,000	\$7,866,545
Projected Fund Balance 6/30/16:	\$1,347,940	(\$951,048)

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Oct-15**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Money Market Accounts	20000000.00	20000000.00	20000000.00	4.59%	1	0	0.170 10%
Corporate Notes	113581000.00	114538942.05	115832756.99	26.61%	591	1	0.713 35%
Federal Agency Coupon Securities	232602000.00	233546958.85	235407760.84	54.08%	666	1	0.555 100%
Federal Agency Disc. -At Cost	6150000.00	6146365.35	6126322.50	1.41%	427	0	0.334 100%
Miscellaneous Discounts -At Cost	5000000.00	4941400.00	4929700.00	1.13%	741	1	0.709 30%
Municipal Bonds	6915000.00	6979741.95	7008557.20	1.61%	726	1	0.681 30%
LGIP	45979851.00	45979851.00	45979851.00	10.56%	1	1	0.506 100%
	430,227,851.00	432,133,259.20	435,284,948.53	99.99%	469	0.423	0.423

Cash and Accrued Interest							
Accrued Interest at Purchase		6747.21	6747.21				
Total Cash and Investments	\$ 430,227,851.00	\$ 432,140,006.41	\$ 435,291,695.74		469	0.423	0.423



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
October 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,000,000.00	10,000,000.00	10,000,000.00	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,000,000.00	10,000,000.00	10,000,000.00	0.170	1	0.170	0.170	
Subtotal and Average			3,225,806.45		20,000,000.00	20,000,000.00	20,000,000.00		1	0.170	0.170	
Corporate Notes												
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,035,176.00	2,051,980.00	2.550	588	0.915	0.915	01/12/2017
064159EK8	10922	BANK OF NOVA SCOTIA		10/13/2015	3,000,000.00	2,999,034.00	3,019,200.00	1.250	546	0.818	0.818	04/11/2017
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,260,205.60	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
36962G4T8	10831	G E Cap Corp		05/16/2014	1,000,000.00	1,000,285.00	1,027,580.00	2.250	542	0.380	0.380	11/09/2015
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,093,110.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
36962G6R0	10853	G E Cap Corp		08/22/2014	5,276,000.00	5,282,077.95	5,313,987.20	1.000	504	0.475	0.475	01/08/2016
36962GU69	10898	G E Cap Corp		03/09/2015	5,000,000.00	5,034,640.00	5,192,200.00	5.000	305	0.360	0.360	01/08/2016
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,002,584.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46623EJU4	10860	JP MORGAN CHASE		11/19/2014	3,000,000.00	3,005,718.00	3,016,080.00	1.125	464	0.700	0.700	02/26/2016
46625HJA9	10864	JP MORGAN CHASE		11/21/2014	6,146,000.00	6,224,570.46	6,371,988.42	3.150	592	0.862	0.862	07/05/2016
SYS10893	10893	JP MORGAN CHASE		02/12/2015	5,000,000.00	5,140,950.00	5,140,950.00	3.450	383	0.756	0.756	03/01/2016
49327M2J2	10918	KeyCorp		06/17/2015	2,000,000.00	2,002,518.00	2,006,620.00	1.100	527	0.868	0.868	11/25/2016
78008SD86	10857	ROYAL BANK OF CANADA		11/07/2014	2,000,000.00	2,002,748.00	2,007,040.00	0.850	487	0.585	0.585	03/08/2016
78008K5V1	10867	ROYAL BANK OF CANADA		11/25/2014	849,000.00	858,257.50	875,879.34	2.875	511	0.600	0.600	04/19/2016
78010UNX1	10914	ROYAL BANK OF CANADA		06/04/2015	4,000,000.00	4,011,572.00	4,025,920.00	1.200	599	0.800	0.800	01/23/2017
857477AH6	10899	STATE STREET CORP		03/09/2015	5,000,000.00	5,034,965.00	5,121,200.00	2.875	364	0.430	0.430	03/07/2016
89114QAB4	10900	TORONTO DOMINION BANK		03/09/2015	2,000,000.00	2,026,552.00	2,049,540.00	2.500	493	0.650	0.650	07/14/2016
89152UAE2	10859	TOTAL CAPITAL SA		11/17/2014	7,000,000.00	7,049,063.00	7,159,880.00	2.300	484	0.571	0.571	03/15/2016
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,505,921.38	3,518,199.20	1.500	574	0.979	0.979	09/26/2016
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,068,920.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
90331HMC4	10907	US BANK		05/26/2015	5,000,000.00	5,011,520.00	5,033,350.00	1.100	615	0.699	0.699	01/30/2017
90331HMC4	10913	US BANK		06/04/2015	4,000,000.00	4,009,216.00	4,020,680.00	1.100	606	0.785	0.785	01/30/2017
91159HHB9	10915	US BANK		06/02/2015	5,000,000.00	5,070,115.00	5,104,600.00	2.200	532	0.749	0.749	11/15/2016
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,004,800.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
94980VAE8	10883	Wells Fargo Co		12/08/2014	4,700,000.00	4,829,658.90	5,035,674.00	5.750	525	0.750	0.750	05/16/2016
949746QU8	10897	Wells Fargo Co		03/06/2015	4,884,000.00	4,974,764.26	5,068,224.48	3.676	467	0.700	0.700	06/15/2016
Subtotal and Average			119,796,186.67		113,581,000.00	114,538,942.05	115,832,756.99		591	0.713	0.713	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Federal Agency Coupon Securities												
3133EFAN7	10920	Federal Farm Credit Bank		09/16/2015	21,350,000.00	21,375,620.00	21,375,620.00	0.750	586	0.675	0.675	04/24/2017
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	10,005,980.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,017,350.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
3130A3KJ2	10894	Federal Home Loan Bank		02/27/2015	10,000,000.00	10,000,620.00	10,003,160.00	0.320	385	0.290	0.290	03/18/2016
3130A5G78	10910	Federal Home Loan Bank		06/10/2015	25,000,000.00	25,007,525.00	25,000,000.00	0.570	611	0.570	0.570	02/10/2017
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,180,700.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G62S1	10908	Federal Home Loan Mtg Corp		05/28/2015	20,000,000.00	20,009,860.00	20,000,000.00	1.000	915	1.000	1.000	11/28/2017
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	5,001,675.00	5,000,000.00	0.850	820	0.850	0.850	08/25/2017
3134G7AH4	10917	Federal Home Loan Mtg Corp		06/23/2015	3,500,000.00	3,501,459.50	3,500,000.00	0.650	549	0.650	0.650	12/23/2016
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	70,639,450.00	72,305,100.00	2.375	612	0.400	0.400	04/11/2016
3135G0SB0	10896	Federal National Mtg Assn		03/05/2015	6,967,000.00	6,968,665.11	6,977,241.49	0.375	291	0.190	0.190	02/21/2015
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,838,054.24	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
Subtotal and Average			253,585,336.12		232,602,000.00	233,546,958.85	235,407,760.84		666	0.555	0.555	
Federal Agency Disc. -At Cost												
88059EMN1	10858	Tenn Valley Auth		11/14/2014	6,150,000.00	6,146,365.35	6,126,322.50	0.325	427	0.330	0.334	01/15/2016
Subtotal and Average			6,126,322.50		6,150,000.00	6,146,365.35	6,126,322.50		427	0.330	0.334	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,941,400.00	4,929,700.00	0.683	741	0.700	0.709	06/01/2017
Subtotal and Average			4,929,700.00		5,000,000.00	4,941,400.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	4,994,900.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,779,921.90	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
904121NA4	10901	HERMISTON SD		05/07/2015	205,000.00	204,920.05	205,000.00	0.750	405	0.750	0.750	06/15/2016
Subtotal and Average			7,008,557.20		6,915,000.00	6,979,741.95	7,008,557.20		726	0.681	0.681	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	1,431,866.53	1,431,866.53	1,431,866.53	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	37,409,610.39	37,409,610.39	37,409,610.39	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	0.00	0.00	0.00	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	7,138,374.08	7,138,374.08	7,138,374.08	0.540	1	0.540	0.540	
Subtotal and Average			51,368,114.95		45,979,851.00	45,979,851.00	45,979,851.00		1	0.506	0.506	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Total and Average			446,040,023.89		430,227,851.00	432,133,259.20	435,284,948.53		544	0.574	0.575

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Average Balance			0.00	Accrued Interest at Purchase		6,747.21	6,747.21		0		
				Subtotal		6,747.21	6,747.21				
Total Cash and Investments			446,040,023.89		430,227,851.00	432,140,006.41	435,291,695.74		544	0.574	0.575