

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended August 31, 2017

(\$ in millions)

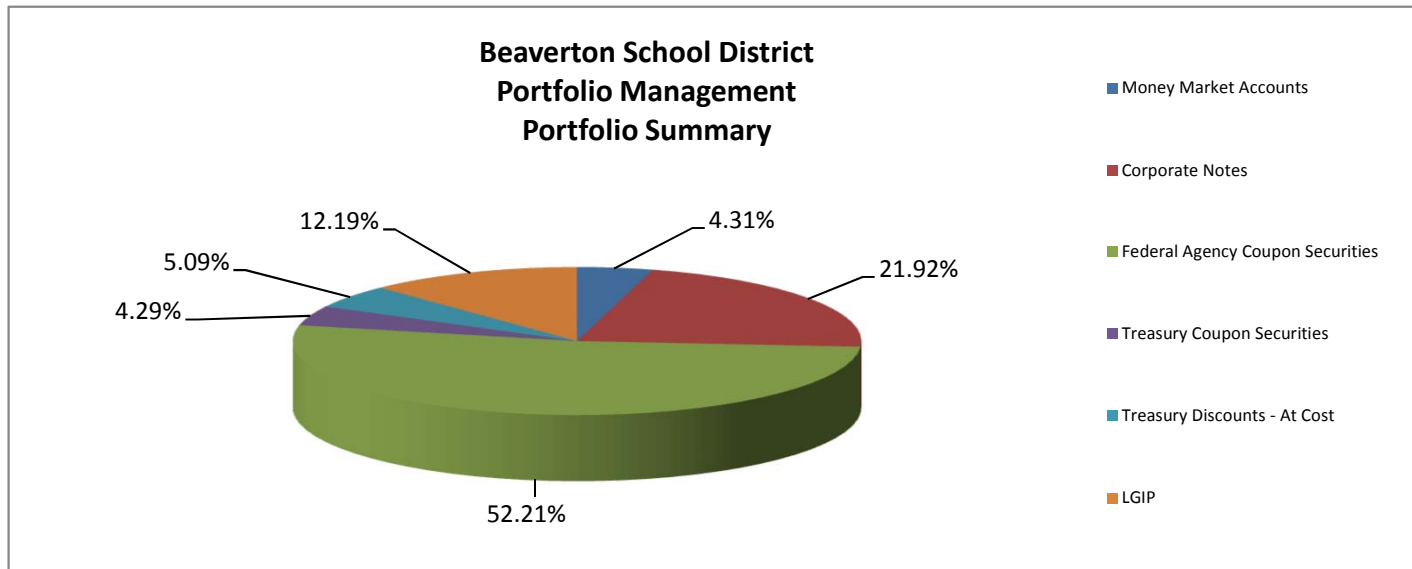
	Budget		Activity			
	Adopted Budget 2017-18	Final Budget 2017-18	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2018
REVENUES:						
Beginning Fund Balance	\$ 38.1	\$ 38.1	\$ 37.9	\$ -	\$ 37.9	\$ 37.9
State School Fund:						
State School Fund	251.0	251.0	64.7	-	64.7	251.0
Property Taxes	130.5	130.5	-	-	-	130.5
Local Option Levy	30.0	30.0	-	-	-	30.0
Common School Fund	5.0	5.0	-	-	-	5.0
County School Fund	1.0	1.0	-	-	-	1.0
Investment earnings	0.6	0.6	-	-	-	0.6
Other	15.1	15.1	0.2	-	0.2	15.1
Transfers in	-	-	-	-	-	-
Total	\$ 471.3	\$ 471.3	\$ 102.8	\$ -	\$ 102.8	\$ 471.1
EXPENDITURES:						
Salaries	\$ 251.3	\$ 251.3	\$ 22.0	\$ -	\$ 22.0	\$ 251.3
Benefits	146.1	146.1	12.3	-	12.3	146.1
Purchased services	23.9	23.9	1.6	13.5	15.1	23.9
Supplies & materials	19.3	19.3	2.8	5.6	8.4	19.3
Capital outlay	3.1	3.1	0.1	0.4	0.5	3.1
Other	0.5	0.5	0.0	0.3	0.3	0.5
Transfers out	3.5	3.5	1.2	-	1.2	3.5
Subtotal	\$ 447.7	\$ 447.7	\$ 40.0	\$ 19.8	\$ 59.8	\$ 447.7
CONTINGENCY:	23.6	23.6	-	-	-	-
Total	\$ 471.3	\$ 471.3	\$ 40.0	\$ 19.8	\$ 59.8	\$ 447.7
Projected ending fund balance						23.4
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						5.0%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 22.9	4.9%
Local Option Levy Fund	0.5	0.1%



**Beaverton School District
Portfolio Management
Portfolio Summary
August 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Money Market Accounts	20,070,284.37	20,070,284.37	20,070,284.37	4.31%	1	0.225	0.225 35%
Corporate Notes	101,360,000.00	101,710,920.46	102,148,699.71	21.92%	416	1.350	1.350 100%
Federal Agency Coupon Securities	242,670,000.00	242,767,915.88	243,330,315.04	52.21%	690	1.294	1.294 100%
Treasury Coupon Securities	20,000,000.00	19,953,510.00	19,980,613.28	4.29%	375	1.038	1.038 100%
Treasury Discounts - At Cost	24,073,000.00	23,772,022.77	23,747,141.87	5.09%	450	0.985	0.999 100%
LGIP	56,817,256.98	56,817,256.98	56,817,256.98	12.19%	1	1.450	1.450 100%
	464,990,541.35	465,091,910.46	466,094,311.25	100.00%	491	1.253	1.253
Accrued Interest at Purchase		271,878.75	271,878.75				
Total Cash and Investments	464,990,541.35	465,363,789.21	466,366,190.00		491	1.253	1.253



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
August 31, 2017**

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	10,033,327.43	10,033,327.43	10,033,327.43	0.250	1	0.250	0.250	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,036,956.94	10,036,956.94	10,036,956.94	0.200	1	0.200	0.200	
Subtotal and Average			20,067,170.38		20,070,284.37	20,070,284.37	20,070,284.37		1	0.225	0.225	
Corporate Notes												
06406HCE7	10995	BANK OF NEW YORK MELLON		04/20/2017	5,500,000.00	5,496,260.00	5,504,840.00	1.300	280	1.183	1.183	01/25/2018
06367VHL2	11020	BANK OF MONTREAL		06/20/2017	5,000,000.00	5,044,950.00	5,057,725.60	2.375	584	1.639	1.639	01/25/2019
06416CAB4	11007	BANK OF NOVA SCOTIA		05/24/2017	5,000,000.00	4,970,755.00	5,006,950.00	1.850	1,056	1.800	1.800	04/14/2020
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,101,971.90	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
459200GJ4	10979	IBM		01/06/2017	3,000,000.00	3,025,824.00	3,096,510.00	5.700	251	1.000	1.000	09/14/2017
46625HGY0	10999	BANK ONE CORP J P MORGAN		05/12/2017	4,000,000.00	4,089,872.00	4,121,600.00	6.000	248	1.454	1.454	01/15/2018
48121CYK6	10987	JP MORGAN CHASE		02/13/2017	5,000,000.00	5,051,250.00	5,146,000.00	6.000	230	1.351	1.351	10/01/2017
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	5,001,725.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,002,196.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
63254AAQ1	11015	National Australian Bank/NY		06/01/2017	4,780,000.00	4,721,669.66	4,738,022.11	1.375	771	1.800	1.800	07/12/2019
78011DAC8	10983	ROYAL BANK OF CANADA		01/24/2017	5,000,000.00	4,998,000.00	5,007,450.00	1.200	238	0.970	0.970	09/19/2017
78011DAC8	10996	ROYAL BANK OF CANADA		05/17/2017	15,000,000.00	14,994,000.00	15,008,100.00	1.200	125	1.038	1.038	09/19/2017
78008S7D2	11019	ROYAL BANK OF CANADA		06/15/2017	5,000,000.00	5,031,280.00	5,041,353.60	2.200	407	1.450	1.450	07/27/2018
89114QAM0	11014	TORONTO DOMINION BANK		05/31/2017	10,000,000.00	10,110,140.00	10,134,300.00	2.625	467	1.556	1.556	09/10/2018
89114QAM	11021	TORONTO DOMINION BANK		06/20/2017	5,000,000.00	5,055,070.00	5,067,811.20	2.625	447	1.500	1.500	09/10/2018
89236TCA1	10986	Toyota Cap Corp		02/10/2017	3,000,000.00	3,001,764.00	3,009,990.00	1.450	336	1.086	1.086	01/12/2018
89236TCF0	11008	Toyota Cap Corp		05/24/2017	5,000,000.00	5,028,575.00	5,054,350.00	2.150	1,023	1.750	1.750	03/12/2020
90331HMU4	10988	US BANK		02/13/2017	4,980,000.00	4,981,767.90	4,988,665.20	1.450	350	1.267	1.267	01/29/2018
961214BZ5	10985	WESTPAC BANKING CORP		02/10/2017	7,000,000.00	7,003,850.00	7,025,550.00	1.600	336	1.200	1.200	01/12/2018
Subtotal and Average			107,857,348.42		101,360,000.00	101,710,920.46	102,148,699.71		416	1.350	1.350	
Federal Agency Coupon Securities												
3132X0SP7	10998	FARMER MAC		05/12/2017	25,000,000.00	24,994,125.00	25,000,000.00	1.060	249	1.060	1.060	01/16/2018
3133EG3X1	11000	Federal Farm Credit Bank		05/18/2017	10,000,000.00	9,975,380.00	9,995,032.74	1.250	609	1.280	1.280	01/17/2019
3130A8XH1	10977	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,979,090.00	9,995,000.00	1.000	513	1.036	1.036	05/10/2018
3130AAYV4	11002	Federal Home Loan Bank		05/19/2017	30,000,000.00	30,019,050.00	30,125,400.00	1.450	650	1.211	1.211	02/28/2019
3130ABAN6	11003	Federal Home Loan Bank		05/19/2017	20,000,000.00	19,943,600.00	20,000,000.00	1.300	705	1.300	1.300	04/24/2019
3130AAYV4	11012	Federal Home Loan Bank		05/30/2017	20,000,000.00	20,012,700.00	20,047,200.00	1.450	639	1.312	1.312	02/28/2019
313383HU8	11022	Federal Home Loan Bank		06/26/2017	18,000,000.00	18,061,146.00	18,125,820.00	1.750	1,082	1.508	1.508	06/12/2020
313379EE5	11023	Federal Home Loan Bank		06/26/2017	20,000,000.00	20,067,980.00	20,111,000.00	1.625	718	1.338	1.338	06/14/2019
3134G7V24	10997	Federal Home Loan Mtg Corp		05/12/2017	10,000,000.00	9,993,210.00	9,993,100.00	0.750	168	0.901	0.901	10/27/2017
3134GBQZ8	11004	Federal Home Loan Mtg Corp		05/22/2017	20,000,000.00	19,951,880.00	20,000,000.00	1.550	1,096	1.550	1.550	05/22/2020
3134GBRN4	11005	Federal Home Loan Mtg Corp		05/25/2017	25,000,000.00	24,961,625.00	25,000,000.00	1.450	914	1.450	1.450	11/25/2019

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
August 31, 2017**

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												
3134GBRP9	11006	Federal Home Loan Mtg Corp		05/30/2017	25,000,000.00	24,912,200.00	25,000,000.00	1.375	820	1.375	1.375	08/28/2019
880591EC2	11013	Tenn Valley Auth		05/30/2017	9,670,000.00	9,895,929.88	9,937,762.30	4.500	306	1.161	1.161	04/01/2018
Subtotal and Average			252,052,282.03		242,670,000.00	242,767,915.88	243,330,315.04		690	1.294	1.294	
Federal Agency Disc. -At Cost												
Subtotal and Average			2,574,417.21									
Treasury Coupon Securities												
912828UR9	10991	U.S. Treasury		03/09/2017	10,000,000.00	9,969,530.00	9,980,100.00	0.750	356	0.955	0.955	02/28/2018
912828XF2	11001	U.S. Treasury		05/18/2017	10,000,000.00	9,983,980.00	10,000,513.28	1.125	393	1.120	1.120	06/15/2018
Subtotal and Average			19,980,613.28		20,000,000.00	19,953,510.00	19,980,613.28		375	1.038	1.038	
Treasury Discounts -At Cost												
912796KL2	10978	U.S. Treasury		01/05/2017	7,000,000.00	6,986,553.00	6,972,560.00	0.560	252	0.568	0.576	09/14/2017
912820QN0	10993	U.S. Treasury		03/10/2017	10,000,000.00	9,925,360.00	9,901,500.00	1.037	342	1.060	1.075	02/15/2018
912833KW9	11011	U.S. Treasury		05/30/2017	7,073,000.00	6,860,109.77	6,873,081.87	1.261	807	1.302	1.320	08/15/2019
Subtotal and Average			23,747,141.87		24,073,000.00	23,772,022.77	23,747,141.87		450	0.985	0.999	
Municipal Bonds												
Subtotal and Average			808,029.06									
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	2,279,292.06	2,279,292.06	2,279,292.06	1.450	1	1.450	1.450	
LGIP 4010	10155	LGIP		07/01/2006	21,175,684.62	21,175,684.62	21,175,684.62	1.450	1	1.450	1.450	
LGIP 3949	10833	LGIP		08/07/2014	22,427,254.96	22,427,254.96	22,427,254.96	1.450	1	1.450	1.450	
LGIP 4966	11017	LGIP		05/11/2017	10,141,164.36	10,141,164.36	10,141,164.36	1.450	1	1.450	1.450	
LGIP 4972	11018	LGIP		05/11/2017	793,860.98	793,860.98	793,860.98	1.450	1	1.450	1.450	
Subtotal and Average			57,259,396.24		56,817,256.98	56,817,256.98	56,817,256.98		1	1.450	1.450	
Total and Average			484,346,398.48		464,990,541.35	465,091,910.46	466,094,311.25		491	1.253	1.253	

**Beaverton School District
 Portfolio Management
 Portfolio Details - Cash
 August 31, 2017**

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		271,878.75	271,878.75		0		
				Subtotal		271,878.75	271,878.75				
		Total Cash and Investments	484,346,398.48		464,990,541.35	465,363,789.21	466,366,190.00		491	1.253	1.253