

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

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
<b>REVENUES:</b>						
Beginning Fund Balance	\$ 124.0	\$ 124.0	\$ 138.7	\$ -	\$ 138.7	\$ 138.7
State School Fund:						
State School Fund	305.5	305.5	129.9	-	129.9	309.9
Property Taxes	167.5	167.5	0.3	-	0.3	167.5
Common School Fund	5.4	5.4	-	-	-	5.4
County School Fund	1.0	1.0	0.3	-	0.3	1.0
Local Option Levy	40.5	40.5	-	-	-	40.5
Investment Earnings	4.0	4.0	-	-	-	7.0
NWRESD Appointment	11.1	11.1	-	-	-	11.1
Other	7.3	7.3	1.3	-	1.3	7.3
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 270.5</b>	<b>\$ -</b>	<b>\$ 270.5</b>	<b>\$ 688.4</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 304.5	\$ 304.5	\$ 74.8	\$ -	\$ 74.8	\$ 301.5
Benefits	181.2	181.2	44.1	-	44.1	180.2
Purchased services	37.5	37.5	9.9	8.6	18.5	37.5
Supplies & materials	16.7	16.7	5.4	2.5	7.9	16.7
Capital outlay	0.6	0.6	0.1	0.7	0.8	0.6
Other	3.1	3.1	1.8	0.3	2.1	3.1
Transfers out	6.7	6.7	6.7	-	6.7	6.7
Contingency	116.0	116.0	-	-	-	116.0
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 142.8</b>	<b>\$ 12.1</b>	<b>\$ 154.9</b>	<b>\$ 662.3</b>

<b>Projected Surplus / (Deficit) from Operations</b>	<b>\$ 3.4</b>
Excludes beginning fund balance and contingency	
<b>Projected Ending Fund Balance</b>	<b>\$ 142.1</b>
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	
	<b>20.6%</b>

<b>*Projected ending fund balance breakdown:</b>		Projected EFB	
General Operating Fund		\$ 141.6	20.5%
Local Option Levy Fund		0.5	0.1%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
<b>APPROPRIATIONS:</b>						
Instruction	\$ 336.1	\$ 336.1	\$ 78.0	\$ 4.9	\$ 82.9	\$ 333.1
Support Services	205.3	205.3	56.8	6.9	63.7	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	8.0	0.3	8.3	8.5
Contingencies	116.0	116.0	-	-	-	116.0
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 142.8</b>	<b>\$ 12.1</b>	<b>\$ 154.9</b>	<b>\$ 662.3</b>

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

<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	\$ 13,569,000	\$ 7,848,458	\$ 1,557,099	\$ 633,704	\$ 2,190,803	16.15%	\$ 5,657,655
Categorical	9,932,000	5,665,698	1,914,048	1,983,189	3,897,237	39.24%	1,768,461
Scholarship Fund	550,000	452,759	30,000	25,000	55,000	10.00%	397,759
Grant Fund	144,648,240	5,379,797	24,395,120	10,714,990	35,110,110	24.27%	(29,730,313)
Sustainability Fund	22,600,000	18,900,824	-	-	-	0.00%	18,900,824
Nutrition Services Fund	18,332,235	7,790,291	3,678,739	4,490,407	8,169,146	44.56%	(378,855)
Debt Service Fund	116,516,484	18,245,425	-	-	-	0.00%	18,245,425
Capital Projects Fund	534,962,000	372,762,856	40,141,614	101,014,032	141,155,646	26.39%	231,607,210
Insurance Reserve Fund	11,038,624	11,238,357	2,796,738	917,930	3,714,668	33.65%	7,523,689
Workers' Compensation Fund	5,851,772	4,471,662	872,407	131,767	1,004,174	17.16%	3,467,488
<b>Total</b>	<b>\$ 878,000,355</b>	<b>\$ 452,756,127</b>	<b>\$ 75,385,765</b>	<b>\$ 119,911,019</b>	<b>\$ 195,296,784</b>		<b>\$ 257,459,343</b>

# Beaverton School District

## Grant Report as of 9/30/23

	2023-24 Award Amount	2023-24 Budget	Actual Expenditures through 9/30/23
<b>Federal</b>			
21st Century Community Learning	\$ -	\$ 183,114	\$ 63,179
ARP - HCY I	-	41,179	7,801
ARP - HCY II	-	218,812	26,954
ARP - Washington County Behavior Health & Wellness	-	95,539	1,025
ESSA Partnerships	-	7,885	-
ESSER II	-	2,800,143	1,896,840
ESSER III	-	20,823,723	3,811,736
Fresh Fruits & Vegetables*	95,000	159,880	-
IDEA	5,701,388	3,324,350	1,180,923
Local Food for Schools (LFS)	-	84,008	-
McKinney Vento*	41,000	-	5,151
Metro Walk & Roll	-	53	-
ODOT Safe Routes to School	-	58,091	14,784
Oregon Department of Human Services Child Care Development*	187,376	20,696	4,868
Perkins	372,105	384,992	79,402
Safe Routes to School	240,000	80,000	457
Teaching Pathways for Bilingual Educators	-	248,498	34,496
Title IA	7,781,702	7,803,838	901,890
Title IC Migrant	707,346	792,514	121,698
Title IC Preschool	37,343	66,967	20,069
Title IC Summer School	-	220,710	111,981
Title IIA	1,021,801	1,444,359	149,166
Title III English Language Acquisition	700,340	1,040,032	393,117
Title III Imigrant	-	49,133	-
Title IVA	429,879	874,093	377,088
Title VI Indian Education	38,159	38,159	-
	17,353,439	40,860,767	9,202,623
<b>State</b>			
Student Investment Account 2022-23	-	3,437	3,437
Student Investment Account 2023-24	36,895,839	30,389,259	4,843,704
High School Success 2022-23	-	1,983,879	1,983,879
High School Success 2023-24	11,047,835	11,047,835	1,409,861
Early Indicator and Intervention System	112,667	112,667	20,265
Farm to Child Nutrition	140,309	140,309	89,987
Interim/Formative Assessment	-	61,433	-
Oregon Department of Human Services Seamless Transition Summer Employment	-	103,051	35,055
Oregon Department of Transportation Innovative Mobility Program	-	2,118	913
Vision Screening Program*	32,000	32,000	-
OSCIM	-	8,000,000	-
Outdoor School	2,652,865	2,654,189	1,701
Preschool Promise	563,400	563,400	42,323
TAP Absbestos Hazard Assessment	-	5,771	-
	51,444,915	55,099,348	8,431,124
<b>Local</b>			
City of Beaverton Safe Routes to School	20,746	20,746	3,329
Washington County Early Learning & Youth Development	185,000	185,000	43,681
	205,746	205,746	47,010

# Beaverton School District Grant Report as of 9/30/23

	<b>2023-24</b>		<b>Actual</b>
	<b>Award Amount</b>	<b>2023-24 Budget</b>	<b>Expenditures</b>
			<b>through 9/30/23</b>
<b>Private</b>			
Beaverton Education Foundation Grants	55,000	138,080	28,589
Children's Institute	116,600	85,829	1,623
Meyer Memorial Trust Native Learning Garden	-	46,727	-
PGE Electric Buses	220,326	543,930	-
Tualatin Soil and Water Conservation District Fir Grove Garden	5,000	5,000	-
	396,926	819,566	30,211
<b>Grand Total</b>	\$ 69,401,026	\$ 96,985,427	\$ 17,710,969

\* Award amounts include estimates for the current year if grant agreement has not yet been received.  
 Note: Current year budget may be higher than current year award due to carryover allowances in certain grants.



**2023-24 Classroom Teacher Staffing By School  
As of 10/31/23**

School	Budgeted Enrollment	10/31/2023 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE				
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	ESSER	TOTAL
Aloha Huber (K-8)	901	904	3	29.0	9.0	3.0	-	41.0	29.0	9.0	3.0	-	41.0
Barnes	433	436	3	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	-	20.0
Beaver Acres	771	762	(9)	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	-	35.0
Bethany	428	420	(8)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	-	17.0
Bonny Slope	672	636	(36)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	-	26.0
Cedar Mill	337	331	(6)	10.0	2.0	2.0	-	14.0	10.0	2.0	2.0	-	14.0
Chehalem	371	397	26	12.0	3.0	2.0	-	17.0	12.0	3.0	2.0	-	17.0
Cooper Mountain	394	397	3	11.0	3.0	2.0	-	16.0	12.0	3.0	2.0	-	17.0
Elmonica	398	410	12	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	-	18.0
Errol Hassell	365	341	(24)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	-	14.0
Findley	582	558	(24)	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	82	(33)	3.0	1.0	-	-	4.0	3.0	1.0	-	-	4.0
Greenway	258	281	23	7.0	3.0	2.0	-	12.0	7.0	3.0	2.0	-	12.0
Hazeldale	438	433	(5)	13.0	4.0	2.0	-	19.0	13.0	4.0	2.0	-	19.0
Hiteon	472	471	(1)	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	-	19.0
Jacob Wismer	550	576	26	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	-	21.0
Kinnaman	476	489	13	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	-	21.0
McKay	259	251	(8)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	-	12.0
McKinley	633	649	16	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	462	2	14.0	3.0	2.0	-	19.0	14.0	3.0	2.0	-	19.0
Oak Hills	495	506	11	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	304	6	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	-	13.0
Ridgewood	376	373	(3)	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	-	16.0
Rock Creek	420	425	5	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	-	17.0
Sato	823	844	21	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	-	33.0
Scholls Heights	617	620	3	18.0	4.0	2.0	-	24.0	18.0	4.0	2.0	-	24.0
Sexton Mountain	439	440	1	13.0	3.0	2.0	-	18.0	13.0	3.0	2.0	-	18.0
Springville	709	731	22	20.0	6.0	2.0	-	28.0	21.0	6.0	2.0	-	29.0
Terra Linda	271	285	14	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	-	11.5
Vose	685	710	25	22.0	6.0	2.0	-	30.0	22.0	6.0	2.0	-	30.0
West TV	295	293	(2)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	-	13.0
William Walker	512	513	1	17.0	4.0	2.0	-	23.0	16.0	4.0	2.0	-	22.0
<b>Elementary School Total</b>	<b>16,126</b>	<b>16,225</b>	<b>99</b>	<b>478.0</b>	<b>136.0</b>	<b>67.0</b>	<b>-</b>	<b>681.0</b>	<b>478.5</b>	<b>136.0</b>	<b>67.0</b>	<b>-</b>	<b>681.5</b>
<b>Average Elementary School Staffing Ratio</b>				<b>33.7</b>	<b>26.3</b>	<b>23.7</b>			<b>33.9</b>	<b>26.4</b>	<b>23.8</b>		



**2023-24 Classroom Teacher Staffing By School  
As of 10/31/23**

School	Budgeted Enrollment	10/31/2023 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE				
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	ESSER	TOTAL
Cedar Park	659	629	(30)	22.4	5.0	1.0	0.6	29.0	22.4	5.0	1.6	-	29.0
Conestoga	797	839	42	26.6	6.0	1.2	0.8	34.6	26.5	6.0	2.0	-	34.5
Five Oaks	790	780	(10)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	2.0	-	34.8
Highland Park	642	654	12	20.8	4.8	0.8	0.6	27.0	20.8	4.8	1.4	-	27.0
Meadow Park	665	687	22	27.0	5.8	1.0	0.8	34.6	25.9	5.8	1.8	-	33.5
Mountain View	853	810	(43)	31.8	7.4	1.2	1.0	41.4	30.4	7.4	2.2	-	40.0
Stoller	1,001	1,039	38	29.6	7.0	1.2	1.0	38.8	29.3	7.0	2.2	-	38.5
Tumwater	951	962	11	27.8	6.4	1.2	0.8	36.2	28.5	6.4	2.0	-	36.9
Whitford	772	756	(16)	29.0	6.0	1.2	0.8	37.0	28.0	6.0	2.0	-	36.0
<b>Middle School Total</b>	<b>7,130</b>	<b>7,156</b>	<b>26</b>	<b>242.6</b>	<b>54.6</b>	<b>10.0</b>	<b>7.2</b>	<b>314.4</b>	<b>238.4</b>	<b>54.6</b>	<b>17.2</b>	<b>-</b>	<b>310.2</b>
<b>Average Middle School Staffing Ratio</b>				<b>29.4</b>	<b>24.0</b>	<b>23.2</b>	<b>22.7</b>		<b>30.0</b>	<b>24.4</b>	<b>23.1</b>	<b>23.1</b>	
Aloha	1,590	1,601	11	62.2	13.6	2.4	-	78.2	56.4	13.6	2.4	-	72.4
Beaverton	1,428	1,446	18	56.6	11.6	2.2	-	70.4	54.8	11.6	2.2	-	68.6
Mountainside	1,717	1,682	(35)	52.8	12.0	2.4	-	67.2	52.4	12.0	2.4	-	66.8
Southridge	1,405	1,431	26	49.0	11.0	2.0	-	62.0	48.9	11.0	2.0	-	61.9
Sunset	1,874	1,842	(32)	56.0	12.8	2.4	-	71.2	57.0	12.8	2.4	-	72.2
Westview	2,359	2,389	30	74.8	17.0	3.2	-	95.0	74.4	17.0	3.2	-	94.6
<b>High School Total</b>	<b>10,373</b>	<b>10,391</b>	<b>18</b>	<b>351.4</b>	<b>78.0</b>	<b>14.6</b>	<b>-</b>	<b>444.0</b>	<b>343.9</b>	<b>78.0</b>	<b>14.6</b>	<b>-</b>	<b>436.5</b>
<b>Average High School Staffing Ratio</b>				<b>29.5</b>	<b>24.2</b>	<b>23.4</b>			<b>30.2</b>	<b>24.6</b>	<b>23.8</b>	<b>-</b>	
Arts & Communication Magnet Academy (6-12)	688	665	(23)	25.2	5.0	0.8	-	31.0	23.9	5.0	0.8	-	29.7
Beaverton Academy of Science and Engineering (6-12)	820	847	27	29.8	5.8	1.2	-	36.8	30.2	5.8	1.2	-	37.2
Community School (9-12)	150	137	(13)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	-	7.6
FLEX Online School (6-12)	600	413	(187)	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
<b>Options Schools Total</b>	<b>3,148</b>	<b>2,932</b>	<b>(216)</b>	<b>113.2</b>	<b>20.6</b>	<b>4.6</b>	<b>-</b>	<b>138.4</b>	<b>111.5</b>	<b>20.6</b>	<b>4.6</b>	<b>-</b>	<b>136.7</b>
<b>Average Options Staffing Ratio</b>				<b>27.8</b>	<b>23.5</b>	<b>22.7</b>			<b>26.3</b>	<b>22.2</b>	<b>21.4</b>	<b>-</b>	
<b>Address Extreme Class Size K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Total</b>	<b>36,777</b>	<b>36,704</b>	<b>(73)</b>	<b>1,198.2</b>	<b>289.2</b>	<b>96.2</b>	<b>7.2</b>	<b>1,590.8</b>	<b>1,172.3</b>	<b>289.2</b>	<b>103.4</b>	<b>-</b>	<b>1,564.9</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 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**  
**October 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM</b>
Corporate Notes	5,000,000.00	4,832,650.00	4,836,100.00	1.01	439	2.750
Commercial Paper Disc. -At Cost	30,000,000.00	29,031,038.82	29,019,056.96	6.06	201	5.689
Federal Agency Coupon Securities	69,400,000.00	68,809,315.00	69,389,990.00	14.49	199	4.430
Federal Agency Disc. -At Cost	102,000,000.00	100,151,490.00	99,418,100.27	20.76	121	5.265
Treasury Coupon Securities	180,000,000.00	171,171,250.00	171,059,737.50	35.72	378	3.253
Treasury Discounts -At Cost	55,000,000.00	54,129,430.27	53,721,520.27	11.22	105	5.206
LGIP	51,482,684.79	51,482,684.79	51,482,684.79	10.75	1	3.750
<b>Investments</b>	<b>492,882,684.79</b>	<b>479,607,858.88</b>	<b>478,927,189.79</b>	<b>100.00%</b>	<b>217</b>	<b>4.256</b>

<b>Total Earnings</b>	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		3,096,481.93	8,475,462.80
<b>Average Daily Balance</b>		<b>488,129,826.61</b>	
<b>Effective Rate of Return</b>		<b>7.47%</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**  
**October 31, 2023**

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
<b>Federal Agency</b>								
<b>Federal Farm Credit Bank</b>								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,531,250.00		5.22
			<b>Subtotal</b>	<b>25,000,000.00</b>	<b>25,034,300.00</b>	<b>24,531,250.00</b>	<b>35.00</b>	<b>5.23</b>
<b>Federal Home Loan Bank</b>								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,973,050.00		1.04
3130AUJ62	11323	Federal Home Loan Bank	01/26/2024	5,900,000.00	5,900,000.00	5,892,035.00		1.23
3130AVFX5	11328	Federal Home Loan Bank	03/30/2024	15,000,000.00	15,000,000.00	14,961,150.00		3.13
3130ATNX1	11344	Federal Home Loan Bank	04/26/2024	3,500,000.00	3,488,940.00	3,488,380.00		0.72
3130ATNX1	11345	Federal Home Loan Bank	04/26/2024	5,000,000.00	4,984,200.00	4,983,400.00		1.04
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024	5,000,000.00	4,982,550.00	4,981,250.00		1.04
3130AWQ78	11348	Federal Home Loan Bank	04/01/2024	5,000,000.00	5,000,000.00	4,998,800.00		1.04
313384PY9	11337	Federal Home Loan Bank	12/01/2023	15,000,000.00	14,616,466.67	14,871,900.00		3.05
313384PG8	11338	Federal Home Loan Bank	11/15/2023	10,000,000.00	9,810,250.00	9,937,500.00		2.04
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,366,600.00		4.02
313384SD2	11352	Federal Home Loan Bank	01/23/2024	5,000,000.00	4,915,333.33	4,940,650.00		1.02
313384UL1	11353	Federal Home Loan Bank	03/18/2024	5,000,000.00	4,877,256.94	4,901,800.00		1.01
313384WR6	11354	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,868,100.00		1.01
313384WR6	11355	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,868,100.00		1.01
313384WR6	11356	Federal Home Loan Bank	05/10/2024	7,000,000.00	6,776,560.00	6,815,340.00		1.41
313384QR3	11358	Federal Home Loan Bank	12/18/2023	20,000,000.00	19,759,011.11	19,865,600.00		4.12
313384VM8	11369	Federal Home Loan Bank	04/12/2024	5,000,000.00	4,881,000.00	4,884,541.67		1.01
313384YF0	11370	Federal Home Loan Bank	06/17/2024	5,000,000.00	4,834,900.00	4,838,427.78		1.01
			<b>Subtotal</b>	<b>146,400,000.00</b>	<b>143,773,790.27</b>	<b>144,436,624.45</b>	<b>35.00</b>	<b>30.02</b>
			<b>Total</b>	<b>171,400,000.00</b>	<b>168,808,090.27</b>	<b>168,967,874.45</b>	<b>100.00</b>	<b>35.25</b>
<b>Corporate Indebtedness</b>								
<b>Apple Corp</b>								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,832,650.00		1.01
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>4,836,100.00</b>	<b>4,832,650.00</b>	<b>5.00</b>	<b>1.01</b>
<b>Credit Agricole CIB NY</b>								
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024	5,000,000.00	4,811,229.17	4,816,688.85		1.00
22533TEF9	11371	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,847,854.17	4,851,638.89		1.01
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>9,659,083.34</b>	<b>9,668,327.74</b>	<b>5.00</b>	<b>2.02</b>



**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>Corporate Indebtedness</b>								
<b>MUFG Bank</b>								
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024	5,000,000.00	4,810,166.67	4,816,688.85		1.00
62479LEF8	11372	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,847,854.17	4,851,638.89		1.01
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>9,658,020.84</b>	<b>9,668,327.74</b>	<b>5.00</b>	<b>2.02</b>
<b>Toyota Cap Corp</b>								
89233GEG7	11364	Toyota Cap Corp	05/16/2024	5,000,000.00	4,839,186.11	4,848,419.44		1.01
89233GDG8	11365	Toyota Cap Corp	04/16/2024	5,000,000.00	4,862,766.67	4,871,966.67		1.01
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>9,701,952.78</b>	<b>9,720,386.11</b>	<b>5.00</b>	<b>2.03</b>
			<b>Total</b>	<b>35,000,000.00</b>	<b>33,855,156.96</b>	<b>33,889,691.59</b>	<b>35.00</b>	<b>7.07</b>
<b>OR Treas Local Govt Inv Pool</b>								
<b>Local Government Inv Pool</b>								
LGIP 4010	FUND 000	LGIP		28,400,180.73	28,400,180.73	28,400,180.73		5.93
LGIP 5173	FUND 300	LGIP		753,045.75	753,045.75	753,045.75		0.15
LGIP 4972	FUND 417	LGIP		9,201,925.46	9,201,925.46	9,201,925.46		1.92
LGIP 6440	FUND 418	LGIP		13,127,532.85	13,127,532.85	13,127,532.85		2.74
			<b>Subtotal</b>	<b>51,482,684.79</b>	<b>51,482,684.79</b>	<b>51,482,684.79</b>	<b>100.00</b>	<b>10.75</b>
			<b>Total</b>	<b>51,482,684.79</b>	<b>51,482,684.79</b>	<b>51,482,684.79</b>	<b>100.00</b>	<b>10.75</b>
<b>US Treasuries</b>								
<b>US Treasuries</b>								
91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,813,950.00		1.00
912797GC5	11363	Treasury Bill	01/11/2024	5,000,000.00	4,939,133.33	4,947,933.33		1.03
912797HG5	11367	Treasury Bill	04/25/2024	3,000,000.00	2,923,225.83	2,921,790.00		0.61
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,745,900.00		1.41
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	47,646,500.00		9.86
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	52,142,750.00		10.96
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,590,950.00		3.07
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,381,200.00		3.84
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,461,500.00		2.98
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,134,400.00		3.97
912797FJ1	11336	U.S. Treasury	11/09/2023	5,000,000.00	4,891,451.39	4,994,100.00		1.02
912797GD3	11343	U.S. Treasury	01/18/2024	5,000,000.00	4,869,277.78	4,942,450.00		1.01
912796YT0	11347	U.S. Treasury	11/02/2023	15,000,000.00	14,782,553.33	14,997,750.00		3.08
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,676,400.00		2.01
912797JC2	11362	U.S. Treasury	02/06/2024	5,000,000.00	4,911,906.94	4,928,193.05		1.02
			<b>Subtotal</b>	<b>235,000,000.00</b>	<b>224,781,257.77</b>	<b>225,325,766.38</b>	<b>100.00</b>	<b>46.93</b>
			<b>Total</b>	<b>235,000,000.00</b>	<b>224,781,257.77</b>	<b>225,325,766.38</b>	<b>100.00</b>	<b>46.93</b>
			<b>Grand Total</b>	<b>492,882,684.79</b>	<b>478,927,189.79</b>	<b>479,666,017.21</b>		

**Beaverton School District**  
**Summary by Issuer**  
**October 31, 2023**  
**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	17	154,300,180.73	151,610,545.45	31.65	5.029	121
<b>Fund: 300 Debt Service</b>						
Subtotal	2	4,253,045.75	4,241,985.75	0.89	5.137	146
<b>Fund: 417 Capital Projects Taxable</b>						
Subtotal	4	24,201,925.46	23,849,110.18	4.98	4.688	58
<b>Fund: 418 Bond Issue Fund</b>						
Subtotal	22	310,127,532.85	299,225,548.41	62.49	3.863	280
<b>Total and Average</b>	<b>45</b>	<b>492,882,684.79</b>	<b>478,927,189.79</b>	<b>100.00</b>	<b>4.284</b>	<b>217</b>