

**Beaverton School District**  
**Year-To-Date Activity and Forecast**  
**General Fund**  
**As of March 31, 2024**  
**(\$ 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	257.7	-	257.7	316.3
Property Taxes	167.5	167.5	164.6	-	164.6	169.0
Common School Fund	5.4	5.4	2.6	-	2.6	5.3
County School Fund	1.0	1.0	0.4	-	0.4	0.7
Local Option Levy	40.5	40.5	40.5	-	40.5	41.5
Investment Earnings	4.0	4.0	-	-	-	9.5
NWRESD Appointment	11.1	11.1	10.5	-	10.5	14.0
Other	7.3	7.3	3.2	-	3.2	10.2
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 618.2</b>	<b>\$ -</b>	<b>\$ 618.2</b>	<b>\$ 705.2</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 304.5	\$ 304.5	\$ 202.4	\$ -	\$ 202.4	\$ 303.0
Benefits	181.2	181.2	119.7	-	119.7	180.5
Purchased services	37.5	37.5	25.2	4.8	30.0	36.0
Supplies & materials	16.7	16.7	9.3	1.7	11.0	14.4
Capital outlay	0.6	0.6	0.8	0.3	1.1	1.1
Other	3.1	3.1	2.1	0.2	2.3	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>\$ 366.2</b>	<b>\$ 7.0</b>	<b>\$ 373.2</b>	<b>\$ 660.8</b>

<b>Projected Surplus / (Deficit) from Operations</b>	<b>\$ 21.7</b>
Excludes beginning fund balance and contingency	
<b>Projected Ending Fund Balance</b>	<b>\$ 160.4</b>
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	
	<b>22.7%</b>

<b>*Projected ending fund balance breakdown:</b>		Projected EFB
General Operating Fund	\$ 159.9	22.6%
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	\$ 218.3	\$ 2.7	\$ 221.0	\$ 332.4
Support Services	205.3	205.3	139.7	4.1	143.8	203.5
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	8.5	8.5	8.2	0.2	8.4	8.5
Contingencies	116.0	116.0	-	-	-	116.0
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 366.2</b>	<b>\$ 7.0</b>	<b>\$ 373.2</b>	<b>\$ 660.8</b>

**Beaverton School District**  
**Summary of Revenue, Expenditures and Encumbrances**  
**All Funds Except General Fund**  
**As of March 31, 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	\$ 13,569,000	\$ 10,177,339	\$ 4,334,260	\$ 498,281	\$ 4,832,541	35.61%	\$ 5,344,798
Categorical	9,932,000	8,280,491	2,706,892	2,001,322	4,708,214	47.40%	3,572,277
Scholarship Fund	550,000	455,920	38,265	20,500	58,765	10.68%	397,155
Grant Fund	144,648,240	56,281,838	54,982,349	31,326,161	86,308,510	59.67%	(30,026,672)
Sustainability Fund	22,600,000	21,762,083	-	-	-	0.00%	21,762,083
Nutrition Services Fund	18,332,235	14,316,147	10,207,729	2,596,034	12,803,763	69.84%	1,512,384
Debt Service Fund	116,516,484	106,202,736	15,707,905	-	15,707,905	13.48%	90,494,831
Capital Projects Fund	534,962,000	376,625,676	69,733,690	337,766,091	407,499,781	76.17%	(30,874,105)
Insurance Reserve Fund	11,038,624	12,257,027	3,894,253	982,907	4,877,160	44.18%	7,379,867
Workers' Compensation Fund	5,851,772	5,129,975	1,809,446	104,694	1,914,140	32.71%	3,215,835
<b>Total</b>	<b>\$ 878,000,355</b>	<b>\$ 611,489,232</b>	<b>\$ 163,414,789</b>	<b>\$ 375,295,990</b>	<b>\$ 538,710,779</b>		<b>\$ 72,778,453</b>



**2023-24 Classroom Teacher Staffing By School**  
As of 3/31/24

School	Budgeted FTE								Actual FTE			
	Budgeted Enrollment	3/31/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	901	905	4	29.0	9.0	3.0	-	41.0	29.0	9.0	3.0	41.0
Barnes	433	445	12	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Beaver Acres	771	785	14	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	35.0
Bethany	428	428	-	11.0	4.0	2.0	-	17.0	10.0	4.0	2.0	16.0
Bonny Slope	672	641	(31)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	26.0
Cedar Mill	337	344	7	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	411	17	11.0	3.0	2.0	-	16.0	12.0	3.0	2.0	17.0
Elmonica	398	411	13	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	18.0
Errol Hassell	365	339	(26)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	14.0
Findley	582	572	(10)	15.0	5.0	2.0	-	22.0	15.0	5.0	2.0	22.0
Fir Grove	314	345	31	11.0	2.0	2.0	-	15.0	11.0	2.0	2.0	15.0
FLEX (K-5)	115	85	(30)	3.0	1.0	-	-	4.0	3.0	1.0	-	4.0
Greenway	258	278	20	7.0	3.0	2.0	-	12.0	7.0	3.0	2.0	12.0
Hazeldale	438	432	(6)	13.0	4.0	2.0	-	19.0	13.0	4.0	2.0	19.0
Hiteon	472	472	-	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	19.0
Jacob Wismer	550	585	35	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	21.0
Kinnaman	476	478	2	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	21.0
McKay	259	255	(4)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	12.0
McKinley	633	658	25	20.0	6.0	2.0	-	28.0	20.0	6.0	2.0	28.0
Montclair	290	282	(8)	9.0	2.0	1.0	-	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	460	451	(9)	14.0	3.0	2.0	-	19.0	14.0	3.0	2.0	19.0
Oak Hills	495	498	3	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Raleigh Hills	269	277	8	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	12.0
Raleigh Park	298	310	12	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	13.0
Ridgewood	376	376	-	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Rock Creek	420	419	(1)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Sato	823	841	18	23.0	7.0	3.0	-	33.0	22.0	7.0	3.0	32.0
Scholls Heights	617	622	5	18.0	4.0	2.0	-	24.0	18.0	4.0	2.0	24.0
Sexton Mountain	439	438	(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	283	12	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	11.5
Vose	685	729	44	22.0	6.0	2.0	-	30.0	21.0	6.0	2.0	29.0
West TV	295	286	(9)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	13.0
William Walker	512	518	6	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>16,332</b>	<b>206</b>	<b>478.0</b>	<b>136.0</b>	<b>67.0</b>		<b>681.0</b>	<b>475.5</b>	<b>136.0</b>	<b>67.0</b>	<b>678.5</b>
<b>Average Elementary School Staffing Ratio</b>				<b>33.7</b>	<b>26.3</b>	<b>23.7</b>			<b>34.3</b>	<b>26.7</b>	<b>24.1</b>	



## 2023-24 Classroom Teacher Staffing By School As of 3/31/24

School	Budgeted FTE								Actual FTE			
	Budgeted Enrollment	3/31/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	659	641	(18)	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	25.5	6.0	2.0	33.5
Five Oaks	790	776	(14)	27.6	6.2	1.2	0.8	35.8	26.5	6.2	2.0	34.7
Highland Park	642	647	5	20.8	4.8	0.8	0.6	27.0	19.8	4.8	1.4	26.0
Meadow Park	665	689	24	27.0	5.8	1.0	0.8	34.6	23.9	5.8	1.8	31.5
Mountain View	853	807	(46)	31.8	7.4	1.2	1.0	41.4	30.4	7.4	2.2	40.0
Stoller	1,001	1,054	53	29.6	7.0	1.2	1.0	38.8	30.6	7.0	2.2	39.8
Tumwater	951	973	22	27.8	6.4	1.2	0.8	36.2	27.9	6.4	1.0	35.3
Whitford	772	744	(28)	29.0	6.0	1.2	0.8	37.0	28.2	6.0	2.0	36.2
<b>Middle School Total</b>	<b>7,130</b>	<b>7,159</b>	<b>29</b>	<b>242.6</b>	<b>54.6</b>	<b>10.0</b>	<b>7.2</b>	<b>314.4</b>	<b>235.2</b>	<b>54.6</b>	<b>16.2</b>	<b>306.0</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>30.4</b>	<b>24.7</b>	<b>23.4</b>	
Aloha	1,590	1,531	(59)	62.2	13.6	2.4	-	78.2	56.6	13.6	2.4	72.6
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	1,657	(60)	52.8	12.0	2.4	-	67.2	51.6	12.0	2.4	66.0
Southridge	1,405	1,404	(1)	49.0	11.0	2.0	-	62.0	49.5	11.0	2.0	62.5
Sunset	1,874	1,812	(62)	56.0	12.8	2.4	-	71.2	56.0	12.8	2.4	71.2
Westview	2,359	2,329	(30)	74.8	17.0	3.2	-	95.0	72.6	17.0	3.2	92.8
<b>High School Total</b>	<b>10,373</b>	<b>10,157</b>	<b>(216)</b>	<b>351.4</b>	<b>78.0</b>	<b>14.6</b>		<b>444.0</b>	<b>341.1</b>	<b>78.0</b>	<b>14.6</b>	<b>433.7</b>
<b>Average High School Staffing Ratio</b>				<b>29.5</b>	<b>24.2</b>	<b>23.4</b>			<b>29.8</b>	<b>24.2</b>	<b>23.4</b>	
Arts & Communication Magnet Academy (6-12)	688	651	(37)	25.2	5.0	0.8	-	31.0	24.4	5.0	0.8	30.2
Beaverton Academy of Science and Engineering (6-12)	820	838	18	29.8	5.8	1.2	-	36.8	31.5	6.1	1.2	38.8
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	435	(165)	19.4	2.4	1.0	-	22.8	17.3	2.4	1.0	20.7
International School of Beaverton (6-12)	890	870	(20)	31.6	6.2	1.2	-	39.0	32.9	6.2	1.2	40.3
<b>Options Schools Total</b>	<b>3,148</b>	<b>2,921</b>	<b>(227)</b>	<b>113.2</b>	<b>20.6</b>	<b>4.6</b>		<b>138.4</b>	<b>112.1</b>	<b>20.9</b>	<b>4.6</b>	<b>137.6</b>
<b>Average Options Staffing Ratio</b>				<b>27.8</b>	<b>23.5</b>	<b>22.7</b>			<b>26.1</b>	<b>22.0</b>	<b>21.2</b>	
<b>Address Extreme Class Size K 12</b>				<b>13.0</b>				<b>13.0</b>				
<b>District Total</b>	<b>36,777</b>	<b>36,569</b>	<b>(208)</b>	<b>1,198.2</b>	<b>289.2</b>	<b>96.2</b>	<b>7.2</b>	<b>1,590.8</b>	<b>1,163.9</b>	<b>289.5</b>	<b>102.4</b>	<b>1,555.8</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 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**  
**March 31, 2024**

<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	10,000,000.00	9,801,550.00	9,703,550.00	1.47	302	2.725
Commercial Paper Disc. -At Cost	50,800,000.00	50,458,351.42	49,368,094.46	7.49	43	5.571
Federal Agency Coupon Securities	60,015,000.00	59,728,608.25	59,839,425.25	9.07	99	4.032
Federal Agency Disc. -At Cost	155,000,000.00	153,192,460.00	150,432,447.59	22.81	78	5.254
Treasury Coupon Securities	238,000,000.00	231,879,050.00	226,906,152.00	34.41	230	4.760
Treasury Discounts -At Cost	122,200,000.00	120,833,093.00	119,200,034.03	18.08	78	5.132
LGIP	43,991,763.36	43,991,763.36	43,991,763.36	6.67	1	3.750
<b>Investments</b>	<b>680,006,763.36</b>	<b>669,884,876.03</b>	<b>659,441,466.69</b>	<b>100.00%</b>	<b>128</b>	<b>4.837</b>

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		2,012,925.79	18,186,947.92
<b>Average Daily Balance</b>		<b>677,180,057.97</b>	
<b>Effective Rate of Return</b>		<b>3.50%</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**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
<b>Federal Agency</b>								
<b>Federal Agency</b>								
31315KH94	11373	Farmer Mac Discount Note	10/01/2024	15,000,000.00	14,279,812.50	14,611,200.00		2.16
31315KVQ0	11383	Farmer Mac Discount Note	04/15/2024	10,000,000.00	9,787,894.44	9,974,100.00		1.48
			<b>Subtotal</b>	<b>25,000,000.00</b>	<b>24,067,706.94</b>	<b>24,585,300.00</b>	<b>35.00</b>	<b>3.65</b>
<b>Federal Farm Credit Bank</b>								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,836,000.00		3.79
3133EPV77	11419	Federal Farm Credit Bank	10/01/2024	4,000,000.00	4,000,000.00	3,996,440.00		0.60
3133ENZ94	11420	Federal Farm Credit Bank	11/18/2024	2,515,000.00	2,508,335.25	2,503,808.25		0.38
			<b>Subtotal</b>	<b>31,515,000.00</b>	<b>31,542,635.25</b>	<b>31,336,248.25</b>	<b>35.00</b>	<b>4.78</b>
<b>Federal Home Loan Bank</b>								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,991,350.00		0.75
3130ATNX1	11344	Federal Home Loan Bank	04/26/2024	3,500,000.00	3,488,940.00	3,499,160.00		0.52
3130ATNX1	11345	Federal Home Loan Bank	04/26/2024	5,000,000.00	4,984,200.00	4,998,800.00		0.75
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024	5,000,000.00	4,982,550.00	4,997,700.00		0.75
3130AWQ78	11348	Federal Home Loan Bank	04/01/2024	5,000,000.00	5,000,000.00	5,000,000.00		0.75
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,776,200.00		2.92
313384WR6	11354	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,968,850.00		0.73
313384WR6	11355	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,968,850.00		0.73
313384WR6	11356	Federal Home Loan Bank	05/10/2024	7,000,000.00	6,776,560.00	6,956,390.00		1.02
313384VM8	11369	Federal Home Loan Bank	04/12/2024	5,000,000.00	4,881,000.00	4,989,200.00		0.74
313384YF0	11370	Federal Home Loan Bank	06/17/2024	5,000,000.00	4,834,900.00	4,941,900.00		0.73
313384WR6	11380	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,756,944.44	9,937,700.00		1.48
313384B73	11385	Federal Home Loan Bank	08/12/2024	10,000,000.00	9,639,822.20	9,806,500.00		1.46
313384J42	11386	Federal Home Loan Bank	10/04/2024	10,000,000.00	9,572,550.00	9,736,600.00		1.45
313384VE6	11395	Federal Home Loan Bank	04/05/2024	10,000,000.00	9,821,847.22	9,988,500.00		1.48
313384WR6	11397	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,775,750.00	9,937,700.00		1.48
313384WB1	11409	Federal Home Loan Bank	04/26/2024	2,000,000.00	1,962,733.33	1,991,660.00		0.29
313384YZ6	11418	Federal Home Loan Bank	07/05/2024	4,000,000.00	3,912,344.44	3,943,720.00		0.59
313384ZG7	11422	Federal Home Loan Bank	07/12/2024	6,000,000.00	5,863,333.33	5,909,640.00		0.88
313384WJ4	11424	Federal Home Loan Bank	05/03/2024	4,000,000.00	3,946,002.22	3,979,120.00		0.59
313384E88	11425	Federal Home Loan Bank	09/06/2024	7,000,000.00	6,791,886.11	6,841,380.00		1.03
313384VQ9	11426	Federal Home Loan Bank	04/15/2024	5,000,000.00	4,956,856.25	4,987,050.00		0.75
313384XZ7	11430	Federal Home Loan Bank	06/11/2024	5,000,000.00	4,924,888.89	4,946,200.00		0.74
			<b>Subtotal</b>	<b>153,500,000.00</b>	<b>149,820,430.65</b>	<b>152,094,170.00</b>	<b>35.00</b>	<b>22.72</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>Federal Agency</b>								
<b>Federal National Mortgage Assn</b>								
3135G0W66	11379	Fannie Mae (Fed NatlMortgage)	10/15/2024	5,000,000.00	4,841,100.00	4,905,350.00		0.73
				<b>Subtotal</b>	<b>5,000,000.00</b>	<b>4,841,100.00</b>	<b>35.00</b>	<b>0.73</b>
				<b>Total</b>	<b>215,015,000.00</b>	<b>210,271,872.84</b>	<b>100.00</b>	<b>31.89</b>
<b>Corporate Indebtedness</b>								
<b>Apple Corp</b>								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,903,750.00		0.73
				<b>Subtotal</b>	<b>5,000,000.00</b>	<b>4,836,100.00</b>	<b>5.00</b>	<b>0.73</b>
<b>Credit Agricole CIB NY</b>								
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024	5,000,000.00	4,811,229.17	4,943,677.75		0.73
22533TEF9	11371	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,847,854.17	4,966,062.50		0.73
22533TEF9	11382	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,868,500.00	4,966,062.50		0.73
22533TDR4	11408	Credit Agricole CIB NY	04/25/2024	6,000,000.00	5,880,525.00	5,977,624.98		0.89
				<b>Subtotal</b>	<b>21,000,000.00</b>	<b>20,853,427.73</b>	<b>5.00</b>	<b>3.09</b>
<b>Microsoft Corp</b>								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,897,800.00		0.73
				<b>Subtotal</b>	<b>5,000,000.00</b>	<b>4,867,450.00</b>	<b>5.00</b>	<b>0.74</b>
<b>MUFG Bank</b>								
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024	5,000,000.00	4,810,166.67	4,943,677.75		0.72
62479LEF8	11372	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,847,854.17	4,966,062.50		0.73
62479LEF8	11381	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,867,250.00	4,966,062.50		0.73
62479LE27	11423	MUFG Bank LTD/NY	05/02/2024	3,000,000.00	2,958,770.00	2,985,519.99		0.44
				<b>Subtotal</b>	<b>18,000,000.00</b>	<b>17,484,040.84</b>	<b>5.00</b>	<b>2.65</b>
<b>Toyota Cap Corp</b>								
89233GEG7	11364	Toyota Cap Corp	05/16/2024	5,000,000.00	4,839,186.11	4,965,308.30		0.73
89233GDG8	11365	Toyota Cap Corp	04/16/2024	5,000,000.00	4,862,766.67	4,988,066.65		0.73
89233GE69	11416	Toyota Cap Corp	05/06/2024	1,800,000.00	1,773,992.50	1,790,226.00		0.26
				<b>Subtotal</b>	<b>11,800,000.00</b>	<b>11,475,945.28</b>	<b>5.00</b>	<b>1.74</b>
				<b>Total</b>	<b>60,800,000.00</b>	<b>59,071,644.46</b>	<b>35.00</b>	<b>8.96</b>
<b>OR Treas Local Govt Inv Pool</b>								
<b>Local Government Inv Pool</b>								
LGIP 4010	FUND 000	LGIP		25,228,494.78	25,228,494.78	25,228,494.78		3.82
LGIP 5173	FUND 300	LGIP		2,795,090.40	2,795,090.40	2,795,090.40		0.42
LGIP 4972	FUND 417	LGIP		6,229,629.28	6,229,629.28	6,229,629.28		0.94
LGIP 6440	FUND 418	LGIP		9,738,548.90	9,738,548.90	9,738,548.90		1.47
				<b>Subtotal</b>	<b>43,991,763.36</b>	<b>43,991,763.36</b>	<b>100.00</b>	<b>6.67</b>
				<b>Total</b>	<b>43,991,763.36</b>	<b>43,991,763.36</b>	<b>100.00</b>	<b>6.67</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>US Treasuries</b>								
<b>US Treasuries</b>								
91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,879,700.00		0.73
91282CDB4	11387	Treasury Bill	10/15/2024	10,000,000.00	9,607,812.50	9,757,600.00		1.45
912828J27	11390	Treasury Bill	02/15/2025	15,000,000.00	14,462,550.00	14,601,300.00		2.19
91282CDZ1	11391	Treasury Bill	02/15/2025	15,000,000.00	14,375,700.00	14,536,950.00		2.18
912797HG5	11367	Treasury Bill	04/25/2024	3,000,000.00	2,923,225.83	2,989,500.00		0.44
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,898,990.00		1.02
912797HQ3	11393	Treasury Bill	05/09/2024	10,000,000.00	9,776,836.11	9,944,400.00		1.48
912797HH3	11394	Treasury Bill	05/02/2024	14,500,000.00	14,190,171.25	14,434,025.00		2.15
912797HQ3	11398	Treasury Bill	05/09/2024	10,000,000.00	9,779,125.00	9,944,400.00		1.48
912797GK7	11406	Treasury Bill	08/08/2024	7,500,000.00	7,253,500.00	7,362,300.00		1.10
912797JL2	11415	Treasury Bill	04/02/2024	2,000,000.00	1,981,016.67	1,999,720.00		0.30
912797HQ3	11417	Treasury Bill	05/09/2024	200,000.00	197,111.11	198,888.00		0.03
912796Y52	11421	Treasury Bill	07/05/2024	5,000,000.00	4,891,626.39	4,931,550.00		0.74
912797KF3	11427	Treasury Bill	06/18/2024	4,000,000.00	3,933,700.00	3,955,040.00		0.59
912797JN8	11428	Treasury Bill	04/16/2024	5,000,000.00	4,961,150.00	4,989,000.00		0.75
912797JN8	11429	Treasury Bill	04/16/2024	1,000,000.00	992,230.00	997,800.00		0.15
912797HG5	11433	Treasury Bill	04/25/2024	4,000,000.00	3,982,261.11	3,986,000.00		0.60
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	48,913,000.00		7.16
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	53,314,800.00		7.96
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,841,450.00		2.23
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,881,200.00		2.79
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,842,650.00		2.16
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,635,600.00		2.89
91282CCT6	11378	U.S. Treasury	08/15/2024	6,000,000.00	5,788,200.00	5,890,680.00		0.87
91282CCG4	11392	U.S. Treasury	06/15/2024	4,000,000.00	3,894,472.00	3,958,040.00		0.59
91282CCX7	11407	U.S. Treasury	09/15/2024	8,000,000.00	7,717,680.00	7,826,080.00		1.17
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,894,200.00		1.46
912797FS1	11431	U.S. Treasury	06/13/2024	6,000,000.00	5,931,866.67	5,936,520.00		0.90
912797JV0	11432	U.S. Treasury	05/07/2024	2,000,000.00	1,987,697.22	1,989,500.00		0.30
912797JV0	11434	U.S. Treasury	05/07/2024	2,000,000.00	1,987,697.22	1,989,500.00		0.30
912797FS1	11435	U.S. Treasury	06/13/2024	4,000,000.00	3,954,577.78	3,957,680.00		0.60
912821MW2	11401	U.S. Treasury Strips	08/15/2024	10,000,000.00	9,662,900.00	9,812,700.00		1.46
912821GJ8	11402	U.S. Treasury Strips	09/15/2024	7,000,000.00	6,737,850.00	6,839,140.00		1.02
912821GN9	11403	U.S. Treasury Strips	10/15/2024	8,000,000.00	7,671,520.00	7,782,240.00		1.16
		<b>Subtotal</b>		<b>360,200,000.00</b>	<b>346,106,186.03</b>	<b>352,712,143.00</b>	<b>100.00</b>	<b>52.48</b>
		<b>Total</b>		<b>360,200,000.00</b>	<b>346,106,186.03</b>	<b>352,712,143.00</b>	<b>100.00</b>	<b>52.48</b>
		<b>Grand Total</b>		<b>680,006,763.36</b>	<b>659,441,466.69</b>	<b>669,884,876.03</b>		



**Beaverton School District**  
**Summary by Issuer**  
**March 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	38	300,728,494.78	292,237,631.61	44.32	5.854	120
<b>Fund: 300 Debt Service</b>							
	Subtotal	12	72,795,090.40	71,429,819.14	10.83	5.219	28
<b>Fund: 417 Capital ProjectsTaxable</b>							
	Subtotal	5	20,229,629.28	19,975,142.62	3.02	4.798	32
<b>Fund: 418 Bond Issue Fund</b>							
	Subtotal	25	286,253,548.90	275,798,873.32	41.82	3.748	169
	<b>Total and Average</b>	<b>80</b>	<b>680,006,763.36</b>	<b>659,441,466.69</b>	<b>100.00</b>	<b>4.873</b>	<b>128</b>