

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
As of February 29, 2024
(\$ in millions)

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 124.0	\$ 124.0	\$ 138.7	\$ -	\$ 138.7	\$ 138.7
State School Fund:						
State School Fund	305.5	305.5	233.8	-	233.8	311.9
Property Taxes	167.5	167.5	161.4	-	161.4	168.0
Common School Fund	5.4	5.4	2.6	-	2.6	5.2
County School Fund	1.0	1.0	0.4	-	0.4	1.0
Local Option Levy	40.5	40.5	39.7	-	39.7	41.5
Investment Earnings	4.0	4.0	-	-	-	8.0
NWRESD Appointment	11.1	11.1	9.3	-	9.3	14.0
Other	7.3	7.3	2.2	-	2.2	10.2
Total	\$ 666.3	\$ 666.3	\$ 588.1	\$ -	\$ 588.1	\$ 698.5
EXPENDITURES:						
Salaries	\$ 304.5	\$ 304.5	\$ 176.1	\$ -	\$ 176.1	\$ 304.0
Benefits	181.2	181.2	104.3	-	104.3	181.0
Purchased services	37.5	37.5	22.2	5.0	27.2	37.5
Supplies & materials	16.7	16.7	8.2	2.0	10.2	14.7
Capital outlay	0.6	0.6	0.7	0.2	0.9	0.8
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
Total	\$ 666.3	\$ 666.3	\$ 320.3	\$ 7.4	\$ 327.7	\$ 663.8

Projected Surplus / (Deficit) from Operations	\$ 12.0
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 150.7
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	21.6%

*Projected ending fund balance breakdown:	Projected EFB
General Operating Fund	\$ 150.2 21.5%
Local Option Levy Fund	0.5 0.1%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 336.1	\$ 336.1	\$ 161.6	\$ 3.6	\$ 165.2	\$ 334.6
Support Services	205.3	205.3	105.8	5.1	110.9	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	8.1	0.2	8.3	8.5
Contingencies	116.0	116.0	-	-	-	116.0
Total	\$ 666.3	\$ 666.3	\$ 275.5	\$ 8.9	\$ 284.4	\$ 663.8

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
As of February 29, 2024

Funds	Final Budget (incl Beg Fund Bal)	YTD Revenue (incl Beg Fund Bal)	YTD Expenditures (Incl transfers out)	Encumb.	YTD Expenditures & Encumb.	Percent	Fund Balance
Student Body Fund	\$ 13,569,000	\$ 9,571,428	\$ 3,610,392	\$ 487,977	\$ 4,098,369	30.20%	\$ 5,473,059
Categorical	9,932,000	6,225,716	2,322,539	1,850,486	4,173,025	42.02%	2,052,691
Scholarship Fund	550,000	460,872	36,000	21,500	57,500	10.45%	403,372
Grant Fund	144,648,240	47,302,248	48,322,706	10,880,262	59,202,968	40.93%	(11,900,720)
Sustainability Fund	22,600,000	21,166,419	-	-	-	0.00%	21,166,419
Nutrition Services Fund	18,332,235	12,740,294	8,499,882	3,103,223	11,603,105	63.29%	1,137,189
Debt Service Fund	116,516,484	102,464,978	15,707,905	-	15,707,905	13.48%	86,757,073
Capital Projects Fund	534,962,000	375,674,553	66,999,653	341,279,256	408,278,909	76.32%	(32,604,356)
Insurance Reserve Fund	11,038,624	11,993,155	3,726,661	842,919	4,569,580	41.40%	7,423,575
Workers' Compensation Fund	5,851,772	4,975,821	1,632,328	92,431	1,724,759	29.47%	3,251,062
Total	\$ 878,000,355	\$ 592,575,484	\$ 150,858,066	\$ 358,558,054	\$ 509,416,120		\$ 83,159,364

2023-24 Classroom Teacher Staffing By School
As of 2/29/24

School	Budgeted FTE								Actual FTE			
	Budgeted Enrollment	2/29/24 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	443	10	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Beaver Acres	771	781	10	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	35.0
Bethany	428	427	(1)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Bonny Slope	672	638	(34)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	26.0
Cedar Mill	337	348	11	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	412	18	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Elmonica	398	411	13	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	18.0
Errol Hassell	365	342	(23)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	14.0
Findley	582	562	(20)	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	84	(31)	3.0	1.0	-	-	4.0	3.0	1.0	-	4.0
Greenway	258	277	19	7.0	3.0	2.0	-	12.0	7.0	3.0	2.0	12.0
Hazeldale	438	427	(11)	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	582	32	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	21.0
Kinnaman	476	480	4	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	21.0
McKay	259	257	(2)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	12.0
McKinley	633	666	33	20.0	6.0	2.0	-	28.0	20.0	6.0	2.0	28.0
Montclair	290	283	(7)	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	505	10	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Raleigh Hills	269	278	9	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	12.0
Raleigh Park	298	307	9	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	13.0
Ridgewood	376	378	2	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Rock Creek	420	422	2	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Sato	823	843	20	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	33.0
Scholls Heights	617	623	6	18.0	4.0	2.0	-	24.0	18.0	4.0	2.0	24.0
Sexton Mountain	439	439	-	13.0	3.0	2.0	-	18.0	13.0	3.0	2.0	18.0
Springville	709	741	32	20.0	6.0	2.0	-	28.0	21.0	6.0	2.0	29.0
Terra Linda	271	287	16	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	11.5
Vose	685	724	39	22.0	6.0	2.0	-	30.0	21.0	6.0	2.0	29.0
West TV	295	289	(6)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	13.0
William Walker	512	521	9	17.0	4.0	2.0	-	23.0	16.0	4.0	2.0	22.0
Elementary School Total	16,126	16,349	223	478.0	136.0	67.0		681.0	476.5	136.0	67.0	679.5
Average Elementary School Staffing Ratio				33.7	26.3	23.7			34.3	26.7	24.1	



2023-24 Classroom Teacher Staffing By School As of 2/29/24

School	Budgeted Enrollment	2/29/24 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE			
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	659	642	(17)	22.4	5.0	1.0	0.6	29.0	22.4	5.0	1.6	29.0
Conestoga	797	831	34	26.6	6.0	1.2	0.8	34.6	26.5	6.0	2.0	34.5
Five Oaks	790	779	(11)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	2.0	34.8
Highland Park	642	648	6	20.8	4.8	0.8	0.6	27.0	20.8	4.8	1.4	27.0
Meadow Park	665	691	26	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	1,053	52	29.6	7.0	1.2	1.0	38.8	30.3	7.0	2.2	39.5
Turnwater	951	975	24	27.8	6.4	1.2	0.8	36.2	28.5	6.4	2.0	36.9
Whitford	772	746	(26)	29.0	6.0	1.2	0.8	37.0	28.0	6.0	2.0	36.0
Middle School Total	7,130	7,172	42	242.6	54.6	10.0	7.2	314.4	237.4	54.6	17.2	309.2
Average Middle School Staffing Ratio				29.4	24.0	23.2	22.7		30.2	24.6	23.2	
Aloha	1,590	1,538	(52)	62.2	13.6	2.4	-	78.2	56.6	13.6	2.4	72.6
Beaverton	1,428	1,426	(2)	56.6	11.6	2.2	-	70.4	54.8	11.6	2.2	68.6
Mountainside	1,717	1,660	(57)	52.8	12.0	2.4	-	67.2	51.6	12.0	2.4	66.0
Southridge	1,405	1,412	7	49.0	11.0	2.0	-	62.0	49.5	11.0	2.0	62.5
Sunset	1,874	1,819	(55)	56.0	12.8	2.4	-	71.2	56.0	12.8	2.4	71.2
Westview	2,359	2,343	(16)	74.8	17.0	3.2	-	95.0	73.6	17.0	3.2	93.8
High School Total	10,373	10,198	(175)	351.4	78.0	14.6		444.0	342.1	78.0	14.6	434.7
Average High School Staffing Ratio				29.5	24.2	23.4			29.8	24.3	23.5	
Arts & Communication Magnet Academy (6-12)	688	654	(34)	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	841	21	29.8	5.8	1.2	-	36.8	30.2	5.8	1.2	37.2
Community School (9-12)	150	135	(15)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	7.6
FLEX Online School (6-12)	600	433	(167)	19.4	2.4	1.0	-	22.8	16.5	2.4	1.0	19.9
International School of Beaverton (6-12)	890	869	(21)	31.6	6.2	1.2	-	39.0	32.5	6.2	1.2	39.9
Options Schools Total	3,148	2,932	(216)	113.2	20.6	4.6		138.4	109.0	20.6	4.6	134.2
Average Options Staffing Ratio				27.8	23.5	22.7			26.9	22.6	21.9	
Address Extreme Class Size K 12				13.0				13.0				
District Total	36,777	36,651	(126)	1,198.2	289.2	96.2	7.2	1,590.8	1,164.9	289.2	103.4	1,557.5

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

February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	10,000,000.00	9,783,850.00	9,703,550.00	1.41	333	2.725
Commercial Paper Disc. -At Cost	55,800,000.00	55,209,377.36	54,291,823.63	7.87	70	5.547
Federal Agency Coupon Securities	75,015,000.00	74,652,075.75	74,839,425.25	10.85	110	4.235
Federal Agency Disc. -At Cost	162,000,000.00	159,550,370.00	157,292,251.75	22.81	105	5.251
Treasury Coupon Securities	238,000,000.00	231,081,650.00	226,906,152.00	32.91	261	4.760
Treasury Discounts -At Cost	124,200,000.00	122,478,121.00	121,116,556.25	17.57	97	5.131
LGIP	45,301,139.65	45,301,139.65	45,301,139.65	6.57	1	3.750
	710,316,139.65	698,056,583.76	689,450,898.53	100.00%	149	4.847
Investments						

Total Earnings	February 29	Month Ending	Fiscal Year To Date
Current Year		1,976,538.05	16,169,281.26
Average Daily Balance		700,566,985.05	
Effective Rate of Return		3.55%	

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
February 29, 2024

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency								
Federal Agency								
31315KH94	11373	Farmer Mac Discount Note	10/01/2024	15,000,000.00	14,279,812.50	14,555,250.00		2.07
31315KVQ0	11383	Farmer Mac Discount Note	04/15/2024	10,000,000.00	9,787,894.44	9,933,000.00		1.42
			Subtotal	25,000,000.00	24,067,706.94	24,488,250.00	35.00	3.49
Federal Farm Credit Bank								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,798,000.00		3.63
3133EPV77	11419	Federal Farm Credit Bank	10/01/2024	4,000,000.00	4,000,000.00	3,991,960.00		0.58
3133ENZ94	11420	Federal Farm Credit Bank	11/18/2024	2,515,000.00	2,508,335.25	2,502,550.75		0.36
			Subtotal	31,515,000.00	31,542,635.25	31,292,510.75	35.00	4.58
Federal Home Loan Bank								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,990,650.00		0.72
3130AVFX5	11328	Federal Home Loan Bank	03/30/2024	15,000,000.00	15,000,000.00	14,996,400.00		2.17
3130ATNX1	11344	Federal Home Loan Bank	04/26/2024	3,500,000.00	3,488,940.00	3,496,115.00		0.50
3130ATNX1	11345	Federal Home Loan Bank	04/26/2024	5,000,000.00	4,984,200.00	4,994,450.00		0.72
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024	5,000,000.00	4,982,550.00	4,993,150.00		0.72
3130AWQ78	11348	Federal Home Loan Bank	04/01/2024	5,000,000.00	5,000,000.00	4,999,000.00		0.72
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,695,200.00		2.79
313384UL1	11353	Federal Home Loan Bank	03/18/2024	5,000,000.00	4,877,256.94	4,986,850.00		0.70
313384WR6	11354	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,948,650.00		0.70
313384WR6	11355	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,948,650.00		0.70
313384WR6	11356	Federal Home Loan Bank	05/10/2024	7,000,000.00	6,776,560.00	6,928,110.00		0.98
313384VM8	11369	Federal Home Loan Bank	04/12/2024	5,000,000.00	4,881,000.00	4,968,700.00		0.70
313384YF0	11370	Federal Home Loan Bank	06/17/2024	5,000,000.00	4,834,900.00	4,921,650.00		0.70
313384WR6	11380	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,756,944.44	9,897,300.00		1.41
313384B73	11385	Federal Home Loan Bank	08/12/2024	10,000,000.00	9,639,822.20	9,765,800.00		1.39
313384J42	11386	Federal Home Loan Bank	10/04/2024	10,000,000.00	9,572,550.00	9,699,300.00		1.38
313384VE6	11395	Federal Home Loan Bank	04/05/2024	10,000,000.00	9,821,847.22	9,947,600.00		1.42
313384WR6	11397	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,775,750.00	9,897,300.00		1.41
313384WB1	11409	Federal Home Loan Bank	04/26/2024	2,000,000.00	1,962,733.33	1,983,400.00		0.28
313384UV9	11414	Federal Home Loan Bank	03/27/2024	2,000,000.00	1,982,547.22	1,992,120.00		0.28
313384YZ6	11418	Federal Home Loan Bank	07/05/2024	4,000,000.00	3,912,344.44	3,927,760.00		0.56
313384ZG7	11422	Federal Home Loan Bank	07/12/2024	6,000,000.00	5,863,333.33	5,885,640.00		0.85
313384WJ4	11424	Federal Home Loan Bank	05/03/2024	4,000,000.00	3,946,002.22	3,962,960.00		0.57
313384E88	11425	Federal Home Loan Bank	09/06/2024	7,000,000.00	6,791,886.11	6,812,680.00		0.98
313384VQ9	11426	Federal Home Loan Bank	04/15/2024	5,000,000.00	4,956,856.25	4,966,500.00		0.71

**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 %
Federal Agency								
313384XZ7	11430	Federal Home Loan Bank	06/11/2024	5,000,000.00	4,924,888.89	4,925,950.00		0.71
			Subtotal	175,500,000.00	171,680,234.81	173,531,885.00	35.00	24.90
Federal National Mortgage Assn								
3135G0W66	11379	Fannie Mae (Fed NatlMortgage)	10/15/2024	5,000,000.00	4,841,100.00	4,889,800.00		0.70
			Subtotal	5,000,000.00	4,841,100.00	4,889,800.00	35.00	0.70
			Total	237,015,000.00	232,131,677.00	234,202,445.75	100.00	33.67
Corporate Indebtedness								
Apple Corp								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,895,750.00		0.70
			Subtotal	5,000,000.00	4,836,100.00	4,895,750.00	5.00	0.70
Credit Agricole CIB NY								
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024	5,000,000.00	4,811,229.17	4,921,395.80		0.69
22533TEF9	11371	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,847,854.17	4,943,000.00		0.70
22533TEF9	11382	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,868,500.00	4,943,000.00		0.70
22533TDR4	11408	Credit Agricole CIB NY	04/25/2024	6,000,000.00	5,880,525.00	5,949,879.96		0.85
			Subtotal	21,000,000.00	20,408,108.34	20,757,275.76	5.00	2.96
Microsoft Corp								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,888,100.00		0.70
			Subtotal	5,000,000.00	4,867,450.00	4,888,100.00	5.00	0.71
MUFG Bank								
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024	5,000,000.00	4,810,166.67	4,921,395.80		0.69
62479LEF8	11372	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,847,854.17	4,943,000.00		0.70
62479LEF8	11381	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,867,250.00	4,943,000.00		0.70
62479LE27	11423	MUFG Bank LTD/NY	05/02/2024	3,000,000.00	2,958,770.00	2,971,650.00		0.42
			Subtotal	18,000,000.00	17,484,040.84	17,779,045.80	5.00	2.54
Toyota Cap Corp								
89233GEG7	11364	Toyota Cap Corp	05/16/2024	5,000,000.00	4,839,186.11	4,942,250.00		0.70
89233GDG8	11365	Toyota Cap Corp	04/16/2024	5,000,000.00	4,862,766.67	4,964,945.80		0.70
89233GE69	11416	Toyota Cap Corp	05/06/2024	1,800,000.00	1,773,992.50	1,781,910.00		0.25
			Subtotal	11,800,000.00	11,475,945.28	11,689,105.80	5.00	1.66
World Bank								
459052UQ7	11404	World Bank	03/22/2024	5,000,000.00	4,923,729.17	4,983,950.00		0.71
			Subtotal	5,000,000.00	4,923,729.17	4,983,950.00	5.00	0.71
			Total	65,800,000.00	63,995,373.63	64,993,227.36	35.00	9.28

OR Treas Local Govt Inv Pool

Local Government Inv Pool

LGIP 4010	FUND 000	LGIP		28,691,123.84	28,691,123.84	28,691,123.84		4.16
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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 %
OR Treas Local Govt Inv Pool								
LGIP 5173	FUND 300	LGIP		1,236,054.93	1,236,054.93	1,236,054.93		0.17
LGIP 4972	FUND 417	LGIP		5,954,316.58	5,954,316.58	5,954,316.58		0.86
LGIP 6440	FUND 418	LGIP		9,419,644.30	9,419,644.30	9,419,644.30		1.36
			Subtotal	45,301,139.65	45,301,139.65	45,301,139.65	100.00	6.57
			Total	45,301,139.65	45,301,139.65	45,301,139.65	100.00	6.57
US Treasuries								
US Treasuries								
91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,871,900.00		0.69
91282CDB4	11387	Treasury Bill	10/15/2024	10,000,000.00	9,607,812.50	9,720,300.00		1.39
912828J27	11390	Treasury Bill	02/15/2025	15,000,000.00	14,462,550.00	14,566,350.00		2.09
91282CDZ1	11391	Treasury Bill	02/15/2025	15,000,000.00	14,375,700.00	14,495,550.00		2.08
912797HG5	11367	Treasury Bill	04/25/2024	3,000,000.00	2,923,225.83	2,975,790.00		0.42
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,867,910.00		0.98
912797HQ3	11393	Treasury Bill	05/09/2024	10,000,000.00	9,776,836.11	9,899,300.00		1.41
912797HH3	11394	Treasury Bill	05/02/2024	14,500,000.00	14,190,171.25	14,368,340.00		2.05
912797HQ3	11398	Treasury Bill	05/09/2024	10,000,000.00	9,779,125.00	9,899,300.00		1.41
912797GQ4	11400	Treasury Bill	03/07/2024	5,000,000.00	4,936,875.00	4,995,600.00		0.71
912797GK7	11406	Treasury Bill	08/08/2024	7,500,000.00	7,253,500.00	7,328,925.00		1.05
912797GX9	11413	Treasury Bill	03/14/2024	15,000,000.00	14,820,858.33	14,971,500.00		2.15
912797JL2	11415	Treasury Bill	04/02/2024	2,000,000.00	1,981,016.67	1,990,580.00		0.28
912797HQ3	11417	Treasury Bill	05/09/2024	200,000.00	200,000.00	197,986.00		0.02
912796Y52	11421	Treasury Bill	07/05/2024	5,000,000.00	4,891,626.39	4,909,800.00		0.70
91279KF3	11427	Treasury Bill	06/18/2024	4,000,000.00	3,933,700.00	3,936,480.00		0.57
912797JN8	11428	Treasury Bill	04/16/2024	5,000,000.00	4,961,150.00	4,966,200.00		0.72
912797JN8	11429	Treasury Bill	04/16/2024	1,000,000.00	992,230.00	993,240.00		0.14
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	48,707,000.00		6.85
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	53,152,550.00		7.61
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,804,850.00		2.13
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,820,400.00		2.67
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,780,850.00		2.07
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,559,400.00		2.76
91282CCT6	11378	U.S. Treasury	08/15/2024	6,000,000.00	5,788,200.00	5,867,820.00		0.84
91282CCG4	11392	U.S. Treasury	06/15/2024	4,000,000.00	3,894,472.00	3,941,560.00		0.56
91282CCX7	11407	U.S. Treasury	09/15/2024	8,000,000.00	7,717,680.00	7,793,120.00		1.11
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,849,200.00		1.40
912821MW2	11401	U.S. Treasury Strips	08/15/2024	10,000,000.00	9,662,900.00	9,766,900.00		1.40
912821GJ8	11402	U.S. Treasury Strips	09/15/2024	7,000,000.00	6,737,850.00	6,811,070.00		0.97
912821GN9	11403	U.S. Treasury Strips	10/15/2024	8,000,000.00	7,671,520.00	7,750,000.00		1.11
			Subtotal	362,200,000.00	348,022,708.25	353,559,771.00	100.00	50.48
			Total	362,200,000.00	348,022,708.25	353,559,771.00	100.00	50.48
Grand Total				710,316,139.65	689,450,898.53	698,056,583.76		

Beaverton School District
Summary by Issuer
February 29, 2024
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Pooled Cash						
Subtotal	41	329,191,123.84	320,335,250.94	46.45	5.787	136
Fund: 300 Debt Service						
Subtotal	11	69,236,054.93	67,885,975.34	9.84	5.236	59
Fund: 417 Capital ProjectsTaxable						
Subtotal	6	20,954,316.58	20,674,239.64	2.99	4.870	29
Fund: 418 Bond Issue Fund						
Subtotal	23	290,934,644.30	280,555,432.61	40.70	3.764	195
Total and Average	81	710,316,139.65	689,450,898.53	100.00	4.882	149