

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
As of May 31, 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	316.6	-	316.6	316.6
Property Taxes	167.5	167.5	165.8	-	165.8	169.0
Common School Fund	5.4	5.4	2.6	-	2.6	5.3
County School Fund	1.0	1.0	0.5	-	0.5	0.7
Local Option Levy	40.5	40.5	40.8	-	40.8	41.5
Investment Earnings	4.0	4.0	-	-	-	9.5
NWRESD Appointment	11.1	11.1	11.7	-	11.7	14.0
Other	7.3	7.3	10.3	-	10.3	10.3
Total	\$ 666.3	\$ 666.3	\$ 687.0	\$ -	\$ 687.0	\$ 705.6
EXPENDITURES:						
Salaries	\$ 304.5	\$ 304.5	\$ 253.8	\$ -	\$ 253.8	\$ 303.0
Benefits	181.2	181.2	150.2	-	150.2	180.5
Purchased services	37.5	37.5	31.5	3.6	35.1	36.0
Supplies & materials	16.7	16.5	11.4	2.0	13.4	14.4
Capital outlay	0.6	0.6	1.0	0.1	1.1	1.1
Other	3.1	3.3	2.2	0.1	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	\$ 456.8	\$ 5.8	\$ 462.6	\$ 660.8

Projected Surplus / (Deficit) from Operations	\$ 22.1
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 160.8
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	
	22.8%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund		\$ 160.3	22.7%
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	\$ 275.2	\$ 1.9	\$ 277.1	\$ 332.4
Support Services	205.3	205.1	173.4	3.8	177.2	203.5
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	8.5	8.7	8.2	0.1	8.3	8.5
Contingencies	116.0	116.0	-	-	-	116.0
Total	\$ 666.3	\$ 666.3	\$ 456.8	\$ 5.8	\$ 462.6	\$ 660.8

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
As of May 31, 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	\$ 11,598,046	\$ 5,816,465	\$ 591,788	\$ 6,408,253	47.23%	\$ 5,189,793
Categorical	9,932,000	8,291,517	3,843,944	912,250	4,756,194	47.89%	3,535,323
Scholarship Fund	550,000	471,309	38,465	20,500	58,965	10.72%	412,344
Grant Fund	144,648,240	71,865,697	68,907,337	32,083,225	100,990,562	69.82%	(29,124,865)
Sustainability Fund	22,600,000	22,922,179	-	-	-	0.00%	22,922,179
Nutrition Services Fund	18,332,235	17,663,084	12,965,862	1,559,164	14,525,026	79.23%	3,138,058
Debt Service Fund	116,516,484	119,411,184	94,672,499	-	94,672,499	81.25%	24,738,685
Capital Projects Fund	534,962,000	388,428,584	90,987,973	353,512,392	444,500,365	83.09%	(56,071,781)
Insurance Reserve Fund	11,038,624	12,634,725	4,907,774	722,059	5,629,833	51.00%	7,004,892
Workers' Compensation Fund	5,851,772	5,454,953	2,290,164	69,086	2,359,250	40.32%	3,095,703
Total	\$ 878,000,355	\$ 658,741,278	\$ 284,430,483	\$ 389,470,464	\$ 673,900,947		\$ (15,159,669)



2023-24 Classroom Teacher Staffing By School
As of 5/31/24

School				Budgeted FTE					Actual FTE			
	Budgeted Enrollment	5/31/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	901	896	(5)	29.0	9.0	3.0	-	41.0	29.0	9.0	3.0	41.0
Barnes	433	440	7	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Beaver Acres	771	789	18	25.0	6.0	4.0	-	35.0	24.0	6.0	4.0	34.0
Bethany	428	421	(7)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Bonny Slope	672	640	(32)	19.0	6.0	2.0	-	27.0	17.0	6.0	2.0	25.0
Cedar Mill	337	343	6	10.0	2.0	2.0	-	14.0	10.0	2.0	2.0	14.0
Chehalem	371	405	34	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	12.0	3.0	2.0	17.0
Elmonica	398	409	11	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	18.0
Errol Hassell	365	343	(22)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	14.0
Findley	582	565	(17)	15.0	5.0	2.0	-	22.0	14.0	5.0	2.0	21.0
Fir Grove	314	351	37	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	284	26	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	478	6	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	19.0
Jacob Wismer	550	591	41	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	21.0
Kinnaman	476	475	(1)	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	21.0
McKay	259	253	(6)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	12.0
McKinley	633	657	24	20.0	6.0	2.0	-	28.0	20.0	6.0	2.0	28.0
Montclair	290	284	(6)	9.0	2.0	1.0	-	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	460	448	(12)	14.0	3.0	2.0	-	19.0	14.0	3.0	2.0	19.0
Oak Hills	495	504	9	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Raleigh Hills	269	270	1	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	12.0
Raleigh Park	298	312	14	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	13.0
Ridgewood	376	377	1	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Rock Creek	420	423	3	11.0	4.0	2.0	-	17.0	11.0	4.0	1.0	16.0
Sato	823	853	30	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	33.0
Scholls Heights	617	625	8	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	729	20	20.0	6.0	2.0	-	28.0	21.0	6.0	2.0	29.0
Terra Linda	271	286	15	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	11.5
Vose	685	721	36	22.0	6.0	2.0	-	30.0	21.0	6.0	2.0	29.0
West TV	295	288	(7)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	13.0
William Walker	512	519	7	17.0	4.0	2.0	-	23.0	16.0	4.0	2.0	22.0
Elementary School Total	16,126	16,346	220	478.0	136.0	67.0		681.0	474.5	136.0	66.0	676.5
Average Elementary School Staffing Ratio				33.7	26.3	23.7			34.4	26.8	24.2	



**2023-24 Classroom Teacher Staffing By School
As of 5/31/24**

School				Budgeted FTE					Actual FTE			
	Budgeted Enrollment	5/31/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	659	647	(12)	22.4	5.0	1.0	0.6	29.0	22.4	5.0	1.6	29.0
Conestoga	797	812	15	26.6	6.0	1.2	0.8	34.6	26.5	6.0	2.0	34.5
Five Oaks	790	776	(14)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	2.0	34.8
Highland Park	642	645	3	20.8	4.8	0.8	0.6	27.0	20.8	4.8	1.4	27.0
Meadow Park	665	678	13	27.0	5.8	1.0	0.8	34.6	23.9	5.8	1.8	31.5
Mountain View	853	808	(45)	31.8	7.4	1.2	1.0	41.4	30.4	7.4	2.2	40.0
Stoller	1,001	1,050	49	29.6	7.0	1.2	1.0	38.8	30.3	7.0	2.2	39.5
Tumwater	951	979	28	27.8	6.4	1.2	0.8	36.2	27.5	5.4	1.0	33.9
Whitford	772	739	(33)	29.0	6.0	1.2	0.8	37.0	28.0	6.0	2.0	36.0
Middle School Total	7,130	7,134	4	242.6	54.6	10.0	7.2	314.4	236.4	53.6	16.2	306.2
Average Middle School Staffing Ratio				29.4	24.0	23.2	22.7		30.2	24.6	23.3	
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	1,416	(12)	56.6	11.6	2.2	-	70.4	54.8	11.6	2.2	68.6
Mountainside	1,717	1,644	(73)	52.8	12.0	2.4	-	67.2	52.6	12.0	2.4	67.0
Southridge	1,405	1,394	(11)	49.0	11.0	2.0	-	62.0	48.7	11.0	2.0	61.7
Sunset	1,874	1,805	(69)	56.0	12.8	2.4	-	71.2	56.0	12.8	2.4	71.2
Westview	2,359	2,314	(45)	74.8	17.0	3.2	-	95.0	72.6	17.0	3.2	92.8
High School Total	10,373	10,104	(269)	351.4	78.0	14.6		444.0	341.3	78.0	14.6	433.9
Average High School Staffing Ratio				29.5	24.2	23.4			29.6	24.1	23.3	
Arts & Communication Magnet Academy (6-12)	688	645	(43)	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	835	15	29.8	5.8	1.2	-	36.8	29.3	5.6	1.2	36.2
Community School (9-12)	150	114	(36)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	7.6
FLEX Online School (6-12)	600	440	(160)	19.4	2.4	1.0	-	22.8	17.3	2.4	1.0	20.7
International School of Beaverton (6-12)	890	869	(21)	31.6	6.2	1.2	-	39.0	31.3	6.2	1.2	38.7
Options Schools Total	3,148	2,903	(245)	113.2	20.6	4.6		138.4	107.8	20.4	4.6	132.8
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	36,487	(290)	1,198.2	289.2	96.2	7.2	1,590.8	1,159.9	288.0	101.4	1,549.4

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
May 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	10,000,000.00	9,832,750.00	9,703,550.00	1.65	241	2.725
Commercial Paper - Interest Bearing	5,000,000.00	4,982,700.00	5,000,000.00	0.85	523	5.600
Commercial Paper Disc. -At Cost	52,000,000.00	51,568,680.62	51,045,528.05	8.69	54	5.433
Federal Agency Coupon Securities	41,515,000.00	41,359,775.80	41,383,735.25	7.05	71	3.401
Federal Agency Disc. -At Cost	102,000,000.00	101,068,790.00	98,825,039.14	16.83	62	5.248
Treasury Coupon Securities	238,000,000.00	233,422,380.00	226,906,152.00	38.65	169	4.760
Treasury Discounts -At Cost	114,500,000.00	113,302,250.00	111,584,353.30	19.00	74	5.144
LGIP	42,688,176.72	42,688,176.72	42,688,176.72	7.27	1	3.750
Investments	605,703,176.72	598,225,503.14	587,136,534.46	100.00%	108	4.778

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,788,414.51	21,869,760.14
Average Daily Balance	628,315,607.77	
Effective Rate of Return	3.35%	

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
May 31, 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	14,735,250.00		2.43
				Subtotal	15,000,000.00	14,279,812.50	35.00	2.43
Federal Farm Credit Bank								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,936,000.00		4.26
3133EPV77	11419	Federal Farm Credit Bank	10/01/2024	4,000,000.00	4,000,000.00	3,991,840.00		0.68
3133ENZ94	11420	Federal Farm Credit Bank	11/18/2024	2,515,000.00	2,508,335.25	2,504,235.80		0.42
				Subtotal	31,515,000.00	31,542,635.25	35.00	5.37
Federal Home Loan Bank								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,995,900.00		0.85
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,959,400.00		3.28
313384YF0	11370	Federal Home Loan Bank	06/17/2024	5,000,000.00	4,834,900.00	4,987,700.00		0.82
313384B73	11385	Federal Home Loan Bank	08/12/2024	10,000,000.00	9,639,822.20	9,893,700.00		1.64
313384J42	11386	Federal Home Loan Bank	10/04/2024	10,000,000.00	9,572,550.00	9,819,200.00		1.63
313384YZ6	11418	Federal Home Loan Bank	07/05/2024	4,000,000.00	3,912,344.44	3,979,680.00		0.66
313384ZG7	11422	Federal Home Loan Bank	07/12/2024	6,000,000.00	5,863,333.33	5,963,400.00		0.99
313384E88	11425	Federal Home Loan Bank	09/06/2024	7,000,000.00	6,791,886.11	6,901,020.00		1.15
313384XZ7	11430	Federal Home Loan Bank	06/11/2024	5,000,000.00	4,924,888.89	4,992,050.00		0.83
313384YG8	11438	Federal Home Loan Bank	06/18/2024	5,000,000.00	4,950,416.67	4,986,950.00		0.84
313384YK9	11440	Federal Home Loan Bank	06/21/2024	2,000,000.00	1,982,700.00	1,993,920.00		0.33
313384ZM4	11442	Federal Home Loan Bank	07/17/2024	5,000,000.00	4,939,791.67	4,965,900.00		0.84
313384F79	11444	Federal Home Loan Bank	09/13/2024	5,000,000.00	4,900,098.61	4,924,250.00		0.83
313384C31	11458	Federal Home Loan Bank	08/16/2024	3,000,000.00	2,965,972.50	2,966,370.00		0.50
				Subtotal	92,000,000.00	89,545,226.64	35.00	15.25
Federal National Mortgage Assn								
3135G0W66	11379	Fannie Mae (Fed NatlMortgage)	10/15/2024	5,000,000.00	4,841,100.00	4,931,800.00		0.82
				Subtotal	5,000,000.00	4,841,100.00	35.00	0.82
				Total	143,515,000.00	140,208,774.39	100.00	23.88
Corporate Indebtedness								
Apple Corp								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,923,200.00		0.82
				Subtotal	5,000,000.00	4,836,100.00	5.00	0.82
Bank of America								

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 %
Corporate Indebtedness								
06055JEK1	11452	Bank of America	11/06/2025	5,000,000.00	5,000,000.00	4,982,700.00		0.85
			Subtotal	5,000,000.00	5,000,000.00	4,982,700.00	5.00	0.85
Credit Agricole CIB NY								
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024	5,000,000.00	4,811,229.17	4,990,340.25		0.81
22533THP4	11448	Credit Agricole CIB NY	08/23/2024	8,000,000.00	7,863,120.00	7,898,266.64		1.33
			Subtotal	13,000,000.00	12,674,349.17	12,888,606.89	5.00	2.16
DCAT LLC								
24023GFO5	11447	DCAT LLC	06/24/2024	6,000,000.00	5,950,066.67	5,978,599.98		1.01
24023GF36	11451	DCAT LLC	06/03/2024	6,000,000.00	5,972,358.33	5,997,354.96		1.01
			Subtotal	12,000,000.00	11,922,425.00	11,975,954.94	5.00	2.03
Microsoft Corp								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,909,550.00		0.82
			Subtotal	5,000,000.00	4,867,450.00	4,909,550.00	5.00	0.83
MUFG Bank								
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024	5,000,000.00	4,810,166.67	4,990,340.25		0.81
62479LH73	11453	MUFG Bank LTD/NY	08/07/2024	4,000,000.00	3,949,283.33	3,958,822.20		0.67
62479LHS7	11457	MUFG Bank LTD/NY	08/26/2024	5,000,000.00	4,933,497.22	4,934,145.80		0.84
			Subtotal	14,000,000.00	13,692,947.22	13,883,308.25	5.00	2.33
Toyota Cap Corp								
89233GGG5	11436	Toyota Cap Corp	07/16/2024	7,000,000.00	6,896,073.33	6,951,610.54		1.17
89233GKN5	11454	Toyota Cap Corp	10/22/2024	6,000,000.00	5,859,733.33	5,869,200.00		0.99
			Subtotal	13,000,000.00	12,755,806.66	12,820,810.54	5.00	2.17
			Total	67,000,000.00	65,749,078.05	66,384,130.62	35.00	11.20
OR Treas Local Govt Inv Pool								
Local Government Inv Pool								
LGIP 4010	FUND 000	LGIP		27,977,172.18	27,977,172.18	27,977,172.18		4.76
LGIP 5173	FUND 300	LGIP		1,394,150.66	1,394,150.66	1,394,150.66		0.23
LGIP 4972	FUND 417	LGIP		3,364,914.96	3,364,914.96	3,364,914.96		0.57
LGIP 6440	FUND 418	LGIP		9,951,938.92	9,951,938.92	9,951,938.92		1.69
			Subtotal	42,688,176.72	42,688,176.72	42,688,176.72	100.00	7.27
			Total	42,688,176.72	42,688,176.72	42,688,176.72	100.00	7.27
US Treasuries								
US Treasuries								
91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,890,600.00		0.82
91282CDB4	11387	Treasury Bill	10/15/2024	10,000,000.00	9,607,812.50	9,828,600.00		1.63
91282BJ27	11390	Treasury Bill	02/15/2025	15,000,000.00	14,462,550.00	14,661,600.00		2.46
91282CDZ1	11391	Treasury Bill	02/15/2025	15,000,000.00	14,375,700.00	14,609,400.00		2.44

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 %	
US Treasuries									
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,961,080.00		1.15	
912797GK7	11406	Treasury Bill	08/08/2024	7,500,000.00	7,253,500.00	7,427,850.00		1.23	
912796Y52	11421	Treasury Bill	07/05/2024	5,000,000.00	4,891,626.39	4,976,550.00		0.83	
912797KF3	11427	Treasury Bill	06/18/2024	4,000,000.00	3,933,700.00	3,991,240.00		0.67	
912797KM8	11439	Treasury Bill	09/26/2024	3,000,000.00	2,929,591.67	2,949,960.00		0.49	
912797KE6	11441	Treasury Bill	06/11/2024	4,000,000.00	3,971,000.00	3,995,320.00		0.67	
912797KX4	11443	Treasury Bill	08/13/2024	5,000,000.00	4,920,822.22	4,948,150.00		0.83	
912797GL5	11445	Treasury Bill	09/05/2024	10,000,000.00	9,814,562.50	9,863,700.00		1.67	
912797KN6	11446	Treasury Bill	07/09/2024	4,000,000.00	3,959,419.56	3,978,920.00		0.67	
912797KT3	11449	Treasury Bill	10/10/2024	5,000,000.00	4,882,694.44	4,906,600.00		0.83	
912797LG0	11455	Treasury Bill	09/10/2024	4,000,000.00	3,933,644.67	3,942,600.00		0.67	
912797LC9	11456	Treasury Bill	11/07/2024	11,000,000.00	10,731,105.73	10,752,280.00		1.82	
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	49,302,000.00		8.04	
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	53,621,700.00		8.94	
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,921,550.00		2.51	
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,988,000.00		3.13	
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,974,950.00		2.43	
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,801,800.00		3.24	
91282CCT6	11378	U.S. Treasury	08/15/2024	6,000,000.00	5,788,200.00	5,940,540.00		0.98	
91282CCG4	11392	U.S. Treasury	06/15/2024	4,000,000.00	3,894,472.00	3,993,320.00		0.66	
91282CCX7	11407	U.S. Treasury	09/15/2024	8,000,000.00	7,717,680.00	7,888,320.00		1.31	
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,985,400.00		1.64	
912797FS1	11431	U.S. Treasury	06/13/2024	6,000,000.00	5,931,866.67	5,991,240.00		1.01	
912797FS1	11435	U.S. Treasury	06/13/2024	4,000,000.00	3,954,577.78	3,994,160.00		0.67	
912821MW2	11401	U.S. Treasury Strips	08/15/2024	10,000,000.00	9,662,900.00	9,894,400.00		1.64	
912821GJ8	11402	U.S. Treasury Strips	09/15/2024	7,000,000.00	6,737,850.00	6,896,400.00		1.14	
912821GN9	11403	U.S. Treasury Strips	10/15/2024	8,000,000.00	7,671,520.00	7,846,400.00		1.30	
				Subtotal	352,500,000.00	338,490,505.30	346,724,630.00	100.00	57.65
				Total	352,500,000.00	338,490,505.30	346,724,630.00	100.00	57.65
			Grand Total	605,703,176.72	587,136,534.46	598,225,503.14			

Beaverton School District
Summary by Issuer
May 31, 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	38	309,477,172.18	301,035,678.45	51.27	5.812	95
Fund: 300 Debt Service						
Subtotal	1	1,394,150.66	1,394,150.66	0.24	3.750	1
Fund: 417 Capital ProjectsTaxable						
Subtotal	5	19,364,914.96	19,188,184.52	3.26	5.048	28
Fund: 418 Bond Issue Fund						
Subtotal	22	275,466,938.92	265,518,520.83	45.21	3.665	129
Total and Average	66	605,703,176.72	587,136,534.46	100.00	4.811	108