

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For January 2025
(\$ in millions)

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 160.4	\$ 160.4	\$ 164.4	\$ -	\$ 164.4	\$ 164.4
State School Fund:						
State School Fund	326.0	326.0	215.8	-	215.8	327.6
Property Taxes	173.0	173.0	164.0	-	164.0	175.3
Common School Fund	5.2	5.2	-	-	-	5.2
County School Fund	1.0	1.0	0.7	-	0.7	1.0
Local Option Levy	43.0	43.0	39.3	-	39.3	42.0
Investment Earnings	8.0	8.0	-	-	-	10.7
NWRESD Appointment	13.3	13.3	-	-	-	13.3
Other	10.9	10.9	3.2	-	3.2	9.0
Total	\$ 740.8	\$ 740.8	\$ 587.4	\$ -	\$ 587.4	\$ 748.5
EXPENDITURES:						
Salaries	\$ 330.0	\$ 330.0	\$ 159.5	\$ -	\$ 159.5	\$ 332.0
Benefits	198.7	198.7	94.7	-	94.7	198.3
Purchased services	40.6	40.6	20.2	6.5	26.7	39.6
Supplies & materials	18.7	18.7	8.6	1.9	10.5	16.7
Capital outlay	0.9	0.9	0.1	0.1	0.2	0.9
Other	2.7	2.7	2.0	0.1	2.1	2.7
Transfers out	6.1	6.1	6.1	-	6.1	6.1
Contingency	143.1	143.1	-	-	-	143.1
Total	\$ 740.8	\$ 740.8	\$ 291.2	\$ 8.6	\$ 299.8	\$ 739.4

Projected Surplus / (Deficit) from Operations	\$ (12.2)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 152.2
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	20.3%

*Projected ending fund balance breakdown:	Projected EFB
General Operating Fund	\$ 151.7 20.2%
Local Option Levy Fund	0.5 0.1%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 364.8	\$ 364.8	\$ 169.2	\$ 3.3	\$ 172.5	\$ 364.1
Support Services	225.1	225.1	114.5	5.3	119.8	224.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.5	7.5	-	7.5	7.5
Contingencies	143.0	143.0	-	-	-	143.0
Total	\$ 740.8	\$ 740.8	\$ 291.2	\$ 8.6	\$ 299.8	\$ 739.4

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For January 2025

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	\$ 13,819,000	\$ 9,155,111	\$ 2,825,882	\$ 457,792	\$ 3,283,674	23.76%	\$ 5,871,437
Categorical	12,520,485	10,479,273	1,401,117	1,820,535	3,221,652	25.73%	7,257,621
Scholarship Fund	555,000	499,495	59,200	18,500	77,700	14.00%	421,795
Grant Fund	137,085,010	48,476,683	58,870,326	19,384,104	78,254,430	57.08%	(29,777,747)
Sustainability Fund	31,600,000	28,248,790	-	-	-	0.00%	28,248,790
Nutrition Services Fund	20,526,581	14,090,442	8,493,215	3,132,629	11,625,844	56.64%	2,464,598
Debt Service Fund	114,938,154	103,812,842	14,356,029	-	14,356,029	12.49%	89,456,813
Capital Projects Fund	719,690,000	264,273,222	110,808,495	259,830,540	370,639,035	51.50%	(106,365,813)
Insurance Reserve Fund	15,805,797	13,085,365	4,343,011	1,794,405	6,137,416	38.83%	6,947,949
Workers' Compensation Fund	6,345,109	4,725,065	1,410,378	65,181	1,475,559	23.26%	3,249,506
Total	\$ 1,072,885,136	\$ 496,846,288	\$ 202,567,653	\$ 286,503,686	\$ 489,071,339		\$ 7,774,949

Beaverton School District

Grant Report as of 12/31/24

	2024-25 Award Amount	2024-25 Budget	Actual Expenditures through 12/31/24
Federal			
21st Century Community Learning	\$ 425,000.00	\$ 604,942.69	\$ 127,210.34
ARP HCY I	-	9,845.50	9,845.50
ARP HCY II	-	23,255.96	23,255.96
ARP BHS	-	48,541.05	12,144.55
CSI/TSI	367,258.63	367,258.63	9,867.27
EPA Clean School Bus	-	19,721,420.00	5,792,741.00
ESSER III	-	7,936,307.79	7,936,307.79
ESSER III Title VI Native Education	-	24,269.33	24,269.33
Fresh Fruits & Vegetables	122,060.00	133,110.30	46,271.80
IDEA	34,520.78	6,384,442.02	1,266,401.31
ESSER III Jumpstart Kindergarten	-	626,065.97	626,065.97
McKinney Vento	51,249.00	99,440.07	9,639.54
ODOT SRTS	49,995.72	60,332.33	10,336.61
ODOT TOS	5,000.00	5,000.00	400.00
Oregon Department of Human Services Child Care Development	287,568.00	-	18,325.01
Perkins	372,914.00	516,200.86	194,918.65
Metro SRTS	-	105,078.73	29,039.31
Title IA	7,794,975.00	10,150,981.39	3,825,718.74
Title IC Migrant	607,901.00	739,843.12	244,847.92
Title IC Preschool	35,971.00	47,313.84	3,946.51
Title IC Summer School	-	88,761.47	46,817.01
Title IIA	1,098,986.00	1,396,783.00	505,896.97
Title III*	726,794.00	1,277,796.65	500,951.15
Title III Immigrant	367,600.00	98,834.40	50,516.62
Title IVA	627,644.00	896,432.94	375,526.99
Title VI Indian Education	41,950.00	41,950.00	12,785.09
	13,017,387.13	51,404,208.04	21,704,046.94
State			
Student Investment Account 2023-24	-	\$ 1,440,015.90	\$ 1,440,015.90
Student Investment Account 2024-25	36,875,458.43	38,411,834.30	14,538,073.32
State Summer School grant	-	760,329.50	760,329.50
High School Success 2023-24	-	1,668,632.25	549,982.46
High School Success 2024-25	9,981,095.22	10,649,310.22	3,611,075.55
Career Pathways	-	60,719.67	13,238.17
Breakfast After the Bell	-	7,917.06	-
DEQ Oregon Zero Emmissions Fueling Infrastructure	-	943,958.20	151,958.00
Early Indicator and Intervention System	110,748.27	110,748.27	52,000.41
Early Literacy Success	2,964,008.25	3,743,292.09	1,364,252.12
Latinx Student Success Grant	-	115,245.27	115,245.27
Farm to Child Nutrition	150,000.00	248,039.23	105,609.66
HB 3294 Menstrual Dignity Act	-	168,448.77	-
Interim/Formative Assessment	-	61,432.65	61,432.65
Safe School Culture grant	-	281,637.47	13,626.14
Vision Screening Program	-	31,108.00	-
OSCIM	-	8,000,000.00	4,354,604.10
Outdoor School	2,647,784.00	2,670,707.13	602,996.97
Preschool Promise	110,748.27	642,089.54	209,104.56
	52,877,289.44	70,052,912.52	27,946,695.78

Beaverton School District

Grant Report as of 12/31/24

	2024-25 Award Amount	2024-25 Budget	Actual Expenditures through 12/31/24
Local			
City of Beaverton Safe Routes to School	- \$	3,212.91 \$	3,253.72 \$
Washington County Early Learning & Youth Development	185,000.00	185,000.00	91,555.75
	185,000.00	188,212.91	94,809.47
Private			
Beaverton Education Foundation Grants	\$ 131,728.00	\$ 303,491.83	\$ 54,998.38
Children's Institute	-	62,979.49	19,911.49
SHS Oregon Child & Family Center	44,658.00	44,658.00	9,174.92
Meyer Memorial Trust Native Learning Garden	-	16,159.52	-
PGE Electric Buses	-	1,338,903.99	130,305.90
Tualatin Soil and Water Conservation District Fir Grove Garden	-	4,998.00	3,642.66
Worksystems	20,000.00	20,017.85	19,781.89
	196,386.00	1,791,208.68	237,815.24
Grand Total	\$ 66,276,063	\$ 123,436,542	\$ 49,983,367

* 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.

2024-25 Classroom Teacher Staffing By School
As of 1/24/25

School	Budgeted Enrollment	1/24/25 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	907	(11)	29.0	8.0	3.0	40.0	28.0	8.0	3.0	39.0
Barnes	433	441	8	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	764	(26)	24.0	7.0	3.0	34.0	24.0	7.0	3.0	34.0
Bethany	414	408	(6)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	578	605	27	17.0	4.0	2.0	23.0	17.0	6.0	2.0	25.0
Cedar Mill	317	352	35	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	402	15	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	376	8	11.0	3.0	1.0	15.0	11.0	3.0	1.0	15.0
Elmonica	391	432	41	11.0	3.0	2.0	16.0	12.0	4.0	3.0	19.0
Errol Hassell	317	328	11	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	550	(7)	16.0	4.0	2.0	22.0	16.0	4.0	2.0	22.0
Fir Grove	320	336	16	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	72	3	3.0	-	-	3.0	3.0			3.0
Greenway	265	276	11	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	493	53	13.0	3.0	3.0	19.0	14.0	3.0	3.0	20.0
Hiteon	482	491	9	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	580	589	9	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	470	(13)	13.0	5.0	3.0	21.0	13.0	5.0	3.0	21.0
McKay	244	246	2	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	670	(21)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	285	17	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	446	1	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	481	10	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	258	(2)	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	305	10	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	333	(25)	10.0	3.0	2.0	15.0	10.0	4.0	2.0	16.0
Rock Creek	405	392	(13)	12.0	3.0	1.0	16.0	12.0	4.0	1.0	17.0
Sato	877	851	(26)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	609	(7)	18.0	5.0	2.0	25.0	17.0	5.0	2.0	24.0
Sexton Mountain	420	432	12	11.0	4.0	1.0	16.0	12.0	5.0	1.0	18.0
Springville	727	742	15	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	271	2	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	674	(23)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	307	21	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	508	(19)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
Elementary School Total	15,965	16,102	137	469.0	134.0	66.0	669.0	469.0	147.0	71.0	687.0
Average Elementary School Staffing Ratio				34.0	26.5	23.9		34.3	26.1	23.4	

2024-25 Classroom Teacher Staffing By School

As of 1/24/25

School	Budgeted Enrollment	1/24/25 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	634	(12)	22.4	5.8	0.6	28.8	22.2	5.8	0.6	28.6
Conestoga	817	817	-	29.0	7.4	0.8	37.2	28.8	7.4	0.8	37.0
Five Oaks	746	785	39	27.6	6.8	0.8	35.2	27.0	6.8	0.8	34.6
Highland Park	621	596	(25)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	651	(32)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	771	13	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,064	(13)	35.0	9.0	1.0	45.0	34.0	9.0	1.0	44.0
Tumwater	977	980	3	31.2	7.8	0.8	39.8	30.4	7.8	0.8	39.0
Whitford	760	757	(3)	27.8	7.0	0.8	35.6	27.0	7.0	0.8	34.8
Middle School Total	7,085	7,055	(30)	249.8	63.0	6.8	319.6	243.2	63.0	6.8	313.0
Average Middle School Staffing Ratio				28.4	22.7	22.2		29.0	23.0	22.5	
Aloha	1,594	1,549	(45)	61.2	13.8	2.2	77.2	58.6	13.8	2.2	74.6
Beaverton	1,320	1,345	25	52.0	11.0	1.4	64.4	51.9	11.0	1.4	64.3
Mountainside	1,696	1,673	(23)	54.6	12.8	1.6	69.0	54.5	12.8	1.6	68.9
Southridge	1,410	1,370	(40)	49.6	11.6	1.6	62.8	49.4	11.6	1.6	62.6
Sunset	1,753	1,748	(5)	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,330	(89)	80.4	18.8	2.4	101.6	79.8	18.8	2.4	101.0
High School Total	10,192	10,015	(177)	353.0	80.8	11.0	444.8	350.7	80.8	11.0	442.5
Average High School Staffing Ratio				28.9	23.5	22.9		28.6	23.2	22.6	
Arts & Communication Magnet Academy (6-12)	666	672	6	23.8	5.6	0.8	30.2	22.9	5.6	0.8	29.3
Beaverton Academy of Science and Engineering (6-12)	863	839	(24)	31.2	7.4	1.0	39.6	31.0	7.4	1.0	39.4
Community School (9-12)	150	125	(25)	7.0	1.4	-	8.4	5.9	1.4		7.3
FLEX Online School (6-12)	600	361	(239)	18.6	2.0	1.2	21.8	18.3	2.0	1.2	21.5
International School of Beaverton (6-12)	862	861	(1)	30.6	7.0	0.8	38.4	31.6	7.0	0.8	39.4
Options Schools Total	3,141	2,858	(283)	111.2	23.4	3.8	138.4	109.7	23.4	3.8	136.9
Average Options Staffing Ratio				28.2	23.3	22.7		26.1	21.5	20.9	
Address Extreme Class Size K-12	-	-	-	19.4	-	-	19.4	-	-	-	-
District Total	36,383	36,030	(353)	1,202.4	301.2	87.6	1,591.2	1,172.6	314.2	92.6	1,579.4

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 198-222 in the 2024-25 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.

Postings for open positions are also not included in this report. This report represents actual filled positions.

Beaverton School District

Portfolio Management

Portfolio Summary

January 27, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	5,000,000.00	4,995,950.00	4,867,450.00	0.83	15	2.700
Commercial Paper Disc. -At Cost	79,000,000.00	77,449,193.56	77,104,700.55	13.07	160	4.466
Federal Agency Disc. -At Cost	156,500,000.00	154,236,555.00	153,290,793.06	25.99	125	4.252
Treasury Coupon Securities	76,000,000.00	75,545,450.00	72,903,957.50	12.36	125	8.346
Treasury Discounts -At Cost	237,700,000.00	234,888,003.00	233,020,479.25	39.50	103	4.267
LGIP	48,699,568.18	48,699,568.18	48,699,568.18	8.26	1	5.300
	602,899,568.18	595,814,719.74	589,886,948.54	100.00%	110	4.866
Investments						

Total Earnings	January 27	Month Ending
Current Year	4,432,346.35	
Average Daily Balance	596,098,123.36	
Effective Rate of Return	10.05%	

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
January 27, 2025

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency								
Federal Agricultural Mortgage								
31315LFQ6	11517	Federal Agricultural Mtg Corp	05/15/2025	16,500,000.00	16,217,025.00	16,294,575.00		2.74
Subtotal				16,500,000.00	16,217,025.00	16,294,575.00	35.00	2.75
Federal Home Loan Bank								
313385KD7	11501	Federal Home Loan Bank	08/08/2025	12,000,000.00	11,633,636.67	11,738,520.00		1.97
313385FJ0	11502	Federal Home Loan Bank	05/09/2025	20,000,000.00	19,609,422.22	19,764,800.00		3.32
313385KD7	11503	Federal Home Loan Bank	08/08/2025	20,000,000.00	19,415,000.00	19,564,200.00		3.29
313385DH6	11510	Federal Home Loan Bank	03/21/2025	10,000,000.00	9,872,800.00	9,938,200.00		1.67
313385GY6	11511	Federal Home Loan Bank	06/16/2025	35,000,000.00	34,217,866.67	34,439,300.00		5.80
313385FQ4	11514	Federal Home Loan Bank	05/15/2025	30,000,000.00	29,470,125.00	29,626,500.00		4.99
313385DH6	11524	Federal Home Loan Bank	03/21/2025	5,000,000.00	4,963,337.50	4,969,100.00		0.84
313385FP6	11526	Federal Home Loan Bank	05/14/2025	8,000,000.00	7,891,580.00	7,901,360.00		1.33
Subtotal				140,000,000.00	137,073,768.06	137,941,980.00	35.00	23.24
Total				156,500,000.00	153,290,793.06	154,236,555.00	100.00	25.99
Corporate Indebtedness								
Credit Agricole CIB NY								
22533TQB5	11495	Credit Agricole CIB NY	03/11/2025	10,000,000.00	9,816,333.33	9,947,683.30		1.66
22533TS80	11504	Credit Agricole CIB NY	05/08/2025	8,000,000.00	7,848,444.44	7,901,468.88		1.33
22533TWC6	11521	Credit Agricole CIB NY	09/12/2025	8,000,000.00	7,751,986.67	7,778,080.00		1.31
Subtotal				26,000,000.00	25,416,764.44	25,627,232.18	5.00	4.31
Microsoft Corp								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,995,950.00		0.82
Subtotal				5,000,000.00	4,867,450.00	4,995,950.00	5.00	0.83
MUFG Bank								
62479LRG2	11506	MUFG Bank LTD/NY	04/16/2025	5,000,000.00	4,920,250.00	4,951,722.20		0.83
62479LUJ2	11527	MUFG Bank LTD/NY	07/18/2025	15,000,000.00	14,673,916.67	14,684,666.55		2.48
62479LSF3	11531	MUFG Bank LTD/NY	05/15/2025	1,500,000.00	1,481,325.00	1,480,245.00		0.25
62479LUJ2	11532	MUFG Bank LTD/NY	07/18/2025	3,500,000.00	3,430,770.00	3,426,422.20		0.58
Subtotal				25,000,000.00	24,506,261.67	24,543,055.95	5.00	4.15
Natixis NY								
63873JVF4	11500	Natixis NY	08/15/2025	8,000,000.00	7,733,391.11	7,805,333.28		1.31
63873JXG0	11528	Natixis NY	10/16/2025	15,000,000.00	14,528,400.00	14,521,849.95		2.46
Subtotal				23,000,000.00	22,261,791.11	22,327,183.23	5.00	3.77

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								
Toyota Cap Corp								
89233GRG3	11505	Toyota Cap Corp	04/16/2025	5,000,000.00	4,919,883.33	4,951,722.20		0.83
			Subtotal	5,000,000.00	4,919,883.33	4,951,722.20	5.00	0.83
			Total	84,000,000.00	81,972,150.55	82,445,143.56	35.00	13.90
OR Treas Local Govt Inv Pool								
Local Government Inv Pool								
LGIP 4010	FUND 000	LGIP		34,492,653.89	34,492,653.89	34,492,653.89		5.84
LGIP 5173	FUND 300	LGIP		796,108.14	796,108.14	796,108.14		0.13
LGIP 4972	FUND 417	LGIP		3,729,645.94	3,729,645.94	3,729,645.94		0.63
LGIP 6440	FUND 418	LGIP		9,681,160.21	9,681,160.21	9,681,160.21		1.64
			Subtotal	48,699,568.18	48,699,568.18	48,699,568.18	100.00	8.26
			Total	48,699,568.18	48,699,568.18	48,699,568.18	100.00	8.26
US Treasuries								
US Treasuries								
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	19,667,000.00		3.12
91282CEH0	11366	U.S. Treasury	04/15/2025	5,000,000.00	4,813,950.00	4,981,800.00		0.81
912828J27	11390	U.S. Treasury	02/15/2025	15,000,000.00	14,462,550.00	14,982,750.00		2.45
91282CDZ1	11391	U.S. Treasury	02/15/2025	15,000,000.00	14,375,700.00	14,979,150.00		2.43
912828XB1	11472	U.S. Treasury	05/15/2025	5,000,000.00	4,901,100.00	4,967,500.00		0.83
912828XB1	11492	U.S. Treasury	05/15/2025	1,000,000.00	988,320.00	993,500.00		0.16
91282CGA3	11523	U.S. Treasury	12/15/2025	15,000,000.00	14,951,400.00	14,973,750.00		2.53
912797LB1	11463	U.S. Treasury	05/15/2025	2,200,000.00	2,104,956.33	2,172,698.00		0.35
912797LB1	11480	U.S. Treasury	05/15/2025	8,000,000.00	7,743,111.11	7,900,720.00		1.31
912797KA4	11482	U.S. Treasury	02/20/2025	2,000,000.00	1,954,728.89	1,994,600.00		0.33
912797KJ5	11483	U.S. Treasury	03/20/2025	2,000,000.00	1,951,040.00	1,988,000.00		0.33
912797MK0	11488	U.S. Treasury	02/13/2025	17,000,000.00	16,666,233.33	16,967,870.00		2.82
912797MJ3	11493	U.S. Treasury	02/06/2025	20,000,000.00	19,689,666.67	19,978,800.00		3.33
912797MM6	11494	U.S. Treasury	03/06/2025	2,500,000.00	2,454,495.14	2,489,075.00		0.41
912797MT1	11496	U.S. Treasury	03/13/2025	15,000,000.00	14,760,045.83	14,922,150.00		2.50
912797KS5	11507	U.S. Treasury	04/17/2025	20,000,000.00	19,688,927.78	19,815,800.00		3.33
912797LB1	11508	U.S. Treasury	05/15/2025	25,000,000.00	24,532,652.78	24,689,750.00		4.15
912797KA4	11509	U.S. Treasury	02/20/2025	5,000,000.00	4,954,227.78	4,986,500.00		0.84
912797NP8	11512	U.S. Treasury	06/05/2025	15,000,000.00	14,682,495.83	14,778,450.00		2.48
912797MH7	11513	U.S. Treasury	09/04/2025	5,000,000.00	4,845,488.89	4,876,300.00		0.82
912797LB1	11515	U.S. Treasury	05/15/2025	14,000,000.00	13,753,335.56	13,826,260.00		2.33
912797LW5	11516	U.S. Treasury	07/10/2025	35,000,000.00	34,167,311.11	34,345,150.00		5.79
912797NZ6	11519	U.S. Treasury	04/15/2025	3,000,000.00	2,960,805.00	2,973,090.00		0.50
912797KJ5	11520	U.S. Treasury	03/20/2025	5,000,000.00	4,948,938.89	4,970,000.00		0.83
912821JS5	11522	U.S. Treasury	09/15/2025	12,000,000.00	11,648,160.00	11,689,200.00		1.97

**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								
912797KS5	11525	U.S. Treasury	04/17/2025	17,000,000.00	16,824,050.00	16,843,430.00		2.85
912821JS5	11529	U.S. Treasury	09/15/2025	10,000,000.00	9,748,400.00	9,741,000.00		1.65
912797PF8	11530	U.S. Treasury	07/24/2025	3,000,000.00	2,941,408.33	2,939,160.00		0.49
		Subtotal		313,700,000.00	305,924,436.75	310,433,453.00	100.00	51.86
		Total		313,700,000.00	305,924,436.75	310,433,453.00	100.00	51.86
Grand Total				602,899,568.18	589,886,948.54	595,814,719.74		

Beaverton School District
Summary by Issuer
January 27, 2025
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Pooled Cash							
	Subtotal	25	384,492,653.89	376,408,011.67	63.81	5.310	120
Fund: 300 Debt Service							
	Subtotal	8	73,996,108.14	72,659,639.47	12.32	4.266	105
Fund: 417 Capital ProjectsTaxable							
	Subtotal	5	14,229,645.94	14,026,989.83	2.37	4.634	69
Fund: 418 Bond Issue Fund							
	Subtotal	14	130,181,160.21	126,792,307.57	21.49	4.133	87
	Total and Average	52	602,899,568.18	589,886,948.54	100.00	4.913	110