

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For October 2024
(\$ 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	136.6	-	136.6	326.0
Property Taxes	173.0	173.0	0.3	-	0.3	173.0
Common School Fund	5.2	5.2	-	-	-	5.2
County School Fund	1.0	1.0	-	-	-	1.0
Local Option Levy	43.0	43.0	0.1	-	0.1	43.0
Investment Earnings	8.0	8.0	-	-	-	8.0
NWRESD Appointment	13.3	13.3	-	-	-	13.3
Other	10.9	10.9	1.2	-	1.2	10.9
Total	\$ 740.8	\$ 740.8	\$ 302.6	\$ -	\$ 302.6	\$ 744.8
EXPENDITURES:						
Salaries	\$ 330.0	\$ 330.0	\$ 77.3	\$ -	\$ 77.3	\$ 335.0
Benefits	198.7	198.7	45.8	-	45.8	200.3
Purchased services	40.6	40.6	11.3	8.2	19.5	40.6
Supplies & materials	18.7	18.7	5.9	3.2	9.1	18.7
Capital outlay	0.9	0.9	-	0.1	0.1	0.9
Other	2.7	2.7	1.8	0.1	1.9	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	\$ 148.2	\$ 11.6	\$ 159.8	\$ 747.4

Projected Surplus / (Deficit) from Operations	\$ (23.9)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 140.5
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	
	18.9%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund	\$ 140.0	18.8%	
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	\$ 82.3	\$ 4.0	\$ 86.3	\$ 368.1
Support Services	225.1	225.1	58.5	7.6	66.1	228.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.5	7.4	-	7.4	7.5
Contingencies	143.0	143.0	-	-	-	143.0
Total	\$ 740.8	\$ 740.8	\$ 148.2	\$ 11.6	\$ 159.8	\$ 747.4

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For October 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	\$ 13,819,000	\$ 7,573,164	\$ 1,305,035	\$ 487,556	\$ 1,792,591	12.97%	\$ 5,780,573
Categorical	12,520,485	7,714,942	1,258,384	832,711	2,091,095	16.70%	5,623,847
Scholarship Fund	555,000	480,396	52,250	23,250	75,500	13.60%	404,896
Grant Fund	137,085,010	-	36,005,619	25,260,035	61,265,654	44.69%	(61,265,654)
Sustainability Fund	31,600,000	26,441,051	-	-	-	0.00%	26,441,051
Nutrition Services Fund	20,526,581	7,003,843	3,874,501	4,870,329	8,744,830	42.60%	(1,740,987)
Debt Service Fund	114,938,154	17,202,361	-	-	-	0.00%	17,202,361
Capital Projects Fund	719,690,000	262,489,070	63,272,316	283,637,400	346,909,716	48.20%	(84,420,646)
Insurance Reserve Fund	15,805,797	12,020,222	3,655,895	4,262,419	7,918,314	50.10%	4,101,908
Workers' Compensation Fund	6,345,109	3,966,093	798,716	87,998	886,714	13.97%	3,079,379
Total	\$ 1,072,885,136	\$ 344,891,142	\$ 110,222,716	\$ 319,461,698	\$ 429,684,414		\$ (84,793,272)

Beaverton School District

Grant Report as of 9/30/24

	2024-25 Award Amount	2024-25 Budget	Actual Expenditures through 9/30/24
Federal			
21st Century Community Learning	-	\$ 604,943	\$ 31,441
ARP - HCY I	-	9,846	9,846
ARP - HCY II	-	23,256	15,833
ARP - Washington County Behavior Health & Wellness	-	48,541	8,209
EPA Clean School Bus	-	19,721,420	4,656,641
ESSER III	-	7,668,097	5,385,787
ESSER III Title VI Native Education	-	24,269	24,269
Fresh Fruits & Vegetables	122,060	133,110	-
IDEA	34,521	3,776,053	1,129,507
ESSER III Jumpstart Kindergarten	-	626,066	527,393
McKinney Vento	51,249	48,191	8,480
ODOT Safe Routes to School	-	10,337	10,193
Oregon Department of Human Services Child Care Development*	287,568	-	4,231
Perkins	372,914	516,201	9,603
Metro Safe Routes to School	-	105,079	2,536
Title IA	7,794,975	10,150,981	1,859,719
Title IC Migrant	607,901	131,942	100,120
Title IC Preschool	35,971	47,314	1,217
Title IC Summer School	-	88,761	45,982
Title IIA	1,098,986	1,377,297	156,049
Title III English Language Acquisition	726,794	551,003	337,933
Title III Immigrant	-	98,834	25,173
Title IVA	627,644	679,752	295,858
Title VI Indian Education	41,950	41,950	4,929
	\$ 11,802,533	\$ 46,483,243	\$ 14,650,948
State			
Student Investment Account 2023-24	-	\$ 1,440,016	\$ 1,414,124
Student Investment Account 2024-25	36,875,458	1,517,650	5,657,741
State Summer School grant	-	760,330	760,330
High School Success 2023-24	-	1,513,249	240,091
High School Success 2024-25	9,981,095	9,981,095	1,252,600
Career Pathways	-	60,720	5,042
Breakfast After the Bell	-	7,917	-
DEQ Oregon Zero Emmissions Fueling Infrastructure	-	943,958	151,958
Early Indicator and Intervention System	110,748	110,748	20,747
Early Literacy Success	2,964,008	4,039,579	957,646
Latinx Student Success Grant	-	115,245	109,555
Farm to Child Nutrition	150,000	248,039	57,463
HB 3294 Menstrual Dignity Act	-	168,449	-
Interim/Formative Assessment	-	61,433	59,121
Safe School Culture grant	-	281,637	16,426
Vision Screening Program	-	31,108	-
OSCIM	-	8,000,000	-
Outdoor School	-	2,670,707	1,246
Preschool Promise	110,748	642,090	79,483
	\$ 50,192,058	\$ 32,593,970	\$ 10,783,573

Beaverton School District

Grant Report as of 9/30/24

	2024-25 Award Amount	2024-25 Budget	Actual Expenditures through 9/30/24
Local			
City of Beaverton Safe Routes to School	-	\$ 3,213	\$ 3,254
Washington County Early Learning & Youth Development	185,000	185,000	41,912
	<u>\$ 185,000</u>	<u>\$ 188,213</u>	<u>\$ 45,166</u>
Private			
Beaverton Education Foundation Grants	\$ 74,728	\$ 180,668	\$ 27,962
Children's Institute	-	62,979	1,437
SHS Oregon Child & Family Center	44,658	44,658	887
Meyer Memorial Trust Native Learning Garden	-	16,160	-
PGE Electric Buses	-	1,338,904	130,306
Tualatin Soil and Water Conservation District Fir Grove Garden	-	4,998	3,643
Worksystems	20,000	20,000	-
	<u>\$ 139,386</u>	<u>\$ 1,668,367</u>	<u>\$ 164,235</u>
Grand Total	<u>\$ 62,318,977</u>	<u>\$ 80,933,793</u>	<u>\$ 25,643,921</u>

* 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 10/28/24

School	Budgeted Enrollment	10/28/24 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	905	(13)	29.0	8.0	3.0	40.0	28.0	8.0	3.0	39.0
Barnes	433	445	12	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	763	(27)	24.0	7.0	3.0	34.0	24.0	7.0	3.0	34.0
Bethany	414	418	4	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	578	601	23	17.0	4.0	2.0	23.0	17.0	6.0	2.0	25.0
Cedar Mill	317	349	32	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	400	13	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	383	15	11.0	3.0	1.0	15.0	11.0	3.0	1.0	15.0
Elmonica	391	429	38	11.0	3.0	2.0	16.0	12.0	4.0	3.0	19.0
Errol Hassell	317	338	21	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	551	(6)	16.0	4.0	2.0	22.0	16.0	4.0	2.0	22.0
Fir Grove	320	339	19	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	74	5	3.0	-	-	3.0	3.0			3.0
Greenway	265	277	12	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	477	37	13.0	3.0	3.0	19.0	14.0	3.0	3.0	20.0
Hiteon	482	483	1	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	580	593	13	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	467	(16)	13.0	5.0	3.0	21.0	13.0	5.0	3.0	21.0
McKay	244	244	-	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	683	(8)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	283	15	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	450	5	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	484	13	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	260	-	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	307	12	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	338	(20)	10.0	3.0	2.0	15.0	10.0	4.0	2.0	16.0
Rock Creek	405	399	(6)	12.0	3.0	1.0	16.0	11.5	4.0	1.0	16.5
Sato	877	867	(10)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	600	(16)	18.0	5.0	2.0	25.0	17.0	5.0	2.0	24.0
Sexton Mountain	420	430	10	11.0	4.0	1.0	16.0	12.0	5.0	1.0	18.0
Springville	727	740	13	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	270	1	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	672	(25)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	304	18	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	519	(8)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
Elementary School Total	15,965	16,142	177	469.0	134.0	66.0	669.0	468.5	147.0	71.0	686.5
Average Elementary School Staffing Ratio				34.0	26.5	23.9		34.5	26.2	23.5	

2024-25 Classroom Teacher Staffing By School

As of 10/28/24

School	Budgeted Enrollment	10/28/24 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	633	(13)	22.4	5.8	0.6	28.8	22.4	5.8	0.6	28.8
Conestoga	817	813	(4)	29.0	7.4	0.8	37.2	28.8	7.4	0.8	37.0
Five Oaks	746	796	50	27.6	6.8	0.8	35.2	27.0	6.8	0.8	34.6
Highland Park	621	597	(24)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	661	(22)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	781	23	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,067	(10)	35.0	9.0	1.0	45.0	34.0	9.0	1.0	44.0
Tumwater	977	981	4	31.2	7.8	0.8	39.8	30.4	7.8	0.8	39.0
Whitford	760	747	(13)	27.8	7.0	0.8	35.6	27.0	7.0	0.8	34.8
Middle School Total	7,085	7,076	(9)	249.8	63.0	6.8	319.6	243.4	63.0	6.8	313.2
Average Middle School Staffing Ratio				28.4	22.7	22.2		29.1	23.1	22.6	
Aloha	1,594	1,603	9	61.2	13.8	2.2	77.2	58.1	13.8	2.2	74.1
Beaverton	1,320	1,380	60	52.0	11.0	1.4	64.4	52.3	11.0	1.4	64.7
Mountainside	1,696	1,701	5	54.6	12.8	1.6	69.0	54.5	12.8	1.6	68.9
Southridge	1,410	1,407	(3)	49.6	11.6	1.6	62.8	47.9	11.6	1.6	61.1
Sunset	1,753	1,783	30	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,378	(41)	80.4	18.8	2.4	101.6	79.6	18.8	2.4	100.8
High School Total	10,192	10,252	60	353.0	80.8	11.0	444.8	349.0	80.8	11.0	440.8
Average High School Staffing Ratio				28.9	23.5	22.9		29.4	23.9	23.3	
Arts & Communication Magnet Academy (6-12)	666	687	21	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	849	(14)	31.2	7.4	1.0	39.6	31.0	7.4	1.0	39.4
Community School (9-12)	150	150	-	7.0	1.4	-	8.4	5.9	1.4	-	7.3
FLEX Online School (6-12)	600	358	(242)	18.6	2.0	1.2	21.8	18.0	2.0	1.2	21.2
International School of Beaverton (6-12)	862	875	13	30.6	7.0	0.8	38.4	31.6	7.0	0.8	39.4
Options Schools Total	3,141	2,919	(222)	111.2	23.4	3.8	138.4	109.5	23.4	3.8	136.7
Average Options Staffing Ratio				28.2	23.3	22.7		26.7	22.0	21.4	
Address Extreme Class Size K-12	-	-	-	19.4	-	-	19.4	-	-	-	-
District Total	36,383	36,389	6	1,202.4	301.2	87.6	1,591.2	1,170.3	314.2	92.6	1,577.1

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
October 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	15,000,000.00	14,947,750.00	14,703,550.00	3.67	184	3.703
Commercial Paper Disc. -At Cost	52,000,000.00	51,612,069.28	51,028,218.06	12.73	55	5.084
Federal Agency Coupon Securities	2,515,000.00	2,514,446.70	2,508,335.25	0.63	17	4.493
Federal Agency Disc. -At Cost	30,000,000.00	29,860,950.00	29,626,055.56	7.39	34	4.778
Treasury Coupon Securities	116,000,000.00	114,691,100.00	110,443,182.50	27.55	121	6.408
Treasury Discounts -At Cost	142,700,000.00	141,226,944.94	140,054,394.70	34.94	82	4.669
LGIP	52,459,196.95	52,459,196.95	52,459,196.95	13.09	1	5.300
Investments	410,674,196.95	407,312,457.87	400,822,933.02	100.00%	79	5.255

Total Earnings	October 31	Month Ending
Current Year		1,857,031.92
Average Daily Balance		400,911,541.39
Effective Rate of Return		5.45%

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, 2024

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency								
Federal Agricultural Mortgage								
31315LAR9	11475	Federal Agricultural Mtg Corp	01/16/2025	10,000,000.00	9,794,666.67	9,902,100.00		2.44
			Subtotal	10,000,000.00	9,794,666.67	9,902,100.00	35.00	2.44
Federal Farm Credit Bank								
3133ENZ94	11420	Federal Farm Credit Bank	11/18/2024	2,515,000.00	2,508,335.25	2,514,446.70		0.62
			Subtotal	2,515,000.00	2,508,335.25	2,514,446.70	35.00	0.63
Federal Home Loan Bank								
313384T25	11473	Federal Home Loan Bank	12/13/2024	5,000,000.00	4,908,388.89	4,972,050.00		1.22
313384N47	11489	Federal Home Loan Bank	11/05/2024	15,000,000.00	14,923,000.00	14,986,800.00		3.72
			Subtotal	20,000,000.00	19,831,388.89	19,958,850.00	35.00	4.95
			Total	32,515,000.00	32,134,390.81	32,375,396.70	100.00	8.02
Corporate Indebtedness								
Apple Corp								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,978,500.00		1.20
			Subtotal	5,000,000.00	4,836,100.00	4,978,500.00	5.00	1.21
Bank of America								
06055JEK1	11452	Bank of America	11/06/2025	5,000,000.00	5,000,000.00	4,997,050.00		1.24
			Subtotal	5,000,000.00	5,000,000.00	4,997,050.00	5.00	1.25
Credit Agricole CIB NY								
22533TL61	11460	Credit Agricole CIB NY	11/06/2024	8,000,000.00	7,848,380.00	7,991,608.88		1.95
22533TQB5	11495	Credit Agricole CIB NY	03/11/2025	10,000,000.00	9,816,333.33	9,829,316.60		2.44
			Subtotal	18,000,000.00	17,664,713.33	17,820,925.48	5.00	4.41
Microsoft Corp								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,972,200.00		1.21
			Subtotal	5,000,000.00	4,867,450.00	4,972,200.00	5.00	1.21
MUFG Bank								
62479LN76	11466	MUFG Bank LTD/NY	01/07/2025	4,000,000.00	3,901,805.56	3,963,600.00		0.97
62479LLV5	11471	MUFG Bank LTD/NY	11/29/2024	10,000,000.00	9,824,213.89	9,959,441.60		2.45
62479LLF0	11477	MUFG Bank LTD/NY	11/15/2024	2,000,000.00	1,974,495.56	1,995,542.22		0.49
62479LNP6	11481	MUFG Bank LTD/NY	01/23/2025	5,000,000.00	4,896,458.33	4,944,100.00		1.22
			Subtotal	21,000,000.00	20,596,973.34	20,862,683.82	5.00	5.14
Natixis NY								

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								
63873JND8	11467	Natixis NY	01/13/2025	7,000,000.00	6,820,156.39	6,930,840.00		1.70
63873JL16	11484	Natixis NY	11/01/2024	6,000,000.00	5,946,375.00	5,997,619.98		1.48
			Subtotal	13,000,000.00	12,766,531.39	12,928,459.98	5.00	3.19
			Total	67,000,000.00	65,731,768.06	66,559,819.28	35.00	16.40
OR Treas Local Govt Inv Pool								
Local Government Inv Pool								
LGIP 4010	FUND 000	LGIP		29,691,870.02	29,691,870.02	29,691,870.02		7.40
LGIP 5173	FUND 300	LGIP		199,298.20	199,298.20	199,298.20		0.05
LGIP 4972	FUND 417	LGIP		5,274,493.97	5,274,493.97	5,274,493.97		1.31
LGIP 6440	FUND 418	LGIP		17,293,534.76	17,293,534.76	17,293,534.76		4.31
			Subtotal	52,459,196.95	52,459,196.95	52,459,196.95	100.00	13.09
			Total	52,459,196.95	52,459,196.95	52,459,196.95	100.00	13.09
US Treasuries								
US Treasuries								
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	54,600,700.00		13.09
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	19,456,000.00		4.59
91282CEH0	11366	U.S. Treasury	04/15/2025	5,000,000.00	4,813,950.00	4,959,900.00		1.20
912828J27	11390	U.S. Treasury	02/15/2025	15,000,000.00	14,462,550.00	14,885,250.00		3.60
91282CDZ1	11391	U.S. Treasury	02/15/2025	15,000,000.00	14,375,700.00	14,863,950.00		3.58
912828XB1	11472	U.S. Treasury	05/15/2025	5,000,000.00	4,901,100.00	4,937,750.00		1.22
912828XB1	11492	U.S. Treasury	05/15/2025	1,000,000.00	988,320.00	987,550.00		0.24
912797LC9	11456	U.S. Treasury	11/07/2024	11,000,000.00	10,731,105.73	10,988,560.00		2.67
912797LF2	11459	U.S. Treasury	12/05/2024	12,000,000.00	11,731,080.00	11,944,200.00		2.92
912797LB1	11463	U.S. Treasury	05/15/2025	2,200,000.00	2,104,956.33	2,149,048.00		0.52
912797LY1	11468	U.S. Treasury	01/16/2025	11,000,000.00	10,723,612.78	10,892,970.00		2.67
912797MC8	11470	U.S. Treasury	11/19/2024	4,000,000.00	3,937,346.67	3,990,394.44		0.98
912797LX3	11476	U.S. Treasury	01/09/2025	2,000,000.00	1,962,433.33	1,982,240.00		0.49
912797LB1	11480	U.S. Treasury	05/15/2025	8,000,000.00	7,743,111.11	7,814,720.00		1.93
912797KA4	11482	U.S. Treasury	02/20/2025	2,000,000.00	1,954,728.89	1,972,120.00		0.48
912797KJ5	11483	U.S. Treasury	03/20/2025	2,000,000.00	1,951,040.00	1,965,520.00		0.48
912797LP0	11487	U.S. Treasury	12/12/2024	10,000,000.00	9,876,822.22	9,947,500.00		2.46
912797MK0	11488	U.S. Treasury	02/13/2025	17,000,000.00	16,666,233.33	16,776,960.00		4.15
912797MX2	11490	U.S. Treasury	01/14/2025	15,000,000.00	14,797,875.00	14,857,500.00		3.69
912797MJ3	11493	U.S. Treasury	02/06/2025	20,000,000.00	19,689,666.67	19,754,200.00		4.91
912797MM6	11494	U.S. Treasury	03/06/2025	2,500,000.00	2,454,495.14	2,461,125.00		0.61
912797MT1	11496	U.S. Treasury	03/13/2025	15,000,000.00	14,760,045.83	14,760,045.83		3.68
912797MC8	11497	U.S. Treasury	11/19/2024	6,000,000.00	5,985,591.67	5,985,591.67		1.49
912797LP0	11498	U.S. Treasury	12/12/2024	3,000,000.00	2,984,250.00	2,984,625.00		0.74
			Subtotal	258,700,000.00	250,497,577.20	255,918,044.94	100.00	62.50

**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 %
Total				258,700,000.00	250,497,577.20	255,918,044.94	100.00	62.50
Grand Total				410,674,196.95	400,822,933.02	407,312.457.87		

Beaverton School District
Summary by Issuer
October 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	18	212,691,870.02	208,831,756.31	52.10	6.436	72
Fund: 300 Debt Service						
Subtotal	3	3,399,298.20	3,292,574.53	0.82	4.246	183
Fund: 417 Capital ProjectsTaxable						
Subtotal	6	16,274,493.97	16,101,441.75	4.02	4.932	48
Fund: 418 Bond Issue Fund						
Subtotal	16	178,308,534.76	172,597,160.43	43.05	3.960	88
Total and Average	43	410,674,196.95	400,822,933.02	100.00	5.291	79