

**Beaverton School District**  
**Year-To-Date Activity and Forecast**  
**General Fund**  
**As of September 30, 2023**  
*(\$ 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	103.9	-	103.9	309.9
Property Taxes	167.5	167.5	0.2	-	0.2	167.5
Common School Fund	5.4	5.4	-	-	-	5.4
County School Fund	1.0	1.0	-	-	-	1.0
Local Option Levy	40.5	40.5	-	-	-	40.5
Investment Earnings	4.0	4.0	-	-	-	7.0
NWRESD Appointment	11.1	11.1	-	-	-	11.1
Other	7.3	7.3	0.4	-	0.4	7.3
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 243.2</b>	<b>\$ -</b>	<b>\$ 243.2</b>	<b>\$ 688.4</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 304.5	\$ 304.5	\$ 49.7	\$ -	\$ 49.7	\$ 301.5
Benefits	181.2	181.2	29.3	-	29.3	180.2
Purchased services	37.5	37.5	6.5	10.0	16.5	37.5
Supplies & materials	16.7	16.7	3.9	3.2	7.1	16.7
Capital outlay	0.6	0.6	0.1	0.7	0.8	0.6
Other	3.1	3.1	1.6	0.4	2.0	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>\$ 97.8</b>	<b>\$ 14.3</b>	<b>\$ 112.1</b>	<b>\$ 662.3</b>

<b>Projected Surplus / (Deficit) from Operations</b>	<b>\$ 3.4</b>
Excludes beginning fund balance and contingency	
<b>Projected Ending Fund Balance</b>	<b>\$ 142.1</b>
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	<b>20.6%</b>

<b>*Projected ending fund balance breakdown:</b>		Projected EFB	
General Operating Fund		\$ 141.6	<b>20.5%</b>
Local Option Levy Fund		0.5	<b>0.1%</b>

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
<b>APPROPRIATIONS:</b>						
Instruction	\$ 336.1	\$ 336.1	\$ 50.1	\$ 5.5	\$ 55.6	\$ 333.1
Support Services	205.3	205.3	39.7	8.5	48.2	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	8.0	0.3	8.3	8.5
Contingencies	116.0	116.0	-	-	-	116.0
<b>Total</b>	<b>\$ 666.3</b>	<b>\$ 666.3</b>	<b>\$ 97.8</b>	<b>\$ 14.3</b>	<b>\$ 112.1</b>	<b>\$ 662.3</b>

**Beaverton School District**  
**Summary of Revenue, Expenditures and Encumbrances**  
**All Funds Except General Fund**  
**As of September 30, 2023**

<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	\$ 6,908,374	\$ 918,023	\$ 498,664	\$ 1,416,687	10.44%	\$ 5,491,687
Categorical	9,932,000	5,533,234	1,574,930	666,233	2,241,163	22.57%	3,292,071
Scholarship Fund	550,000	452,026	21,500	32,500	54,000	9.82%	398,026
Grant Fund	144,648,240	-	17,847,465	2,465,576	20,313,041	14.04%	(20,313,041)
Sustainability Fund	22,600,000	18,338,287	-	-	-	0.00%	18,338,287
Nutrition Services Fund	18,332,235	6,327,442	1,990,221	5,297,631	7,287,852	39.75%	(960,410)
Debt Service Fund	116,516,484	16,137,816	-	-	-	0.00%	16,137,816
Capital Projects Fund	534,962,000	370,786,019	30,025,590	60,794,181	90,819,771	16.98%	279,966,248
Insurance Reserve Fund	11,038,624	11,053,110	2,647,086	908,550	3,555,636	32.21%	7,497,474
Workers' Compensation Fund	5,851,772	4,305,138	623,347	153,350	776,697	13.27%	3,528,441
<b>Total</b>	<b>\$ 878,000,355</b>	<b>\$ 439,841,446</b>	<b>\$ 55,648,162</b>	<b>\$ 70,816,685</b>	<b>\$ 126,464,847</b>		<b>\$ 313,376,599</b>



**2023-24 Classroom Teacher Staffing By School**  
As of 9/29/23

School	Budgeted Enrollment	9/29/2023 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE				
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	ESSER	TOTAL
Aloha Huber (K-8)	901	908	7	29.0	9.0	3.0	-	41.0	29.0	9.0	3.0	-	41.0
Barnes	433	435	2	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	-	20.0
Beaver Acres	771	758	(13)	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	-	35.0
Bethany	428	418	(10)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	-	17.0
Bonny Slope	672	632	(40)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	-	26.0
Cedar Mill	337	329	(8)	10.0	2.0	2.0	-	14.0	10.0	2.0	2.0	-	14.0
Chehalem	371	389	18	12.0	3.0	2.0	-	17.0	12.0	3.0	2.0	-	17.0
Cooper Mountain	394	398	4	11.0	3.0	2.0	-	16.0	12.0	3.0	2.0	-	17.0
Elmonica	398	408	10	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	-	18.0
Errol Hassell	365	338	(27)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	-	14.0
Findley	582	559	(23)	15.0	5.0	2.0	-	22.0	14.0	5.0	2.0	-	21.0
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	80	(35)	3.0	1.0		-	4.0	3.0	1.0	-	-	4.0
Greenway	258	274	16	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	471	(1)	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	-	19.0
Jacob Wismer	550	575	25	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	-	21.0
Kinnaman	476	484	8	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	-	21.0
McKay	259	247	(12)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	-	12.0
McKinley	633	655	22	20.0	6.0	2.0	-	28.0	19.0	6.0	2.0	-	27.0
Montclair	290	282	(8)	9.0	2.0	1.0	-	12.0	9.0	2.0	1.0	-	12.0
Nancy Ryles	460	464	4	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 (K-8)	269	271	2	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	-	12.0
Raleigh Park	298	303	5	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	417	(3)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	-	17.0
Sato	823	848	25	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	-	33.0
Scholls Heights	617	614	(3)	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 (K-8)	709	729	20	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	706	21	22.0	6.0	2.0	-	30.0	22.0	6.0	2.0	-	30.0
West TV	295	294	(1)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	-	13.0
William Walker	512	508	(4)	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>16,171</b>	<b>45</b>	<b>478.0</b>	<b>136.0</b>	<b>67.0</b>	<b>-</b>	<b>681.0</b>	<b>476.5</b>	<b>136.0</b>	<b>67.0</b>	<b>-</b>	<b>679.5</b>
<b>Average Elementary School Staffing Ratio</b>				<b>33.7</b>	<b>26.3</b>	<b>23.7</b>			<b>33.9</b>	<b>26.4</b>	<b>23.8</b>		



**2023-24 Classroom Teacher Staffing By School  
As of 9/29/23**

School	Budgeted Enrollment	9/29/2023 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE				
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	ESSER	TOTAL
Cedar Park	659	633	(26)	22.4	5.0	1.0	0.6	29.0	21.4	5.0	1.0	0.6	28.0
Conestoga	797	832	35	26.6	6.0	1.2	0.8	34.6	26.5	6.0	1.2	0.8	34.5
Five Oaks	790	769	(21)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	1.2	0.8	34.8
Highland Park	642	652	10	20.8	4.8	0.8	0.6	27.0	20.8	4.8	0.8	0.6	27.0
Meadow Park	665	679	14	27.0	5.8	1.0	0.8	34.6	25.9	5.8	1.0	0.8	33.5
Mountain View	853	815	(38)	31.8	7.4	1.2	1.0	41.4	29.9	7.4	1.2	1.0	39.5
Stoller	1,001	1,038	37	29.6	7.0	1.2	1.0	38.8	28.8	7.0	1.2	1.0	38.0
Tumwater	951	980	29	27.8	6.4	1.2	0.8	36.2	28.5	6.4	1.2	0.8	36.9
Whitford	772	750	(22)	29.0	6.0	1.2	0.8	37.0	29.0	6.0	1.2	0.8	37.0
<b>Middle School Total</b>	<b>7,130</b>	<b>7,148</b>	<b>18</b>	<b>242.6</b>	<b>54.6</b>	<b>10.0</b>	<b>7.2</b>	<b>314.4</b>	<b>237.4</b>	<b>54.6</b>	<b>10.0</b>	<b>7.2</b>	<b>309.2</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>30.1</b>	<b>24.5</b>	<b>23.7</b>	<b>23.1</b>	
Aloha	1,590	1,619	29	62.2	13.6	2.4	-	78.2	55.4	13.6	2.4	-	71.4
Beaverton	1,428	1,445	17	56.6	11.6	2.2	-	70.4	54.2	11.6	2.2	-	68.0
Mountainside	1,717	1,688	(29)	52.8	12.0	2.4	-	67.2	51.4	12.0	2.4	-	65.8
Southridge	1,405	1,449	44	49.0	11.0	2.0	-	62.0	48.3	11.0	2.0	-	61.3
Sunset	1,874	1,848	(26)	56.0	12.8	2.4	-	71.2	57.0	12.8	2.4	-	72.2
Westview	2,359	2,397	38	74.8	17.0	3.2	-	95.0	74.4	17.0	3.2	-	94.6
<b>High School Total</b>	<b>10,373</b>	<b>10,446</b>	<b>73</b>	<b>351.4</b>	<b>78.0</b>	<b>14.6</b>	<b>-</b>	<b>444.0</b>	<b>340.7</b>	<b>78.0</b>	<b>14.6</b>	<b>-</b>	<b>433.3</b>
<b>Average High School Staffing Ratio</b>				<b>29.5</b>	<b>24.2</b>	<b>23.4</b>			<b>30.7</b>	<b>25.0</b>	<b>24.1</b>		
Arts & Communication Magnet Academy (6-12)	688	668	(20)	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	851	31	29.8	5.8	1.2	-	36.8	30.2	5.8	1.2	-	37.2
Community School (9-12)	150	121	(29)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	-	7.6
FLEX Online School (6-12)	600	400	(200)	19.4	2.4	1.0	-	22.8	19.3	2.4	1.0	-	22.7
International School of Beaverton (6-12)	890	870	(20)	31.6	6.2	1.2	-	39.0	32.1	6.2	1.2	-	39.5
<b>Options Schools Total</b>	<b>3,148</b>	<b>2,910</b>	<b>(238)</b>	<b>113.2</b>	<b>20.6</b>	<b>4.6</b>	<b>-</b>	<b>138.4</b>	<b>111.5</b>	<b>20.6</b>	<b>4.6</b>	<b>-</b>	<b>136.7</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>21.3</b>		
<b>Address Extreme Class Size K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Total</b>	<b>36,777</b>	<b>36,675</b>	<b>(102)</b>	<b>1,198.2</b>	<b>289.2</b>	<b>96.2</b>	<b>7.2</b>	<b>1,590.8</b>	<b>1,166.1</b>	<b>289.2</b>	<b>96.2</b>	<b>7.2</b>	<b>1,558.7</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.*

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

**Beaverton School District**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2023**

<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	5,000,000.00	4,832,650.00	4,836,100.00	0.99	470	2.750
Commercial Paper Disc. -At Cost	10,000,000.00	9,976,088.80	9,786,250.00	2.00	15	5.242
Federal Agency Coupon Securities	69,400,000.00	68,798,027.00	69,389,990.00	14.19	230	4.430
Federal Agency Disc. -At Cost	92,000,000.00	90,157,850.00	89,702,200.27	18.35	143	5.264
Treasury Coupon Securities	225,000,000.00	216,263,800.00	214,499,687.50	43.88	317	3.205
Treasury Discounts -At Cost	50,000,000.00	49,752,500.00	49,122,696.39	10.05	35	5.191
LGIP	51,500,745.65	51,500,745.65	51,500,745.65	10.54	1	3.750
<b>Investments</b>	<b>502,900,745.65</b>	<b>491,281,661.45</b>	<b>488,837,669.81</b>	<b>100.00%</b>	<b>207</b>	<b>4.050</b>

<b>Total Earnings</b>	<b>September 30</b>	<b>Month Ending</b>
Current Year	1,795,384.40	
<b>Average Daily Balance</b>	<b>516,687,885.61</b>	
<b>Effective Rate of Return</b>	<b>4.23%</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 Market Value**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
<b>Federal Agency</b>								
<b>Federal Farm Credit Bank</b>								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,531,250.00		4.99
<b>Subtotal</b>				<b>25,000,000.00</b>	<b>25,034,300.00</b>	<b>24,531,250.00</b>	<b>35.00</b>	<b>4.99</b>
<b>Federal Home Loan Bank</b>								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,971,300.00		1.01
3130AUJ62	11323	Federal Home Loan Bank	01/26/2024	5,900,000.00	5,900,000.00	5,890,442.00		1.19
3130AVFX5	11328	Federal Home Loan Bank	03/30/2024	15,000,000.00	15,000,000.00	14,961,150.00		3.04
3130ATNX1	11344	Federal Home Loan Bank	04/26/2024	3,500,000.00	3,488,940.00	3,486,385.00		0.71
3130ATNX1	11345	Federal Home Loan Bank	04/26/2024	5,000,000.00	4,984,200.00	4,980,550.00		1.01
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024	5,000,000.00	4,982,550.00	4,978,300.00		1.01
3130AWQ78	11348	Federal Home Loan Bank	04/01/2024	5,000,000.00	5,000,000.00	4,998,650.00		1.01
313384PY9	11337	Federal Home Loan Bank	12/01/2023	15,000,000.00	14,616,466.67	14,871,900.00		3.02
313384PG8	11338	Federal Home Loan Bank	11/15/2023	10,000,000.00	9,810,250.00	9,937,500.00		2.02
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,282,800.00		3.92
313384SD2	11352	Federal Home Loan Bank	01/23/2024	5,000,000.00	4,915,333.33	4,919,900.00		1.00
313384LUL1	11353	Federal Home Loan Bank	03/18/2024	5,000,000.00	4,877,256.94	4,881,350.00		0.99
313384WR6	11354	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,848,000.00		0.98
313384WR6	11355	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,848,000.00		0.98
313384WR6	11356	Federal Home Loan Bank	05/10/2024	7,000,000.00	6,776,560.00	6,787,200.00		1.38
313384QR3	11358	Federal Home Loan Bank	12/18/2023	20,000,000.00	19,759,011.11	19,781,200.00		4.02
<b>Subtotal</b>				<b>136,400,000.00</b>	<b>134,057,890.27</b>	<b>134,424,627.00</b>	<b>35.00</b>	<b>27.36</b>
<b>Total</b>				<b>161,400,000.00</b>	<b>159,092,190.27</b>	<b>158,955,877.00</b>	<b>100.00</b>	<b>32.36</b>
<b>Corporate Indebtedness</b>								
<b>Apple Corp</b>								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,832,650.00		0.98
<b>Subtotal</b>				<b>5,000,000.00</b>	<b>4,836,100.00</b>	<b>4,832,650.00</b>	<b>5.00</b>	<b>0.98</b>
<b>Toyota Cap Corp</b>								
89233HXG4	11330	Toyota Cap Corp	10/16/2023	10,000,000.00	9,786,250.00	9,976,088.80		2.03
<b>Subtotal</b>				<b>10,000,000.00</b>	<b>9,786,250.00</b>	<b>9,976,088.80</b>	<b>5.00</b>	<b>2.03</b>
<b>Total</b>				<b>15,000,000.00</b>	<b>14,622,350.00</b>	<b>14,808,738.80</b>	<b>35.00</b>	<b>3.01</b>

**Beaverton School District  
Investments by Sector and Group  
Limitation based on Market Value**

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
<b>OR Treas Local Govt Inv Pool</b>								
<b>Local Government Inv Pool</b>								
LGIP 4010	FUND 000	LGIP		27,495,919.32	27,495,919.32	27,495,919.32		5.59
LGIP 5173	FUND 300	LGIP		606,656.73	606,656.73	606,656.73		0.12
LGIP 4972	FUND 417	LGIP		10,974,431.11	10,974,431.11	10,974,431.11		2.23
LGIP 6440	FUND 418	LGIP		12,423,738.49	12,423,738.49	12,423,738.49		2.52
			<b>Subtotal</b>	<b>51,500,745.65</b>	<b>51,500,745.65</b>	<b>51,500,745.65</b>	<b>100.00</b>	<b>10.48</b>
			<b>Total</b>	<b>51,500,745.65</b>	<b>51,500,745.65</b>	<b>51,500,745.65</b>	<b>100.00</b>	<b>10.48</b>
<hr/>								
<b>US Treasuries</b>								
<b>US Treasuries</b>								
91282CAP6	11275	U.S. Treasury	10/15/2023	50,000,000.00	48,253,900.00	49,906,500.00		10.15
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	47,646,500.00		9.69
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	52,142,750.00		10.61
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,590,950.00		2.97
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,381,200.00		3.74
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,461,500.00		2.94
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,134,400.00		3.89
912797FA0	11335	U.S. Treasury	10/12/2023	5,000,000.00	4,911,625.00	4,992,650.00		1.01
912797FJ1	11336	U.S. Treasury	11/09/2023	5,000,000.00	4,891,451.39	4,972,050.00		1.01
912797HC4	11342	U.S. Treasury	10/24/2023	20,000,000.00	19,667,788.89	19,935,600.00		4.05
912797GD3	11343	U.S. Treasury	01/18/2024	5,000,000.00	4,869,277.78	4,920,450.00		1.00
912796YT0	11347	U.S. Treasury	11/02/2023	15,000,000.00	14,782,553.33	14,931,750.00		3.03
			<b>Subtotal</b>	<b>275,000,000.00</b>	<b>263,622,383.89</b>	<b>266,016,300.00</b>	<b>100.00</b>	<b>54.15</b>
			<b>Total</b>	<b>275,000,000.00</b>	<b>263,622,383.89</b>	<b>266,016,300.00</b>	<b>100.00</b>	<b>54.15</b>
<hr/>								
			<b>Grand Total</b>	<b>502,900,745.65</b>	<b>488,837,669.81</b>	<b>491,281,661.45</b>		

**Beaverton School District**  
**Summary by Issuer**  
**September 30, 2023**  
**Grouped by Fund**

<u>Issuer</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
<b>Fund: Pooled Cash</b>						
<b>Subtotal</b>	<b>14</b>	<b>153,395,919.32</b>	<b>151,211,729.59</b>	<b>30.92</b>	<b>5.022</b>	<b>101</b>
<b>Fund: 300 Debt Service</b>						
<b>Subtotal</b>	<b>2</b>	<b>4,106,656.73</b>	<b>4,095,596.73</b>	<b>0.83</b>	<b>5.187</b>	<b>177</b>
<b>Fund: 417 Capital ProjectsTaxable</b>						
<b>Subtotal</b>	<b>5</b>	<b>30,974,431.11</b>	<b>30,533,240.83</b>	<b>6.26</b>	<b>4.718</b>	<b>62</b>
<b>Fund: 418 Bond Issue Fund</b>						
<b>Subtotal</b>	<b>14</b>	<b>314,423,738.49</b>	<b>302,997,102.66</b>	<b>61.98</b>	<b>3.518</b>	<b>274</b>
<b>Total and Average</b>	<b>35</b>	<b>502,900,745.65</b>	<b>488,837,669.81</b>	<b>100.00</b>	<b>4.072</b>	<b>207</b>