

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended February 28, 2017

(\$ in millions)

	Budget		Activity			
	Adopted Budget 2016-17	Final Budget 2016-17	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2017
REVENUES:						
Beginning Fund Balance	\$ 41.2	\$ 41.2	\$ 43.0	\$ -	\$ 43.0	\$ 43.0
State School Fund:						
State School Fund	243.6	243.6	179.5	-	179.5	237.7
Property Taxes	124.6	124.6	118.6	-	118.6	125.5
Local Option Levy	28.0	28.0	27.4	-	27.4	28.0
Common School Fund	4.1	4.1	2.5	-	2.5	4.1
County School Fund	1.1	1.1	0.4	-	0.4	1.1
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	10.6	-	10.6	12.8
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 382.0	\$ -	\$ 382.0	\$ 452.7
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 144.6	\$ -	\$ 144.6	\$ 246.6
Benefits	136.3	136.3	75.3	-	75.3	128.3
Purchased services	23.0	23.0	13.3	8.5	21.8	23.1
Supplies & materials	19.3	19.3	9.7	2.5	12.2	16.9
Capital outlay	0.2	0.2	0.5	0.1	0.6	0.6
Other	0.6	0.6	0.4	-	0.4	0.6
Transfers out	4.2	4.2	2.2	-	2.2	4.2
Subtotal	\$ 432.2	\$ 432.2	\$ 246.0	\$ 11.1	\$ 257.1	\$ 420.3
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 246.0	\$ 11.1	\$ 257.1	\$ 420.3
Projected ending fund balance						32.4
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						7.2%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 31.9	7.0%
Local Option Levy Fund	0.5	0.1%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended February 28, 2017

	2015-16			2016-17			Variance	
	Audited Fiscal Year 2015-16	YTD Through 2/29/16	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 2/28/17	Percentage of Total Budget 2016-17	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 55,398,731	\$ 55,398,731	100.00%	\$ 41,228,876	\$ 42,979,287	104.25%	\$ (12,419,444)	-22.42%
Property taxes	119,524,620	112,921,543	94.48%	124,575,000	118,617,431	95.22%	5,695,887	5.04%
Local Option Levy	26,192,500	24,802,220	94.69%	28,000,000	27,406,951	97.88%	2,604,731	10.50%
State School Fund	231,406,792	163,773,156	70.77%	243,629,407	179,520,237	73.69%	15,747,081	9.62%
Common School Fund	4,691,786	1,876,714	40.00%	4,087,706	2,505,925	61.30%	629,211	33.53%
County School Fund	907,487	656,202	72.31%	1,100,000	429,223	39.02%	(226,979)	-34.59%
ESD apportionment	9,393,895	7,307,921	77.79%	7,260,904	7,087,219	97.61%	(220,702)	-3.02%
Charges for services	228,447	100,196	43.86%	250,000	193,776	77.51%	93,580	93.40%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	313,904	52.33%	607,000	362,850	59.78%	48,946	15.59%
Fees charged to grants	558,484	329,305	58.96%	500,000	238,229	47.65%	(91,076)	-27.66%
Extra Curricular Activities	1,607,758	1,169,797	72.76%	1,915,000	1,416,466	73.97%	246,670	21.09%
Other	667,889	314,365	47.07%	1,250,000	1,327,437	106.19%	1,013,072	322.26%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 368,964,055	81.64%	\$ 454,853,893	\$ 382,085,033	84.00%	\$ 13,120,977	3.56%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 132,939,909	58.36%	\$ 246,178,072	\$ 144,609,327	58.74%	\$ 11,669,418	8.78%
Benefits	121,825,200	71,760,868	58.90%	135,170,344	75,276,642	55.69%	3,515,774	4.90%
Purchased services	19,997,877	11,796,065	58.99%	25,935,466	13,266,502	51.15%	1,470,437	12.47%
Supplies & materials	15,819,525	10,111,564	63.92%	17,365,060	9,675,853	55.72%	(435,711)	-4.31%
Capital outlay	349,830	38,231	10.93%	589,966	478,899	81.17%	440,667	1152.64%
Other	531,353	439,170	82.65%	639,436	433,972	67.87%	(5,199)	-1.18%
Transfers out	22,635,371	20,900,371	92.34%	4,210,694	2,181,759	51.81%	(18,718,612)	-89.56%
Contingency and budget savings	-	-	-	22,742,698	-	-	-	0.00%
Total	\$ 408,963,395	\$ 247,986,179	60.64%	\$ 452,831,736	\$ 245,922,953	54.31%	\$ (2,063,225)	-0.83%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended February 28, 2017

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	(12,419,444)	-22.42%	Decrease is due to transfer to Sustainability Fund in 2015-16.
Property taxes	5,695,887	5.04%	Variance is due to expected increase property tax revenue in 2016-17.
Local Option Levy	2,604,731	10.50%	Variance is due to expected increase local option levy revenue in 2016-17.
State School Fund	15,747,081	9.62%	Variance is due to increase funding from the State in 2016-17.
Common School Fund	629,211	33.53%	Variance is due to timing of receipt for Common School Fund.
County School Fund	(226,979)	-34.59%	Variance is due to timing of receipts for County School Fund.
Charges for services	93,580	93.40%	Variance is due to timing of revenues for services.
Extra Curricular Activities	246,670	21.09%	Variance is due to timing of extra curricular activities.
Other *	1,013,072	322.26%	Variance is due to increase in E-Rate Program revenue in 2016-17.
EXPENDITURES:			
Salaries	11,669,418	8.78%	Increase is expected as budgeted for in 2016-17.
Benefits	3,515,774	4.90%	Increase is expected as budgeted for in 2016-17.
Purchased services	1,470,437	12.47%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(435,711)	-4.31%	Variance is due to timing of expenditures.
Capital outlay	440,667	1152.64%	Variance is due to timing of expenditures.
Transfers out	(18,718,612)	-89.56%	Variance is due to initial funding transfer for Sustainability Fund in 2015-16.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended February 28, 2017

Funds	Revenue				Expenditures						Fund Balance
	Final Budget <i>(Incl Beg Fund Bal)</i>	YTD Revenue <i>(Incl Beg Fund Bal)</i>	Budget Variance		Final Budget	YTD Expenditures <i>(Inc transfers out)</i>	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,700,000	\$ 3,379,994	\$ (7,320,006)	31.59%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 3,379,994
Special Purpose Fund	5,155,694	2,629,922	(2,525,772)	51.01%	5,155,694	1,268,629	673,418	1,942,047	(3,213,647)	37.67%	687,875
Categorical	1,250,000	763,263	(486,737)	61.06%	1,250,000	136,380	75,260	211,640	(1,038,360)	16.93%	551,623
Grant Fund	28,206,293	6,939,960	(21,266,333)	24.60%	28,206,293	9,383,560	1,450,003	10,833,563	(17,372,730)	38.41%	(3,893,603)
Equipment Replacement Fund	3,511,000	3,229,528	(281,472)	91.98%	3,511,000	1,068,381	112,322	1,180,703	(2,330,297)	33.63%	2,048,825
Sustainability Fund	19,800,000	19,827,827	27,827	100.14%	19,800,000	-	-	-	(19,800,000)	0.00%	19,827,827
Nutrition Services Fund	19,339,698	9,007,596	(10,332,102)	46.58%	19,339,698	7,072,760	2,861,389	9,934,149	(9,405,549)	51.37%	(926,553)
Debt Service Fund	75,805,344	68,119,569	(7,685,775)	89.86%	75,805,344	17,672,307	-	17,672,307	(58,133,037)	23.31%	50,447,262
Capital Projects Fund	373,081,000	268,681,504	(104,399,496)	72.02%	373,081,000	124,237,314	107,920,437	232,157,751	(140,923,249)	62.23%	36,523,753
Insurance Reserve Fund	7,783,878	5,820,182	(1,963,696)	74.77%	7,783,878	2,224,007	785,667	3,009,674	(4,774,204)	38.67%	2,810,508
Workers' Compensation Fund	3,489,213	3,840,455	351,242	110.07%	3,489,213	1,135,213	31,273	1,166,486	(2,322,727)	33.43%	2,673,969
Scholarship Fund (Expendable Trust)	400,000	336,624	(63,376)	84.16%	400,000	30,500	12,500	43,000	(357,000)	10.75%	293,624
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
Total	\$ 548,637,120	\$ 392,686,314	\$ (155,950,806)		\$ 548,637,120	\$ 164,229,051	\$ 113,922,269	\$ 278,151,320	\$ (270,485,800)		\$ 114,534,994



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 2/28/17

School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,030	976	(54)	39.0	46.0	38.7	45.7	
Barnes	635	631	(4)	27.5	31.5	27.2	33.2	
Beaver Acres	772	743	(29)	31.3	37.3	31.2	37.2	
Bethany	571	554	(17)	22.0	26.0	22.0	26.0	
Bonny Slope	663	622	(41)	27.0	32.0	26.0	31.0	
Cedar Mill	416	409	(7)	16.0	20.0	16.0	21.0	
Chehalem	523	494	(29)	23.2	26.2	21.9	25.9	
Cooper Mountain	484	508	24	18.0	23.0	17.8	23.8	
Elmonica	644	650	6	26.0	30.0	25.9	29.9	
Errol Hassell	478	453	(25)	20.6	22.6	19.8	21.8	
Findley	826	778	(48)	32.5	37.5	31.4	36.4	
Fir Grove	494	470	(24)	23.0	25.0	23.0	25.0	
Greenway	337	380	43	16.9	18.9	15.9	20.9	
Hazeldale	534	495	(39)	23.7	28.7	22.7	27.7	
Hiteon	686	657	(29)	28.0	32.0	28.0	32.0	
Jacob Wismer	751	702	(49)	28.0	33.0	26.5	31.5	
Kinnaman	662	682	20	29.5	34.5	28.9	33.9	
McKay	320	292	(28)	13.5	18.5	13.5	18.5	
McKinley	641	619	(22)	30.2	35.2	29.0	34.0	
Montclair	396	366	(30)	15.8	20.8	15.5	20.5	
Nancy Ryles	577	616	39	22.0	27.0	21.7	26.7	
Oak Hills	542	562	20	22.0	25.0	21.7	27.7	
Raleigh Hills (K-8)	555	577	22	23.9	27.9	22.8	29.3	
Raleigh Park	374	354	(20)	16.0	19.0	16.0	19.0	
Ridgewood	452	448	(4)	21.0	23.0	22.0	24.0	
Rock Creek	596	598	2	22.0	27.0	22.0	27.0	
Scholls Heights	540	525	(15)	21.0	25.0	21.9	26.9	
Sexton Mountain	526	506	(20)	21.0	25.0	19.7	23.7	
Springville (K-8)	1,077	1,114	37	44.6	50.6	43.1	49.1	
Terra Linda	402	393	(9)	18.1	22.1	18.0	23.0	
Vose	684	613	(71)	30.0	33.0	28.2	31.2	
West TV	370	349	(21)	15.0	20.0	15.0	20.0	
William Walker	464	470	6	20.3	24.3	20.0	25.0	
Elementary School Total	19,022	18,606	(416)	788.6	927.6	773.1	928.6	155.5



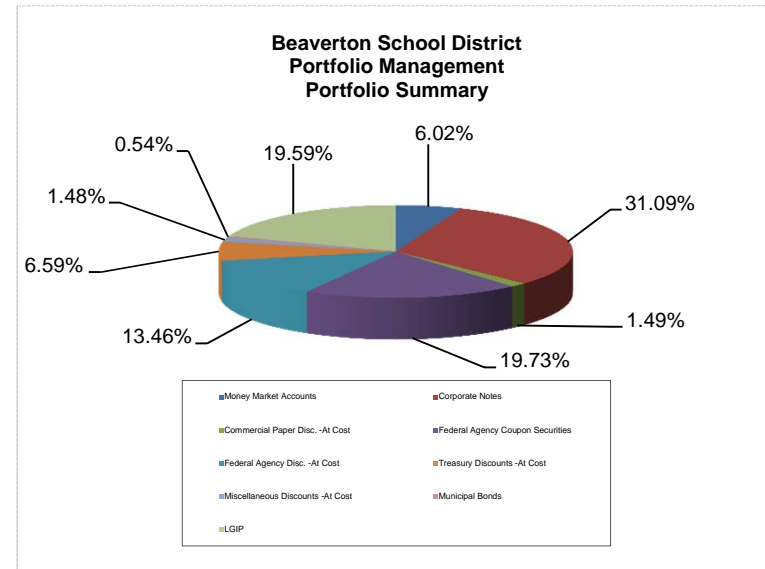
BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 2/28/17

School	Budget			Actual		Increase		
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	With Levy APU			
Cedar Park	1,027	1,006	(21)	35.6	42.6	35.2	43.0	
Conestoga	877	893	16	29.1	35.1	28.8	34.8	
Five Oaks	1,015	998	(17)	42.3	49.3	38.3	45.3	
Highland Park	857	874	17	29.1	35.1	29.1	35.9	
Meadow Park	854	848	(6)	35.3	40.8	37.0	42.5	
Mountain View	831	836	5	34.4	39.9	32.4	37.9	
Stoller	1,491	1,490	(1)	48.1	58.1	48.9	58.9	
Whitford	712	715	3	31.0	35.5	30.1	34.6	
Middle School Total	7,664	7,660	(4)	284.8	336.3	279.8	333.0	53.2
Aloha	1,944	1,899	(45)	84.6	96.4	77.4	89.2	
Beaverton	1,674	1,773	99	70.8	80.8	68.4	79.4	
Southridge	1,613	1,598	(15)	56.5	66.7	56.2	66.8	
Sunset	2,217	2,228	11	76.2	89.8	75.8	90.0	
Westview	2,610	2,576	(34)	90.9	106.9	88.6	104.8	
High School Total	10,058	10,074	16	378.9	440.5	366.4	430.2	63.8
Arts & Communication Magnet Academy (ACMA)	715	713	(2)	28.3	32.7	27.9	32.3	
Community School	174	164	(10)	13.3	14.8	12.0	13.4	
Health & Science High School	720	697	(23)	31.0	35.5	29.7	34.2	
International School of Beaverton	895	870	(25)	34.9	40.5	34.1	39.7	
School of Science & Technology	161	176	15	7.0	8.0	6.1	7.1	
Options Schools Total	2,665	2,620	(45)	114.4	131.4	109.8	126.7	16.9
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	1.6	
District Total	39,409	38,960	(449)	1,573.7	1,864.8	1,529.1	1,820.1	291.0

	Adopted Budget	Beginning Fund Balance 7/1/16	2013 LOL Year To Date Actual	2013 LOL Balance
REVENUE TOTAL	\$29,353,863	\$1,480,288	\$27,406,637	\$466,939
EXPENSE TOTAL	\$29,353,863	\$0	\$16,972,535	\$12,381,328
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,000,000	\$27,406,637		
Projected Expense:	\$29,000,000	\$16,972,535		
Projected Fund Balance 6/30/17:	\$480,288	\$11,914,389		

**Beaverton School District
Portfolio Management
Portfolio Summary
28-Feb-17**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Equiv.	Maximum % of Portfolio allowed per Board policy
Money Market Accounts	20046777.53	20046777.53	20046777.53	6.02%	1	0	0.170	10%
Corporate Notes	102295000.00	102735476.19	103498753.12	31.09%	437	1	1.074	35%
Commercial Paper Disc. -At Cost	5000000.00	4966625.00	4966625.00	1.49%	267	1	0.930	35%
Federal Agency Coupon Securities	65420000.00	65504191.87	65682845.80	19.73%	513	1	0.785	100%
Federal Agency Disc. -At Cost	45000000.00	44938080.00	44820455.59	13.46%	237	1	0.569	100%
Treasury Discounts -At Cost	22000000.00	21959363.00	21938560.00	6.59%	189	1	0.536	100%
Miscellaneous Discounts -At Cost	5000000.00	4990950.00	4929700.00	1.48%	741	1	0.709	30%
Municipal Bonds	1710000.00	1725851.70	1789207.20	0.54%	817	1	0.899	30%
LGIP	65203076.40	65203076.40	65203076.40	19.59%	1	1	0.514	100%
	331674853.93	332070391.69	332876000.64	100.00%	301	1	0.741	
Accrued Interest at Purchase		327724.27	327724.27					
Total Cash and Investments	331674853.93	332398115.96	333203724.91		301	1	0.741	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
February 28, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,021,432.36	10,021,432.36	10,021,432.36	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,025,345.17	10,025,345.17	10,025,345.17	0.170	1	0.170	0.170	
Subtotal and Average			20,045,136.34		20,046,777.53	20,046,777.53	20,046,777.53		1	0.170	0.170	
Corporate Notes												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,002,214.00	2,000,000.00	1.285	494	1.116	1.131	06/05/2017
59018YJ69	10972	Bank of America		11/09/2016	3,000,000.00	3,073,761.00	3,125,430.00	6.400	292	3.083	3.083	08/28/2017
064159EK8	10922	BANK OF NOVA SCOTIA		10/13/2015	3,000,000.00	3,001,260.00	3,019,200.00	1.250	546	0.818	0.818	04/11/2017
064159EK8	10969	BANK OF NOVA SCOTIA		08/30/2016	5,000,000.00	5,002,100.00	5,013,150.00	1.250	224	0.819	0.819	04/11/2017
084664BS9	10974	BERKSHIRE HATHAWAY FIN		12/06/2016	5,000,000.00	5,007,680.00	5,018,600.00	1.600	160	0.754	0.754	05/15/2017
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,106,174.00	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
20271RAE0	10953	Commonwealth Bank Australia NY		01/11/2016	3,000,000.00	3,000,351.00	3,001,890.00	1.125	427	1.070	1.070	03/13/2017
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,014,235.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200GJ4	10979	IBM		01/06/2017	3,000,000.00	3,074,115.00	3,096,510.00	5.700	251	1.000	1.000	09/14/2017
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,010,575.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
48121CYK6	10987	JP MORGAN CHASE		02/13/2017	5,000,000.00	5,130,765.00	5,146,000.00	6.000	230	1.351	1.351	10/01/2017
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	5,010,405.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,005,294.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
78011DAC8	10983	ROYAL BANK OF CANADA		01/24/2017	5,000,000.00	4,999,900.00	5,007,450.00	1.200	238	0.970	0.970	09/19/2017
89236TCA1	10986	Toyota Cap Corp		02/10/2017	3,000,000.00	3,003,462.00	3,009,990.00	1.450	336	1.086	1.086	01/12/2018
90520EAE1	10981	UNION BANK NA		01/10/2017	5,215,000.00	5,229,779.31	5,235,807.85	2.125	157	1.198	1.198	06/16/2017
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,005,232.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
90331HMH3	10980	US BANK		01/10/2017	5,000,000.00	5,003,390.00	5,005,650.00	1.375	244	1.204	1.204	09/11/2017
90331HMU4	10988	US BANK		02/13/2017	4,980,000.00	4,982,270.88	4,988,665.20	1.450	350	1.267	1.267	01/29/2018
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,002,512.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
961214BZ5	10985	WESTPAC BANKING CORP		02/10/2017	7,000,000.00	7,007,721.00	7,025,550.00	1.600	336	1.200	1.200	01/12/2018
94974BFD7	10954	Wells Fargo Co		01/04/2016	5,000,000.00	5,007,925.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
931142BB8	10965	WALLMART		07/27/2016	5,000,000.00	5,054,355.00	5,201,950.00	5.524	309	0.000	0.000	06/01/2017
Subtotal and Average			93,731,013.25		102,295,000.00	102,735,476.19	103,498,753.12		437	1.074	1.074	
Commercial Paper Disc. -At Cost												
89233GSP2	10966	Toyota Cap Corp		08/29/2016	5,000,000.00	4,966,625.00	4,966,625.00	0.900	267	0.917	0.930	05/23/2017
Subtotal and Average			4,966,625.00		5,000,000.00	4,966,625.00	4,966,625.00		267	0.917	0.930	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
February 28, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Federal Agency Coupon Securities												
3132X0BB6	10964	FARMER MAC		07/28/2016	5,500,000.00	5,500,203.50	5,506,050.00	0.825	322	0.699	0.699	06/15/2017
3133EFAN7	10920	Federal Farm Credit Bank		09/16/2015	21,350,000.00	21,358,732.15	21,375,620.00	0.750	586	0.675	0.675	04/24/2017
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,000,455.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
313379FW4	10943	Federal Home Loan Bank		12/16/2015	3,000,000.00	3,003,123.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017
3130A62S5	10975	Federal Home Loan Bank		12/06/2016	5,570,000.00	5,570,813.22	5,569,665.80	0.750	265	0.758	0.758	08/28/2017
3130A8XH1	10977	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,996,330.00	9,995,000.00	1.000	513	1.036	1.036	05/10/2018
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	5,002,585.00	5,000,000.00	0.850	820	1.506	1.506	08/25/2017
3137EADH9	10968	Federal Home Loan Mtg Corp		08/29/2016	5,000,000.00	5,005,850.00	5,021,300.00	1.000	304	0.487	0.487	06/29/2017
31398ADM1	10967	Federal National Mtg Assn		08/29/2016	5,000,000.00	5,066,100.00	5,191,550.00	5.375	287	0.485	0.485	06/12/2017
Subtotal and Average			68,198,670.80		65,420,000.00	65,504,191.87	65,682,845.80		513	0.785	0.785	
Federal Agency Disc. -At Cost												
US313313CZ97	10962	Federal Farm Credit Bank		05/04/2016	10,000,000.00	9,998,670.00	9,949,572.22	0.580	313	0.591	0.599	03/13/2017
313385FU5	10970	Federal Home Loan Bank		11/21/2016	10,000,000.00	9,988,150.00	9,970,166.70	0.600	179	0.602	0.610	05/19/2017
313385FX9	10982	Federal Home Loan Bank		01/20/2017	10,000,000.00	9,987,700.00	9,984,750.00	0.450	122	0.451	0.457	05/22/2017
313385KE5	10984	Federal Home Loan Bank		02/09/2017	10,000,000.00	9,971,380.00	9,975,866.67	0.480	181	0.481	0.488	08/09/2017
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,992,180.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
Subtotal and Average			41,970,207.97		45,000,000.00	44,938,080.00	44,820,455.59		237	0.561	0.569	
Treasury Discounts -At Cost												
912796KZ1	10976	U.S. Treasury		12/09/2016	15,000,000.00	14,983,590.00	14,966,000.00	0.510	160	0.511	0.518	05/18/2017
912796KL2	10978	U.S. Treasury		01/05/2017	7,000,000.00	6,975,773.00	6,972,560.00	0.560	252	0.568	0.576	09/14/2017
Subtotal and Average			21,938,560.00		22,000,000.00	21,959,363.00	21,938,560.00		189	0.529	0.536	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,990,950.00	4,929,700.00	0.683	741	0.700	0.709	06/01/2017
Subtotal and Average			4,929,700.00		5,000,000.00	4,990,950.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,725,851.70	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
Subtotal and Average			1,789,207.20		1,710,000.00	1,725,851.70	1,789,207.20		817	0.899	0.899	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	3,531,339.65	3,531,339.65	3,531,339.65	0.500	1	0.500	0.500	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
February 28, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
LGIP												
LGIP 4010	10155	LGIP		07/01/2006	39,394,880.61	39,394,880.61	39,394,880.61	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	0.00	0.00	0.00	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	22,276,856.14	22,276,856.14	22,276,856.14	0.540	1	0.540	0.540	
Subtotal and Average			82,725,139.40		65,203,076.40	65,203,076.40	65,203,076.40		1	0.514	0.514	
Total and Average			340,294,259.95		331,674,853.93	332,070,391.69	332,876,000.64		301	0.739	0.741	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
February 28, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		Average Balance	0.00								
				Accrued Interest at Purchase		327,724.27	327,724.27		0		
				Subtotal		327,724.27	327,724.27				
		Total Cash and Investments	340,294,259.95		331,674,853.93	332,398,115.96	333,203,724.91		301	0.739	0.741

**BEAVERTON SCHOOL DISTRICT
CASH ACTIVITY REPORT FOR ALL FUNDS**

FEBRUARY 2017

	ENDING BALANCE 1/31/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 2/28/2017
CASH PER BOOKS					
General Checking (US)	\$ 56,427,672	\$ 18,157,158	\$ (74,078,900)	\$ 40,750,000	\$ 41,255,930
Payroll Checking	\$ 3,721,962	-	(147,172)	480,234	\$ 4,055,024
Cafeteria Checking	\$ -	480,234	-	(480,234)	\$ -
Workers' Compensation	\$ 9,438	-	(45,998)	150,000	\$ 113,440
Payroll Direct Deposit	\$ 917,061	11	(14,153,787)	14,100,000	\$ 863,285
TOTAL CASH PER BOOKS	\$ 61,076,133	\$ 18,637,403	\$ (88,425,857)	\$ 55,000,000	\$ 46,287,679

	ENDING BALANCE 1/31/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 2/28/2017
INVESTMENTS					
Castle Oak	\$ 25,781,291	\$ 10,134,665	\$ -	\$ -	\$ 35,915,956
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 20,155,140	-	(5,031,650)	-	\$ 15,123,490
Piper Jaffray	\$ 179,483,002	27,141,149	(10,037,450)	-	\$ 196,586,701
Bank of Cascades	\$ 10,019,730	1,702	-	-	\$ 10,021,432
Columbia Bank	\$ 10,023,643	1,703	-	-	\$ 10,025,346
Oregon State Local Government Investment Pool	\$ 100,019,252	20,183,856	(32)	(55,000,000)	\$ 65,203,076
TOTAL INVESTMENTS	\$ 345,482,058	\$ 57,463,075	\$ (15,069,132)	\$ (55,000,000)	\$ 332,876,001

TOTAL CASH & INVESTMENTS	\$ 406,558,191	\$ 76,100,478	\$ (103,494,989)	\$ -	\$ 379,163,680
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