

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended January 31, 2014

(\$ In millions)

	Budget		Activity			
	Adopted Budget 2013-14	Final Budget 2013-14	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2014
REVENUES:						
Beginning Fund Balance	\$ 7.5	\$ 7.5	\$ 7.5	\$ -	\$ 7.5	\$ 7.5
State School Fund:						
State School Fund	193.2	193.2	126.9	-	126.9	194.1
Property taxes	112.1	112.1	102.4	-	102.4	112.1
Local Option Levy	15.0	15.0	17.8	-	17.8	18.0
Common School Fund	3.2	3.2	-	-	-	3.6
County School Fund	0.6	0.6	0.5	-	0.5	0.6
Investment earnings	0.3	0.3	-	-	-	0.3
Other	11.7	14.0	5.6	-	5.6	14.0
Transfers in	0.1	0.1	0.1	-	0.1	0.1
Total	\$ 343.7	\$ 346.0	\$ 260.8	\$ -	\$ 260.8	\$ 350.3
EXPENDITURES:						
Salaries	\$ 187.7	\$ 189.6	\$ 92.4	\$ -	\$ 92.4	\$ 190.9
Benefits	106.7	107.1	50.6	-	50.6	107.8
Purchased services	18.2	18.2	9.2	5.4	14.6	18.0
Supplies & materials	11.3	11.3	5.1	1.9	7.0	10.1
Capital outlay	0.2	0.2	0.2	0.1	0.3	0.3
Other	0.4	0.4	0.3	-	0.3	0.4
Transfers out	4.6	4.6	4.0	-	4.0	4.0
Subtotal	\$ 329.1	\$ 331.4	\$ 161.8	\$ 7.4	\$ 169.2	\$ 331.5
CONTINGENCY:	14.6	14.6	-	-	-	-
Total	\$ 343.7	\$ 346.0	\$ 161.8	\$ 7.4	\$ 169.2	\$ 331.5
Projected ending fund balance						18.8
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2014 *						5.4%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 17.3	5.0%
Local Option Levy Fund	1.5	0.4%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended January 31, 2014

	2012-13			2013-14			Variance	
	Audited Fiscal Year 2012-13	YTD Through 1/31/13	Percentage of Total Fiscal Year 2012-13	Budget Fiscal Year 2013-14	YTD Through 1/31/14	Percentage of Total Budget 2013-14	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 7,989,042	\$ 7,989,042	100.00%	\$ 7,500,000	\$ 7,550,548	100.67%	\$ (438,494)	-5.49%
Property taxes	106,376,016	98,038,681	92.16%	112,081,664	102,389,564	91.35%	4,350,883	4.44%
Local Option Levy	-	-	0.00%	15,000,000	17,757,651	118.38%	17,757,651	100.00%
State School Fund	173,928,098	111,662,660	64.20%	193,196,630	126,934,665	65.70%	15,272,005	13.68%
Common School Fund	3,655,130	1,827,565	50.00%	3,169,872	-	0.00%	(1,827,565)	-100.00%
County School Fund	607,417	149,615	24.63%	600,000	497,925	82.99%	348,310	232.80%
Gain Share	-	-	0.00%	2,311,853	2,311,853	100.00%	2,311,853	100.00%
ESD apportionment	5,758,054	-	0.00%	6,000,000	377,820	6.30%	377,820	100.00%
Charges for services	2,141,275	1,213,523	56.67%	2,360,000	1,120,045	47.46%	(93,478)	-7.70%
Investment earnings	244,854	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	650,337	265,420	40.81%	455,000	311,597	68.48%	46,177	17.40%
Fees charged to grants	466,194	230,527	49.45%	500,000	202,922	40.58%	(27,605)	-11.97%
Extra Curricular Activities	1,456,995	948,180	65.08%	1,313,052	958,896	73.03%	10,716	1.13%
Other	1,163,767	688,754	59.18%	1,097,500	257,777	23.49%	(430,977)	-62.57%
Transfers in	200,000	200,000	100.00%	153,766	148,765	96.75%	(51,235)	-25.62%
Total	\$ 304,637,179	\$ 223,213,967	73.27%	\$ 346,039,337	\$ 260,820,028	75.37%	\$ 37,606,061	16.85%
EXPENDITURES:								
Salaries	\$ 172,936,950	\$ 86,803,538	50.19%	\$ 190,227,514	\$ 92,367,421	48.56%	\$ 5,563,883	6.41%
Benefits	92,648,234	45,337,969	48.94%	107,301,288	50,590,324	47.15%	5,252,355	11.58%
Purchased services	16,139,699	8,402,046	52.06%	18,551,847	9,162,514	49.39%	760,468	9.05%
Supplies & materials	9,641,279	4,478,730	46.45%	10,031,121	5,110,501	50.95%	631,771	14.11%
Capital outlay	591,088	332,889	56.32%	342,290	172,462	50.38%	(160,427)	-48.19%
Other	383,866	324,205	84.46%	413,735	336,390	81.31%	12,185	3.76%
Transfers out	4,745,517	5,330,517	112.33%	4,566,813	4,027,042	88.18%	(1,303,475)	-24.45%
Contingency and budget savings	-	-	-	14,604,729	-	-	-	-
Total	\$ 297,086,633	\$ 151,009,894	50.83%	\$ 346,039,337	\$ 161,766,654	46.75%	\$ 10,756,760	7.12%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended January 31, 2014

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Property Taxes	4,350,883	4.44%	Variance is due to timing of when we receive collections from the counties.
Local Option Levy	17,757,651	100.00%	Increase is due to new Local Option Levy in 2013-14.
State School Fund	15,272,005	13.68%	Variance due to increase funding from the State in 2013-14.
County School Fund	348,310	232.80%	* Variance is due to timing of receipt for County School Fund.
Common School Fund	(1,827,565)	-100.00%	* Variance is due to timing of receipt for Common School Fund.
ESD apportionment	377,820	100.00%	* Variance is due to timing of receipt for ESD funds.
Gain Share	2,311,853	100.00%	Increase is due to Gain Share revenue received in 2013-14.
EXPENDITURES:			
Salaries	5,563,883	6.41%	Increase is expected due to Local Option Levy.
Benefits	5,252,355	11.58%	Increase is expected due to Local Option Levy.
Transfers out	(1,303,475)	-24.45%	Decrease in transfers is due delaying funding of unemployment costs until claims notices are received.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended January 31, 2014

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	\$ 2,732,183	\$ (7,967,817)	25.53%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 2,732,183
Special Purpose Fund	5,112,312	1,379,328	(3,732,984)	26.98%	5,112,312	786,450	215,921	1,002,371	(4,109,941)	19.61%	376,957
Categorical	2,052,000	1,049,292	(1,002,708)	51.14%	2,052,000	272,957	37,968	310,925	(1,741,075)	15.15%	738,367
Grant Fund	26,406,635	5,744,750	708,353	21.75%	26,406,635	7,799,671	1,191,072	8,990,743	(17,415,892)	34.05%	(3,245,993)
Long-Term Planning Fund	1,747,600	1,124,932	(622,668)	64.37%	1,747,600	345,305	79,159	424,464	(1,323,136)	24.29%	700,468
Nutrition Services Fund	16,921,581	9,186,394	(7,735,187)	54.29%	16,921,581	6,475,183	3,581,702	10,056,885	(6,864,696)	59.43%	(870,491)
Debt Service Fund	64,996,009	56,394,011	(8,601,998)	86.77%	64,996,009	10,148,741	-	10,148,741	(54,847,268)	15.61%	46,245,270
Capital Projects Fund	18,903,000	16,793,306	(2,109,694)	88.84%	18,903,000	9,629,310	519,021	10,148,331	(8,754,669)	53.69%	6,644,975
Insurance Reserve Fund	5,136,209	4,249,518	(886,691)	82.74%	5,136,209	2,022,204	700,402	2,722,606	(2,413,603)	53.01%	1,526,912
Workers' Compensation Fund	2,076,140	1,317,345	(758,795)	63.45%	2,076,140	982,480	20,713	1,003,193	(1,072,947)	48.32%	314,152
Printing Services Fund	153,766	148,765	(5,001)	96.75%	153,766	148,765	-	148,765	(5,001)	96.75%	-
Scholarship Fund (Expendable Trust)	400,000	284,673	(115,327)	71.17%	400,000	21,082	12,117	33,199	(366,801)	8.30%	251,474
Pension Fund	1,055,500	1,052,414	(3,086)	99.71%	1,055,500	470,130	-	470,130	(585,370)	44.54%	582,284
Total	\$ 155,660,752	\$ 101,456,911	\$ (32,833,603)		\$ 155,660,752	\$ 39,102,278	\$ 6,358,075	\$ 45,460,353	\$ (110,200,399)		\$ 55,996,558



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2013-14

As of 1/31/2014

School	Budgeted Enrollment	9/13/13 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,012	947	(65)	33.5	36.0	32.6	35.0	
Barnes	755	744	(11)	24.5	27.5	24.7	28.5	
Beaver Acres	745	756	11	24.0	26.5	25.5	27.9	
Bethany	553	528	(25)	18.5	20.0	18.7	21.0	
Bonny Slope	666	624	(42)	23.5	26.0	23.7	26.0	
Cedar Mill	294	315	21	10.5	12.0	10.7	12.0	
Chehalem	462	479	17	14.5	16.0	16.7	18.0	
Cooper Mountain	510	491	(19)	17.0	18.5	17.2	18.5	
Elmonica	573	566	(7)	17.5	20.0	18.2	20.0	
Errol Hassell	515	498	(17)	16.5	18.5	16.7	19.5	
Findley	841	802	(39)	28.5	31.5	29.2	32.0	
Fir Grove	526	501	(25)	17.0	19.0	18.6	19.9	
Greenway	408	415	7	13.5	15.0	13.6	15.4	
Hazeldale	456	451	(5)	14.5	16.0	15.6	16.9	
Hiteon	669	666	(3)	22.0	25.0	22.2	25.0	
Jacob Wismer	804	763	(41)	26.5	29.5	26.1	28.9	
Kinnaman	694	687	(7)	21.5	24.5	21.7	25.0	
McKay	385	393	8	12.5	14.0	12.7	14.5	
McKinley	613	645	32	19.5	21.5	21.4	24.2	
Montclair	417	396	(21)	13.5	15.0	15.5	17.9	
Nancy Ryles	553	518	(35)	18.5	20.0	18.6	19.9	
Oak Hills	567	546	(21)	18.0	21.0	18.2	21.0	
Raleigh Hills (K-8)	535	521	(14)	19.0	21.0	19.2	22.0	
Raleigh Park	430	422	(8)	13.5	15.5	13.7	17.5	
Ridgewood	472	420	(52)	17.5	19.0	17.7	19.0	
Rock Creek	516	537	21	16.5	19.0	17.6	20.4	
Scholls Heights	534	550	16	17.0	20.0	17.7	21.0	
Sexton Mountain	546	535	(11)	17.5	20.0	17.7	20.0	
Springville (K-8)	760	791	31	25.0	28.5	25.2	29.0	
Terra Linda	419	417	(2)	13.5	15.0	14.6	16.9	
Vose	663	716	53	20.5	23.5	21.6	25.9	
West TV	334	295	(39)	11.5	13.0	11.7	13.0	
William Walker	588	539	(49)	18.5	21.5	18.2	21.0	
Elementary School Total	18,815	18,474	(341)	615.5	689.0	632.3	712.7	80.4



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2013-14
As of 1/31/2014

Cedar Park	1,011	938	(73)	34.0	37.0	34.0	38.0	
Conestoga	898	868	(30)	29.5	32.0	29.9	32.9	
Five Oaks	1,044	1,034	(10)	38.4	41.4	38.4	41.4	
Highland Park	794	785	(9)	26.0	28.5	26.0	30.0	
Meadow Park	797	732	(65)	30.0	32.5	30.0	32.5	
Mountain View	826	827	1	30.0	32.5	30.9	34.4	
Stoller	1,333	1,316	(17)	43.0	47.0	43.4	49.8	
Whitford	700	683	(17)	26.0	28.0	26.0	28.5	
Middle School Total	7,403	7,183	(220)	256.9	278.9	258.7	287.5	28.9
Aloha	1,932	1,995	63	69.4	75.4	70.0	76.4	
Beaverton	1,554	1,578	24	55.3	60.1	56.1	61.1	
Southridge	1,671	1,679	8	53.7	58.9	54.3	59.7	
Sunset	1,969	1,949	(20)	63.7	69.7	64.0	70.4	
Westview	2,474	2,419	(55)	79.7	87.3	79.2	87.2	
High School Total	9,600	9,620	20	321.8	351.4	323.7	354.9	31.2
Arts & Communication Magnet Academy (ACMA)	716	714	(2)	22.7	25.1	23.6	26.2	
Community School	195	185	(10)	7.2	8.0	10.4	11.2	
Health & Science High School	720	701	(19)	25.0	27.2	24.7	27.3	
International School of Beaverton	858	866	8	28.2	31.1	28.2	31.4	
School of Science & Technology	179	175	(4)	5.8	6.4	5.8	6.7	
Options Schools Total	2,668	2,641	(27)	88.9	97.8	92.7	102.7	10.0
Address Extreme Class Size K-12	-	-	-	10.5	27.8	-	0.8	
District Total	38,486	37,918	(568)	1,293.6	1,444.9	1,307.4	1,458.7	151.3

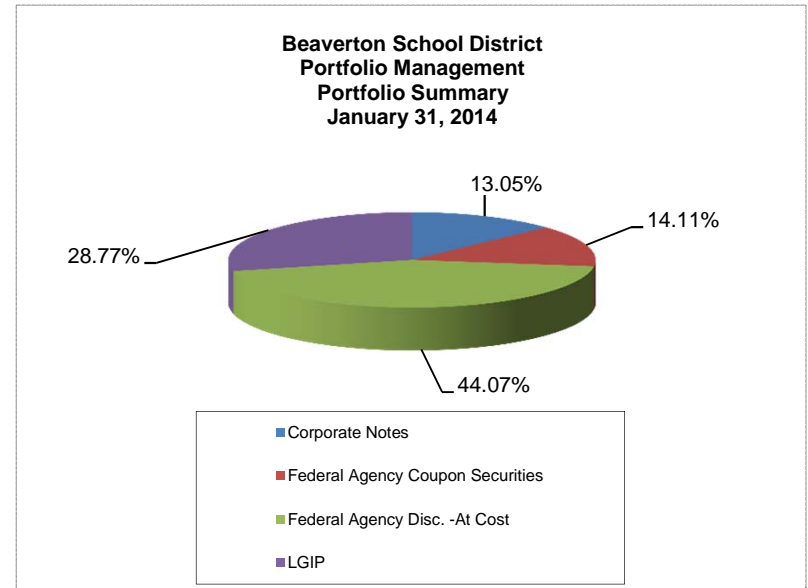
BEAVERTON SCHOOL DISTRICT LOCAL OPTION LEVY 2013-14
As of 1/31/2014

	Adopted Budget	Year To Date Actual	Balance
REVENUE TOTAL	\$15,000,000	\$17,757,661	(\$2,757,661)
EXPENSE TOTAL	\$15,000,000	\$6,593,034	\$8,406,966
Projected Fund Revenue:			\$18,000,000
Projected Fund Expense:			\$16,500,000
Projected Fund Balance:			\$1,500,000

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Jan-14**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Corporate Notes	\$ 19,650,000.00	\$ 20,094,483.36	\$ 20,337,853.25	13.05%	387	0.381	0.381 35%
Federal Agency Coupon Securities	22,000,000.00	22,000,056.00	22,002,040.00	14.11%	170	0.110	0.110 100%
Federal Agency Disc. -At Cost	68,732,000.00	68,706,990.34	68,699,566.76	44.07%	173	0.091	0.000 100%
LGIP	44,847,233.98	44,847,233.98	44,847,233.98	28.77%	1	0.500	0.500 100%
	155,229,233.98	155,648,763.68	155,886,693.99	100.00%	151	0.249	0.249

Cash and Accrued Interest							
Accrued Interest at Purchase		80,671.11	80,671.11				
Total Cash and Investments	\$ 155,229,233.98	\$ 155,729,434.79	\$ 155,967,365.10		151	0.249	0.249



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Corporate Notes												
191216AX8	10829	COCA COLA		01/21/2014	2,000,000.00	2,010,960.00	2,010,960.00	0.750	416	0.270	0.270	03/13/2015
36962G4C5	10781	G E Cap Corp		11/30/2012	2,000,000.00	2,040,456.00	2,153,080.00	5.900	529	0.600	0.600	05/13/2014
36962G5M2	10819	G E Cap Corp		12/13/2013	1,205,000.00	1,227,069.58	1,229,232.55	2.150	392	0.270	0.270	01/09/2015
478160AX2	10822	JOHNSON AND JOHNSON		12/13/2013	2,000,000.00	2,005,972.00	2,009,280.00	1.200	153	0.100	0.100	05/15/2014
46625HHP8	10802	JP MORGAN CHASE		10/04/2013	2,445,000.00	2,521,293.78	2,540,990.70	3.700	473	0.649	0.649	01/20/2015
91159HGR5	10790	US BANK		12/07/2012	2,000,000.00	2,028,172.00	2,108,780.00	4.200	524	0.405	0.405	05/15/2014
90333WAC2	10827	US BANK		01/14/2014	1,000,000.00	1,053,100.00	1,053,100.00	4.800	456	0.541	0.541	04/15/2015
961214BH5	10821	WESTPAC BANKING CORP		12/13/2013	2,000,000.00	2,085,122.00	2,093,780.00	4.200	441	0.300	0.300	02/27/2015
94980VAA6	10817	Wells Fargo Co		12/13/2013	2,000,000.00	2,089,860.00	2,096,140.00	4.750	423	0.570	0.570	02/09/2015
931142CQ4	10807	WALLMART		11/27/2013	3,000,000.00	3,032,478.00	3,042,510.00	3.200	169	0.161	0.161	05/15/2014
Subtotal and Average			19,374,404.86		19,650,000.00	20,094,483.36	20,337,853.25		387	0.381	0.381	
Federal Agency Coupon Securities												
3130A0DS6	10808	Federal Home Loan Bank		11/27/2013	10,000,000.00	9,999,600.00	10,000,000.00	0.120	181	0.120	0.120	05/27/2014
313383BQ3	10812	Federal Home Loan Bank		12/10/2013	10,000,000.00	10,000,380.00	10,001,700.00	0.140	161	0.102	0.102	05/20/2014
313383BQ3	10823	Federal Home Loan Bank		12/12/2013	2,000,000.00	2,000,076.00	2,000,340.00	0.140	159	0.101	0.101	05/20/2014
Subtotal and Average			22,002,040.00		22,000,000.00	22,000,056.00	22,002,040.00		170	0.110	0.110	
Federal Agency Disc. -At Cost												
31315LXQ6	10824	FARMER MAC		01/10/2014	5,000,000.00	4,998,600.00	4,998,600.00	0.070	144	0.070	0.071	06/03/2014
31315LXQ6	10828	FARMER MAC		01/10/2014	5,000,000.00	4,998,600.00	4,998,600.00	0.070	144	0.070	0.071	06/03/2014
313385WU6	10804	Federal Home Loan Bank		11/21/2013	5,000,000.00	4,998,715.00	4,997,825.00	0.090	174	0.090	0.091	05/14/2014
313385TJ5	10805	Federal Home Loan Bank		11/25/2013	3,000,000.00	2,999,874.00	2,999,560.00	0.060	88	0.060	0.061	02/21/2014
313385WW2	10809	Federal Home Loan Bank		12/09/2013	10,000,000.00	9,997,400.00	9,996,708.33	0.075	158	0.075	0.076	05/16/2014
313385TY2	10810	Federal Home Loan Bank		12/09/2013	5,000,000.00	4,999,645.00	4,999,266.67	0.060	88	0.060	0.061	03/07/2014
313385VX1	10811	Federal Home Loan Bank		12/09/2013	5,000,000.00	4,999,075.00	4,998,687.50	0.070	135	0.070	0.071	04/23/2014
3133385UM6	10814	Federal Home Loan Bank		12/10/2013	5,000,000.00	4,999,027.78	4,999,027.78	0.070	100	0.070	0.071	03/20/2014
313385YD2	10818	Federal Home Loan Bank		12/11/2013	5,000,000.00	4,998,165.00	4,997,272.92	0.105	187	0.106	0.108	06/16/2014
3134A4BE3	10830	Federal Home Loan Mtg Corp		01/23/2014	732,000.00	731,143.56	731,143.56	0.179	235	0.181	0.184	09/15/2014
313397WZ0	10803	Freddie Discount		11/22/2013	5,000,000.00	4,998,670.00	4,997,527.78	0.100	178	0.100	0.101	05/19/2014
313397F30	10826	Freddie Discount		01/10/2014	5,000,000.00	4,996,625.00	4,996,625.00	0.100	243	0.101	0.102	09/10/2014
313589K85	10815	FNDN		12/10/2013	5,000,000.00	4,995,205.00	4,993,952.78	0.140	311	0.142	0.144	10/17/2014
313589E66	10816	FNDN		12/10/2013	5,000,000.00	4,996,245.00	4,994,769.44	0.140	269	0.142	0.144	09/05/2014
Subtotal and Average			63,827,644.72		68,732,000.00	68,706,990.34	68,699,566.76		173	0.090	0.091	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	1,422,506.14	1,422,506.14	1,422,506.14	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	39,199,279.49	39,199,279.49	39,199,279.49	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	4,225,448.35	4,225,448.35	4,225,448.35	0.500	1	0.500	0.500	
Subtotal and Average			55,996,595.02		44,847,233.98	44,847,233.98	44,847,233.98		1	0.500	0.500	
Total and Average			161,200,684.61		155,229,233.98	155,648,763.68	155,886,693.99		151	0.249	0.249	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
January 31, 2014**

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		80,671.11	80,671.11		0		
				Subtotal		80,671.11	80,671.11				
Total Cash and Investments			161,200,684.61		155,229,233.98	155,729,434.79	155,967,365.10		151	0.249	0.249

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

JANUARY 2014

	BEGINNING BALANCE 12/31/2013	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2014
<i>CASH PER BOOKS</i>					
General Checking (US)	\$ 28,335,585	\$ 2,732,333	\$ (31,679,846)	\$ 2,340,000	\$ 1,728,072
Payroll Checking	2,362,935	3,546,704	(7,171,625)	2,406,509	1,144,523
Cafeteria Checking	-	406,509	-	(406,509)	-
Workers' Compensation	76,428	-	(220,506)	160,000	15,922
Payroll Direct Deposit	28,916	2	(10,623,643)	10,650,000	55,275
<i>TOTAL CASH PER BOOKS</i>	<u>30,803,864</u>	<u>6,685,548</u>	<u>(49,695,620)</u>	<u>15,150,000</u>	<u>2,943,792</u>
	BEGINNING BALANCE 12/31/2013	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2014
<i>INVESTMENTS</i>					
Wells Fargo	29,876,165	7,009,560	(3,506,575)	-	33,379,150
Piper Jaffray	65,880,842	11,779,468	-	-	77,660,310
Oregon State Local Government Investment Pool	43,615,079	16,382,207	(53)	(15,150,000)	44,847,233
<i>TOTAL INVESTMENTS</i>	<u>139,372,086</u>	<u>35,171,235</u>	<u>(3,506,628)</u>	<u>(15,150,000)</u>	<u>155,886,693</u>
TOTAL CASH & INVESTMENTS	<u>\$ 170,175,950</u>	<u>\$ 41,856,783</u>	<u>\$ (53,202,248)</u>	<u>\$ -</u>	<u>\$ 158,830,485</u>