Regular Board Meeting

Monday, August 31, 2026 6:00 PM
Tigard-Tualatin Training Center, 9550 SW Murdock St., Tigard, OR 97224

I. **6:00 PM — CALL TO ORDER — David Jaimes, Board Chair**
- **Tristan Irvin, Vice-Chair, Dr. Kristen Miles, Crystal Weston, and Jill Zurschmeide, Directors**

II. **6:00 PM — APPROVAL OF THE AGENDA & CONSENT AGENDA — David Jaimes, Board Chair**

III. **6:01 PM - STUDENT REPRESENTATIVE REPORTS**
- **Creekside Community HS Student Representative — Alonso Castillo**
- **Tigard-Tualatin Virtual Academy HS Student Representative — Rayleigh Vickers**
- **Tigard HS Student Representatives — Sydney Joule & Amy Wiley**
- **Tualatin HS Student Representative — Cosimah Slider**

IV. **6:10 PM - SUPERINTENDENT & BOARD COMMUNICATION**

V. **6:20 PM — PUBLIC COMMENT**
This 30-minute section of the agenda is for public comment related to both the board agenda and non-agenda items. Any member of the public who has not provided comment within the 30-minute period will have an opportunity at the end of the agenda to do so. Please email Jade Woodford, Board Secretary @ jwoodford@ttsd.k12.or.us to sign up to provide public comment, by 4:00 PM on Board meeting day. Include your name, community, and the reason or topic for your public comment. Public comments are limited to three (3) minutes and should be brief and concise. Speakers may offer objective criticism of district operations or programs, but the Board will not hear complaints concerning specific district personnel. If this public comment agenda item exceeds 30 minutes, time for the remainder of the public comments will be provided at the end of this meeting.

VI. **6:50 PM - REPORTS AND DISCUSSION**

VI.A. **6:50 PM -** 1st Reading: Board Committees — David Jaimes, Board Chair

VI.B. **7:00 PM -** 1st Reading: 26-27 Board Operating Agreements — David Jaimes, Board Chair

VI.C. **7:15 PM -** 1st Reading: Board Goals — David Jaimes, Board Chair

VI.D. **7:45 PM -** Bond Update — Kevin Montague, Director of Operations

VI.E. **7:30 PM -** Screen Time Committee Update — Dr. Jeremiah Patterson, Assistant Superintendent

VI.F. **8:00 PM -** 1st Reading: Board Policies — Len Reed, Director of Human Resources

VI.G. **8:15 PM -** Enrollment Update — Len Reed, Director of Human Resources

VII. **8:30 PM — ADJOURN**

June 22, 2026 TTSD Work Session and Regular Meeting Minutes
Tigard-Tualatin School District, 23J

The minutes are official after Board approval and will be posted at www.ttsdschools.org

Board Members Present:
Jill Zurschmeide, Board Chair
David Jaimes
Dr. Kristen Miles

(Please access the online video of this meeting for full verbiage in its entirety)

I. WORK SESSION ~ 5:00 PM

Assistant Superintendent Dr. Jeremiah Patterson led a review of the District's second-semester and end-of-year academic outcomes, focusing on key reading and math benchmarks in grades 3, 5, and 8. The District used i-Ready assessments along with attendance, behavior, and credit attainment data to measure student progress. New reporting now includes students who have received English Language Development services at any point, providing a broader picture of multilingual learner outcomes.

The results showed encouraging progress, including improved third-grade reading proficiency and steady gains in math across grade levels. However, the data also identified areas needing continued attention, including disciplinary referrals, attendance, and student engagement and trust in adults at school. The District will continue examining these trends, particularly for underserved and multilingual students, while aligning future reporting and improvement efforts with state requirements and emerging strategic priorities.

Director Miles asked a question regarding 9th grade on track and endsize.

II. ADJOURNED WORK SESSION ~ 5:42 PM

III. REGULAR SESSION ~ 6:30PM

A . CALL TO ORDER ~ 6:30PM ***(00:15 Timestamp)***

Chair Zurschmeide convened this Board meeting of the Tigard-Tualatin School District (TTSD) Board of Directors to order on Monday, June 22, 2026 at 6:30 PM at the Tigard-Tualatin Training Center, at 9550 SW Murdock St., Tigard, OR 97224. This Board meeting was streamed live on the TTSD YouTube Channel. Chair Zurschmeide shared that the Board had met, earlier, in a Work Session prior to this regular session.

IV. AGENDA ~ 6:30PM ***(00:32 Timestamp)***

Chair Zurschmeide asked if there are any changes to the agenda. Superintendent, Dr. Udosenata stated that there are no changes to the agenda.

Chair Zurschmeide called for a **MOTION**:

- Director Jaimes made a **MOTION** to approve the Agenda and Consent Agenda, as presented.
- Director Miles seconded the **MOTION**.

Chair Zurschmeide called for a vote,

- Chair Zurschmeide, Aye
- Director Jaimes, Aye
- Director Miles, Aye
  - 3-0 **MOTION** passes

V. RECOGNITION & GOOD NEWS – Time: 6:31 PM ***(1:05 Timestamp)***

HR Director, Len Reed announced new leadership transitions and promotions happening within the district.

Jessica Swindle was appointed as new Director of Teaching and Learning. She has nearly 20 years in education, expertise in literacy, multilingual instruction, and inclusive practices. The former Metzger Elementary Principal was noted for raising student achievement, especially for multilingual learners.

Emily Pozos, Metzger Elementary Assistant Principal, was named interim Principal following Jessica's promotion; recognized for committed leadership, equity focus, and community ties.

Lastly, Melissa Goff will serve as interim Principal at Metzger Elementary during Emily's maternity leave, returning in January.

VI. STUDENT REPRESENTATIVES – Time: 6:36 PM *(6:46 Timestamp)*

A. Tigard HS Student Representatives - Presenter: Edie Keenan & Moss Weigel
B. Tualatin HS Student Representatives - Presenter: Rylan Baker & Sarah Masalmeh

VII. SUPERINTENDENT & BOARD COMMUNICATIONS ~ Time: 6:36 PM *(6:50 Timestamp)*

- **6:36 PM -** Superintendent Report - Dr. Iton Udosenata ***(6:52 Timestamp)***
- **6:41 PM -** Director Jaimes ***(11:16 Timestamp)***
- **6:41 PM -** Director Miles ***(11:36 Timestamp)***
- **6:42 PM -** Chair Zurschmeide ***(12:05 Timestamp)***

VIII. PUBLIC COMMENTS ~ Time: 6:43 PM *(13:14 Timestamp)*

No Public Comment

IX. REPORTS & DISCUSSION –

A. Second Semester Academic Review - Presenter: Board of Directors ~ Time: 6:43 PM *(13:23 Timestamp)*

After a prior work session, board members shared some key insights. Director Miles reflected on Multilingual Learners and English Learner supports and Chair Zurschmeide also highlighted the MLE data.

B. Annual EEAC Committee Report - Presenter: Dr. Zinnia Un ~ Time: 6:47 PM *(17:02 Timestamp)*

Dr. Zinnia Un, joined by Chair, Jacob Degraw, and community member Lisa Jones presented the Annual EEAC Committee Report.

Director Jaimes showed appreciation for the report and asked a question about the Bend/ La Pine reporting and data on EASH referrals. He also asked a question about leadership and superintendent connection. Director Miles shared a reflection on growth integration and continual integration. Chair Zurschmeide asked a question on feedback and how the board can help

C. First Reads: Board Policy - Presenter: Len Reed ~ Time: 7:15 PM *(45:18 Timestamp)*

GBN_JBA - Sexual Harassment ***(46:33 Timestamp)***
ECAA - Access to Buildings ***(47:01 Timestamp)***
CEA - Educational Equity Advisory Committee ***(47:35 Timestamp)***
CBG - Evaluation of the Superintendent ***(48:10 Timestamp)***
CBA - Qualifications and Duties of the Superintendent ***(48:35 Timestamp)***
BDDG - Recording and Minutes of Board Meetings ***(49:05 Timestamp)***
BDDC - Board Meeting Agenda ***(49:44 Timestamp)***
BDD - Board Meeting Procedures ***(50:24 Timestamp)***
BDC - Executive Sessions ***(50:42 Timestamp)***
BD - Board Meetings, Notices and Communications ***(51:14 Timestamp)***
BCE - Board Committees ***(51:35 Timestamp)***
BCB - Board Officers ***(52:19 Timestamp)***

D. Bond Update - Presenter: Kevin Montague ~Time: 7:27 PM *(57:50 Timestamp)*

Director of Operations, Kevin Montague shared some comprehensive summer construction and renovation updates. He gave an update on the Restroom projects, Deer Creek Elementary, Tualatin Elementary, Tigard HIgh HVAC, the four Elementary remodels, Fowler Middle School and both high school fields.

E. SRO Presentation - Presenter: Jarvis Gomes ~ Time: 7:41 PM *(1:11:36 Timestamp)*

Officers and supervisors presented annual data emphasizing the positive relationships and engagement with students:

- Total reports at Tualatin High: 92 (43 incidents, 33 supplementals, 16 arrests)
- Tigard High had higher reports (223), largely due to DHS-related referrals and detailed property reports

SROs clarified they respond to incidents reported or referred by staff, families, students—not actively seeking crimes and shared some meaningful impact stories. Chief McDonald, retiring, shared appreciation for the community partnership and the significance of SRO roles in schools.

The Board and Superintendent Dr. Udosenata expressed strong support for SROs, highlighting their prevention, engagement, and efforts, with data monitoring ongoing to ensure positive outcomes.

X. <u>ACTION ITEMS</u>

A. City of Tigard & City of Tualatin SRO IGAs & 2026-27 - Presenter: Jessica Seay & Jarvis Gomes ~ Time: 7:55 PM ***(1:25:35 Timestamp)***

Upon annual review of SRO Intergovernmental Agreements with the Cities of Tigard and Tualatin, action is required to approve the SRO IGA's for 2026-27. Changes from current year versions of the IGAs are provided in the updated versions provided for each City:

- Update the expiration of the IGA term to June 30, 2027.
- Update the maximum compensation under Exhibit B.

Chair Zurschmeide called for a **MOTION**:

- Director Jaimes made a **MOTION** to approve the 2026-27 SRO Intergovernmental Agreements with the Cities of Tigard and Tualatin, as presented.
- Director Miles seconded the **MOTION**.

Chair Zurschmeide called for a vote,

- Chair Zurschmeide, Aye
- Director Jaimes, Aye
- Director Miles, Aye
    - 3-0 **MOTION** passes

B. Strategic Financial Plan Adoption - Presenter: Jessica Seay ~ *Time: 7:56PM (1:26:49 Timestamp)*

The updated 2022–2027 Strategic Financial Plan is being presented for adoption. It is the third update to the plan, which was originally approved in June 2023 and is intended to guide annual budget decisions.

Key points:
The plan connects the District's Strategic Plan goals with budget decisions and is updated as priorities, financial conditions, and assumptions change.

The District continues to focus on three major priorities:

- Student Achievement
- Talent
- Safety, Culture, & Climate

Strategic investments are intended to improve outcomes for marginalized and underserved students. Major investments include:

- Early Learning/Pre-K
- Instructional coaching and teacher professional development
- Support for student transitions between elementary, middle, and high school
- K–12 social-emotional learning and mental health services

The plan estimates that approximately $107.8 million is needed over five years to support key Strategic Plan goals. This is down from $119.6 million in the original plan, largely because of previous budget reductions and a $5.6 million correction related to the calculation of middle-school instructional efforts.

The plan includes long-term projections for funding sources such as the Student Investment Account, High School Success, and Early Literacy Success funds. It also provides a five-year financial history and forecast, projecting finances through 2030–31 based on assumptions about state funding, salaries, and benefits. Additional sections provide strategic investment data, student and financial information, a district-at-a-glance overview, and updated definitions and abbreviations.

Chair Zurschmeide called for a **MOTION**:

- Director Jaimes made a **MOTION** to adopt the Tigard-Tualatin School District Strategic Financial plan dated June 22, 2026, as presented.
- Director Miles seconded the **MOTION**.

Chair Zurschmeide called for a vote,
- Chair Zurschmeide, Aye
- Director Jaimes, Aye
- Director Miles, Aye
  - 3-0 **MOTION** passes

C. TTEA/TTSD 26-28 Collective Bargaining Agreement - Presenter: Len Reed ~ *Time: 8:08 PM (1:38:18 Timestamp)*

The agreement between TTEA and TTSD provides salary increases, maintains employee benefits, and updates several working-condition provisions.

Key points:

- **Salary**
  - 2.0% increase in **2026–27**
  - 2.25% increase in **2027–28**
  - Employees remain eligible for annual **step increases** when applicable.
- **Health & Welfare**
  - Employees continue to receive medical, dental, vision, and prescription coverage through **OEBB**.
  - District insurance contributions increase to **$2,271.13/month** in 2026–27.
  - The contribution cap rises to **$2,348.35/month** in 2027–28.
- **Contract/Working Conditions**
  The agreement also clarifies or expands provisions related to:
  - Planning Days
  - Support for Learning Specialists, Multilingual Specialists, and TWI teachers
  - Class size and caseload concerns
  - Elementary split/blended classrooms
  - Tuition reimbursement and advancement for SLPs
  - Additional Content Area Leader stipends
  - Reduction-in-force procedures
  - Protections related to surveillance cameras and digital recordings
  - Employee complaint procedures

Chair Zurschmeide called for a **MOTION**:
- Director Miles made a **MOTION** to approve the Collective Bargaining Agreement between Tigard-Tualatin School District and Tigard-Tualatin Education Association (TTEA), effective July 1, 2026, through June 30, 2028, and authorize the Superintendent or designee to execute the agreement on behalf of the District, as presented.
- Director Jaimes seconded the **MOTION**.

Chair Zurschmeide called for a vote,
- Chair Zurschmeide, Aye
- Director Jaimes, Aye
- Director Miles, Aye
  - 3-0 **MOTION** passes

D. Superintendent Evaluation Vote - Presenter: Chair Zurschmeide ~ Time: 8:14 PM *(1:44:26 Timestamp)*

Superintendent, Dr. Iton Udosenata is now completing his second year as superintendent of the Tigard-Tualatin School District. Chair Zurschmeide had mentioned that the board met in Executive Session the week prior to discuss his evaluation that can be found in the board packet.

His annual evaluation is based upon the following:
1. Multilingual Learners of English Success
2. Financial Stability

3. Maintenance of 24-25 Goals and District Operations

Chair Zurschmeide called for a **MOTION**:
- Director Jaimes made a **MOTION** to approve the superintendent evaluation, as presented.
- Director Miles seconded the **MOTION**.

Chair Zurschmeide called for a vote,
- Chair Zurschmeide, Aye
- Director Jaimes, Aye
- Director Miles, Aye
    - 3-0 **MOTION** passes

XI. **ADJOURN ~ 8:15 PM *(1:45:47 Timestamp)***

Chair Zurschmeide adjourned the Board meeting of the Tigard-Tualatin School District Board of Directors at 8:15 PM.

APPROVED BOARD MEETING

This Board Meeting was streamed on the [TTSD YouTube Channel.]

MEETING DATE: 06/22/2026

CHAIRMAN: ______

CLERK: ______

Board Members Present:
David Jaimes, Chair
Tristan Irvin, Vice Chair
Dr. Kristen Miles, Director
Jill Zurschmeide, Director

(Please access the online video of this meeting for full verbiage in its entirety)

I. WORK SESSION ~ Time: 12:00 PM

II. **ADJOURN WORK SESSION ~ Time: 12:47 PM**

III. REGULAR SESSION ~ 1:00 PM

A. **CALL TO ORDER ~ 1:00 PM** ***(00:02 Timestamp)***

Chair Zurschmeide convened this Board meeting of the Tigard-Tualatin School District (TTSD) Board of Directors to order on Wednesday, July 1 at 1:00 PM at the Tigard-Tualatin Training Center, at 9550 SW Murdock St., Tigard, OR 97224. This Board meeting was streamed live on the TTSD YouTube Channel. Chair Zurschmeide shared that the Board had met, earlier, in a Work Session prior to this regular session.

Chair Zurschmeide asked Superintendent Dr. Udosenata if there are any changes to the agenda. Superintendent Dr. Udosenata requested that there was one amendment to the agenda regarding Action Item VII B, specifically moving items from Action Item to Action Item, Part One after the Call of Order.

Chair Zurschmeide stated they needed to approve the agenda before making the change.

Chair Zurschmeide called for a **MOTION**:

- Director Jaimes made a motion to approve the **AMENDED** Agenda and Consent Agenda, as presented.
- Director Miles seconded the **MOTION**.

Chair Zurschmeide called for a vote,

- Chair Zurschmeide, Aye
- Vice Chair Irvin, Aye
- Director Jaimes, Aye
- Director Miles, Aye
    - 4-0 **MOTION** passes

IV. **ACTION ITEM, Part One ~ Time: 1:01 PM** ***(1:26 Timestamp)***

A. Election of 2026-27 Board Chair and Vice Chair ~ Time: 1:01PM

Chair Zurschmeide called for a Nomination for Board Chair:

- Vice Chair Ivrin nominated Director Jaimes as the Board Chair for the 2026-2027 School year
- Director Miles seconded the Nomination.

Chair Zurschmeide called for any second Nominations. Hearing none, called for a **MOTION**:

- Vice Chair Irvin made a motion to appoint Director Jaimes as the Board Chair for the 2026-2027 School year, as presented.
- Director Miles seconded the **MOTION**.

Chair Zurschmeide called for a vote,

- Chair Zurschmeide, Aye
- Vice Chair Irvin, Aye
- Director Jaimes, Aye
- Director Miles, Aye
    - 4-0 **MOTION** passes

Chair Jaimes called for a Nomination for Vice Chair:
- Director Miles nominated Vice Chair Irvin as the Vice Chair for the 2026-2027 School year, Director Zurschmeide seconded the Nomination.

Chair Jaimes called for a **MOTION** and called for any second Nominations. Hearing none:
- Director Miles made a motion to appoint Vice Chair Irvin as the Board Vice Chair for the 2026-2027 School year, as presented.
- Director Zurschmeide seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Zurschmeide, Aye
    - 4-0 **MOTION** passes

V. **PUBLIC COMMENT ~ Time: 1:04 PM** ***(4:42 Timestamp)***

VI. REPORTS & DISCUSSION ~ Time: 1:05 PM

A. Strategic Plan: Planning and updates - Presenter: Board of Directors ~ Time: 1:04 PM ***(4:50 Timestamp)***

The board reviewed ongoing work and input from a recent strategic planning work session and reviewed updates focused on the district's strategic plan development.

Vice Chair Irvin and Director Miles highlighted efforts to gather input from families, staff, and students, providing a strong foundational understanding of community values. The process also highlighted key community views on communication, school environment, and staff care.

B. First Reads Board Policy - Presenter: Len Reed ~ Time: 1:09 PM ***(9:26 Timestamp)***

Several policy updates were introduced for initial review, informed by recent events and legislative changes.

FF - Naming of Facilities ***(10:18 Timestamp)***
EBBA - Student Health Services ***(11:23 Timestamp)***
DBEA - Budget Committee ***(12:03 Timestamp)***

VII. ACTION ITEM, Part II

A. BCB Policy Update - Presenter: Len Reed ~ Time: 1:13 PM ***(13:18 Timestamp)***

The board reconsidered term limits for Board Chair service with a formal vote on policy language.
- Term limit options:
    - Board chairs shall not serve more than two consecutive years.
    - There was some discussion about a potential four-year term allowed by law, but consensus favored tradition and continuity at two years to allow leadership rotation.

Chair Jaimes called for a **MOTION**:
- Director Zurschmeide made a **MOTION** to approve the proposed revision to Board Policy BCB - Board Officers regarding the term limit for the board chair to state: No member of the Board may serve as chair more than two years in succession, as presented.
- Vice Chair Irvin seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Zurschmeide, Aye
    - 4-0 **MOTION** passes

B. Designation of 2026-27 Meeting Schedule, Dates, Times & Location(s) - Presenter: Board Chair ~ Time: 1:17 PM ***(17:36 Timestamp)***

The board approved its meeting calendar for the upcoming school year with minor changes.

Regular meetings will start at 6:00 PM (previously 6:30 PM) to allow for seamless transition from 5:00 PM work sessions and second January meeting moved to Tuesday, January 26, 2027, to accommodate the Martin Luther King holiday and new business/discussion meeting format.

Chair Jaimes called for a **MOTION**:
- Director Zurschmeide made a **MOTION** to adopt the 2026-2027 meeting calendar that sets 6:00 PM on typically the second and fourth Monday evening of each month for regular Board meetings, as presented.
- Director Miles seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Zurschmeide, Aye
  - 4-0 **MOTION** passes

C. Resolution 2627-01: Designation of District Officers, Clerks, Agents, and Depositories of Funds - Presenter: Jessica Seay ~ Time: 1:20 PM ***(20:24 Timestamp)***

The board approved annual administrative designations including committee chairs, per diem rates, and authority mandates.
- Key notes:
  - New recommendation for finance oversight committee chair rotation to ensure best practice and financial governance.
  - Updated IRS per diem rates.
  - Inclusion of the newly elected board chair, David Jaimes, as authorized to perform real estate transactions on behalf of the district.
  - No changes to attorneys or auditors retained.

Chair Jaimes called for a **MOTION**:
- Director Miles made a **MOTION** that I move that Resolution 2627-01 be adopted, as **AMENDED**.
- Vice Chair Irvin seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Zurschmeide, Aye
  - 4-0 **MOTION** passes

D. Approval of Pizza Contract - Presenter: Jessica Seay ~ Time: 1:23 PM ***(22:48 Timestamp)***

The board awarded a contract for pizza supply and delivery services to enhance school meal options.

The district conducted a competitive bid process with an emphasis on meeting USDA meal components and delivery requirements. Student feedback on the previous year was positive, encouraging expansion and the contract allows for up to four additional annual renewals, with further board review each year.

- Recommended vendor: Flynn Group – Pizza Hut for the 2026–2027 school year.

Chair Jaimes called for a **MOTION**:
- Vice Chair Irvin made a **MOTION** to award the Pizza Supply & Delivery contract per the invitation to Bid specification to Flynn Group - Pizza Hut for the 2026-27 School year.
- Director Zurschmeide seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye

- Director Miles, Aye
- Director Zurschmeide, Aye
    - 4-0 **MOTION** passes

VIII. **ADJOURN ~ 1:25 PM** ***(25:01 Timestamp)***

Board Chair Jaimes adjourned the Board meeting of the Tigard-Tualatin School District Board of Directors at 1:25 PM.

APPROVED BOARD MEETING

This Board Meeting was streamed on the [TTSD YouTube Channel.]

DATE: 7/1/2025

CHAIRMAN:

CLERK:

August 14, 2026 TTSD School Board Retreat Meeting Minutes

Tigard-Tualatin School District, 23J

The minutes are official after Board approval and will be posted at www.ttsdschools.org
Board Members Present:
David Jaimes, Chair
Tristan Irvin, Vice Chair
Dr. Kristen Miles
Jill Zurschmeide

(Please access the online video of this meeting for full verbiage in its entirety)

I. BOARD RETREAT ~ 1:00 PM

A. CALL TO ORDER ~ 1:00 PM *(00:28 Timestamp)*
Chair David Jaimes convened this Board meeting of the Tigard-Tualatin School District (TTSD) Board of Directors to order on Friday, August 14, 2026 at 1:00 PM at the District Office at 9550 SW Murdock St. Tigard, OR 97224. This Board meeting was streamed live on the TTSD YouTube Channel

II. PART ONE
A. Nuts and Bolts - Presenter: Dr. Iton Udosenata ~ Time: 1:01 PM *(1:49 Timestamp)*
Dr. Iton Udosenata is updating Board communication and meeting processes to improve efficiency, clarity, and preparation. Weekly Board updates will shift to a biweekly Superintendent message, alternating with more detailed director reports, while calendar information will continue to be shared weekly and synced with Google Calendar. A community events document will clarify required and optional Board attendance, and members are encouraged to communicate absences to help maintain quorum. The Board meeting structure will also change, with action items primarily addressed during the first meeting of the month, reports and discussions concentrated on the second meeting, and a 6 PM work session added before the first meeting. Board members are expected to review materials in advance so meeting presentations can focus on key highlights and questions, while staff will work to provide reports earlier and better distinguish items intended for reports, discussion, or future work sessions.

B. Board Agreements - Presenter: Dr. Iton Udosenata ~ Time: 1:19 PM *(19:52 Timestamp)*
The Board revisited its collaboratively developed agreements and identified three priorities for deeper focus:
- Focus on governance, not management.
- Collaborative and respectful relationship with the superintendent
- Address issues directly and respectfully among board members.

The discussion emphasized that the Board's role is to supervise and hold the superintendent accountable without micromanaging daily operations, while maintaining open communication and avoiding actions that could undermine the superintendent's authority. Board members also discussed their responsibility to publicly support majority decisions after votes, even when they may have disagreed privately. They emphasized direct communication and restorative conversations to address conflicts and strengthen Board culture, with a suggestion to incorporate these agreements into Board self-reflection tools and individual goals for greater accountability.

III. PART TWO
A. Board Committees - Presenter: Chair Jaimes ~ Time: 2:02 PM *(1:02:28 Timestamp)*
Board members reaffirmed or adjusted their participation in committees related to policy, financial oversight, bond oversight, and agenda planning. It was also noted that the board no longer assigns individual members to specific schools.

B. Board Goals - Presenter: Chair Jaimes ~ Time: 2:07 PM *(1:07:10 Timestamp)*
The Board reflected on the individual and collective goals established the previous year and agreed to retain the existing self-assessment tools while adding a stronger focus on the three prioritized Board agreements. Members proposed incorporating specific questions about these agreements into the evaluation process to strengthen accountability and feedback, as well as adopting a shared individual goal focused on upholding the agreements. The Board plans to finalize the

updates and bring the revised tool forward on August 31, with an emphasis on keeping goals meaningful, adaptable, and aligned with the superintendent's goals.

C. Superintendent Goals- Presenter: Dr. Iton Udosenata ~ Time: 2:20 PM ***(1:20:17 Timestamp)***

Superintendent, Dr. Iton Udosenata presented refined goals from a five-year plan to a three year focus:

- Maintain district focus and implement Future Forward initiatives
- Continue targeted supports for multilingual learners
- Financial stability

Board discussion emphasized setting achievable, measurable goals within superintendent control and avoiding targets that may not account for external forces.

The superintendent's evaluation process and timeline were reviewed, spanning goal-setting in summer, progress updates throughout the year, and evaluation completion by May or June.

IV. PART THREE

A. Screen Time ~ Time: 2:57 PM ***(1:57:56 Timestamp)***

The district spent the summer gathering extensive community input on student screen time through listening sessions and a smaller community workgroup. Concerns focused on the impact of one-to-one devices and passive screen use, particularly for younger students, with the phrase "Pencils, paper, and people" reflecting a desire for more intentional, people-centered instruction. Recommendations included blocking independent YouTube access, providing staff training and clear technology-use guidelines, strengthening data privacy practices, limiting iPad use in early elementary grades, establishing grade level screen time expectations, creating approved instructional website lists, and moving grades 6–8 students to classroom device carts rather than individual devices. The overall goal is to ensure technology supports instruction rather than becoming a distraction, while working collaboratively with teachers, families, and TTEA to gradually shift practices and culture.

B. Legislative Priorities ~ Time: 3:26 PM ***(2:26:43 Timestamp)***

The Board reviewed priorities for the upcoming legislative session, including modernizing Oregon's school funding system, providing PERS relief, addressing rising unemployment benefit costs, increasing special education funding for high-cost and medically complex students, and improving funding formulas for virtual and charter schools. The discussion also highlighted challenges with accessing state stability funds and balancing accountability expectations with available resources. The Board was encouraged to develop collaborative legislative priorities this fall with support from OSBA.

C. For the Good of the Order ~ Time: 3:47 PM ***(2:47:09 Timestamp)***

None

V. ADJOURN BOARD RETREAT ~ 3:47 PM ***(2:47:20 Timestamp)***

Board Chair Jaimes adjourned the Board meeting of the Tigard-Tualatin School District Board of Directors at 3:47 PM

This Board Meeting was streamed on the [TTSD YouTube Channel.]

APPROVED BOARD MEETING

MEETING DATE: 08/14/2026

CHAIRMAN: ____________________

CLERK: ____________________

August 17, 2026 TTSD Executive Session,Work Session and Regular Meeting
Minutes Tigard-Tualatin School District, 23J

The minutes are official after Board approval and will be posted at www.ttsdschools.org

Board Members Present:
David Jaimes, Board Chair
Tristan Irvin, Board Vice Chair
Dr. Kristen Miles
Crystal Weston
Jill Zurschmeide

(Please access the online video of this meeting for full verbiage in its entirety)

I. EXECUTIVE SESSION ~ 5:00 PM

Convened under ORS 332.061(2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

II. ADJOURN EXECUTIVE SESSION ~ 5:25 PM

III. WORK SESSION ~ 6:00 PM

The work session focused on developing a new strategic plan for the school district beginning in 2027. Director of Communications and Community Relations, Dr. Jordan Mills explained that the Board will establish the mission, vision, values, and priorities, while district leadership will develop goals and strategies for Board approval. The discussion emphasized broad community engagement, including reaching underrepresented groups, staff, and students through fall listening sessions, affinity groups, and school-based events. Board members also recommended making the plan more visual, concise, and accessible than the previous text-heavy version. They stressed the importance of balancing strategic goals with financial and operational realities and incorporating measurable indicators of student success. Next steps include collecting community input and data throughout the fall, refining the mission, vision, and values in October, and aligning the strategic plan with the district's upcoming financial plan.

IV. ADJOURN WORK SESSION~ 6:36 PM

V. REGULAR SESSION ~ 6:45 PM

A . CALL TO ORDER ~ 6:45 PM *(00:12 Timestamp)*

Chair Jaimes convened this Board meeting of the Tigard-Tualatin School District (TTSD) Board of Directors to order on Monday, August 17, 2026 at 6:45 PM at the Tigard-Tualatin Training Center, at 9550 SW Murdock St., Tigard, OR 97224. This Board meeting was streamed live on the TTSD YouTube Channel. Chair Jaimes shared that the Board had met, earlier, in an Executive Session and a Work Session prior to this regular session.

VI. AGENDA ~ 6:45 PM *(00:53 Timestamp)*

Chair Jaimes asked if there are any changes to the agenda. Superintendent Dr. Udosenata stated that there are no changes to the agenda.

Chair Jaimes called for a **MOTION**:
- Director Miles made a **MOTION** to approve the Agenda and Consent Agenda, as presented.
- Director Zurschmeide seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Weston, Aye
- Director Zurschmeide, Aye
    - 5-0 **MOTION** passes

VII. <u>STUDENT REPRESENTATIVES</u> – Time: 6:46 PM *(01:40 Timestamp)*

A. Creekside Community HS Student Representatives - Alonso Castillo

B. Tigard-Tualatin HS Student Representatives - Rayleigh Vickers
C. Tigard HS Student Representatives - Presenter: Sydney Joule & Amy Wiley
D. Tualatin HS Student Representatives - Presenter: Cosimah Slider

- **6:46 PM** - Sydney Joule
- **6:47 PM** - Amy Wiley
- **6:48 PM** - Rayleigh Vickers
- **6:48 PM** - Cosmiah Slider

VIII. **SUPERINTENDENT & BOARD COMMUNICATIONS ~ Time: 6:49 PM**
- **6:49 PM -** Superintendent Report - Dr. Iton Udeosenata ***(04:20 Timestamp)***
- **6:56 PM -** Vice Chair - Tristan Irvin ***(11:03 Timestamp)***
- **6:57 PM -** Director Weston ***(12:14 Timestamp)***
- **6:59 PM -** Director Miles ***(14:29 Timestamp)***
- **6:59 PM -** Chair Jaimes ***(14:49 Timestamp)***

IX. **PUBLIC COMMENTS ~ Time: 7:00PM *(15:06 Timestamp)***
No Public Comment

X. **ACTION ITEMS**
A. Resolution 2627-02 - Approving the Acquisition of Property (10975 SW Walnut Street) — Jessica Seay, Chief Financial Officer ~ Time: 7:00 PM *(15:18 Timestamp)*
Resolution 2627-02 authorizes the District to purchase 10975 SW Walnut Street for $650,000 to support the Fowler Middle School remodel and provide adequate space for school, parking, and field layouts. Funding for the purchase will come from the Land Sales Fund, one of the District's Capital Project Funds.

Chair Jaimes called for a **MOTION**:
- Vice Chair Irvin made a **MOTION** to accept Resolution 2627-02 - A Resolution of the Board of Directors of Tigard-Tualatin School District 23J Approving the Acquisition of Property Located at 10975 SW Walnut St, Portland, OR 97223 and Authorizing the Board Chair and Superintendent to Negotiate and Execute all Documents Necessary to Close the Transaction, as presented.
- Director Miles seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Weston, Aye
- Director Zurschmeide, Aye
  - 5-0 **MOTION** passes

B. Resolution 2627-03 - Approving the Acquisition of Property (11015 SW Walnut Street) — Jessica Seay, Chief Financial Officer ~ Time: 7:04PM *(19:08 Timestamp)*
Resolution 2627-03 authorizes the District to purchase 11015 SW Walnut Street for $633,000 to support the Fowler Middle School remodel and provide adequate space for school, parking, and field layouts. The District will also cover closing, title, and escrow costs, with funding coming from the Land Sales Fund.

Chair Jaimes called for a **MOTION**:
- Director Miles made a **MOTION** to accept resolution 2627-03 - A Resolution of the Board of Directors of Tigard-Tualatin School District 23J Approving the Acquisition of Property Located at 11015 SW Walnut St, Portland, OR 97223 and Authorizing the Board Chair and Superintendent to Negotiate and Execute all Documents Necessary to Close the Transaction, as presented.
- Director Zurschmeide seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye

- Director Miles, Aye
- Director Weston, Aye
- Director Zurschmeide, Aye
    - 5-0 **MOTION** passes

C. Student Rights & Responsibilities Handbook Update Approvals — Carol Kinch, Director of Student Services ~ Time: 7:05PM ***(20:44 Timestamp)***

The Student Rights and Responsibilities Handbook review and revision process is complete, and the final handbook will be available online and in PDF format for School Board approval. Key updates include new notices and language related to diploma options, state assessments, pest management, attendance definitions, artificial intelligence, smart glasses, health screenings, concussion protocols, and personal mobility devices. The Discipline Framework was also updated to address elementary substance use and personal mobility devices.

Director Zurschmeide asked a clarifying question on future updates and implementations for the school year.

Chair Jaimes called for a **MOTION**:
- Director Zurschmide made a **MOTION** to approve the Student Rights and Responsibilities Handbook, as presented
- Vice Chair Irvin seconded the **MOTION**.

Chair Jaimes called for a vote,
- Chair Jaimes, Aye
- Vice Chair Irvin, Aye
- Director Miles, Aye
- Director Weston, Aye
- Director Zurschmeide, Aye
    - 5-0 **MOTION** passes

XI. **ADJOURN ~ 7:08PM** ***(23:43Timestamp)***

Chair Jaimes adjourned the Board meeting of the Tigard-Tualatin School District Board of Directors at 7:08 PM.

APPROVED BOARD MEETING

This Board Meeting was streamed on the TTSD YouTube Channel.

MEETING DATE: 08/17/2026

CHAIRMAN:

CLERK:

ADMINISTRATORS

Last Name	First Name	Recommended Action	Reason	Catergory	Building	Assignment	FTE	Rate	Effective	Date Ends
ELLIS	ELIZABETH	EMPLOY	REPLACE	ADMINISTRATOR	TUALATIN HIGH	INTERIM ASSOCIATE PRINCIPAL	1	HS ASSOC PRIN STEP E	08/25/2026	06/30/2027
GOFF	MELISSA	TERM	RETIRE	ADMINISTRATOR	METZGER	TEMPORARY PRINCIPAL	1	ES PRIN STEP E	9/30/2026	
GOFF	MELISSA	EMPLOY	RETIRE WORKING BACK	ADMINISTRATOR	METZGER	TEMPORARY PRINCIPAL	1	ES PRIN STEP E	10/1/2026	1/30/2027

LICENSED

Last Name	First Name	Recommended Action	Reason	Catergory	Building	Assignment	FTE	Rate	Effective	Date Ends
ALBAUGH	DEEANN	CHANGE	TRANSFER	LICENSED	TEMPLETON/ LIFEWORKS	TEACHER ELD	1	F15	8/24/2026	
ALBEE	ALLISON	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	C.F. TIGARD	TEACHER 3/4 SPLIT	1	D9	8/24/2026	
BASQUES	ARICK	CHANGE	TRANSFER	LICENSED	FOWLER	TEACHER MATH	1	D15	8/24/2026	
BELBAS	KEATON	CHANGE	CHANGE OF FTE	LICENSED	CREEKSIDE	TEACHER ALT ED	0.75	D2	8/24/2026	
BILES	LAUREN	CHANGE	TRANSFER	LICENSED	TWALITY	COUNSELOR	1	F15	8/24/2026	
BLEVINS	BREE	EMPLOY	REPLACE	LICENSED	FOWLER	TEACHER HEALTH	0.67	D1	8/24/2026	
BLEVINS	BREE	CHANGE	ADDITIONAL TEMPORARY FTE	LICENSED	FOWLER	TEACHER PE	0.33	D1	8/24/2026	6/14/2027
CAMPBELL	SHANTI	CHANGE	CHANGE IN FTE	LICENSED	TTVA	TEACHER PE/ HEALTH	1	E8	8/24/2026	
CAREY SHODIN	TIFFANY	CHANGE	TRANSFER	LICENSED	DURHAM	TEACHER GRADE 5	1	A6	8/24/2026	
CHARGIN	SUSAN	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	C.F. TIGARD	TEACHER GRADE 1	1	D15	8/24/2026	
COOKE	JANELLE	CHANGE	TRANSFER	LICENSED	BRISGEPORT	LEARING SPECIALIST	1	F15	8/24/2026	
DELLERBA	LYIA	CHANGE	CHANGE OF FTE	LICENSED	FOWLER	TEACHER ON TRACK/ ENGAGEMENT TEACHER	1	F15	8/24/2026	
DOYLE	BARBARA	CHANGE	TRANSFER	LICENSED	DEER CREEK/ DURHAM	TEACHER ELD	1	D15	8/24/2026	
FERNANDEZ	COURTNEY	CHANGE	TRANSFER	LICENSED	ART RUTKIN	TEACHER 2ND GRADE	1	A10	8/24/2026	
FLENNIKEN	ROSE	EMPLOY	REPLACE	LICENSED	C.F. TIGARD	LEARNING SPECIALIST	1	F1	8/24/2026	
HEINONEN	EMILY	CHANGE	CHANGE OF FTE	LICENSED	METZGER/ DURHAM	SCHOOL PSYCHOLOGIST	0.8	F12	8/24/0206	
HAGEN	KELLY	TERM	RESIGNED	LICENSED	C.F. TIGARD	TEACHER ELD	0.5	F15	6/30/2026	
HERRON	SCOTT	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	TUALATIN	TEACHER SOCIAL STUDIES	1	D15	8/24/2026	
HERSHBERGER	ANYA	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	CREEKSIDE	COUNSELOR	1	F15	8/24/2026	
HOLLAND	TEO	CHANGE	ON LEAVE	LICENSED	C.F. TIGARD	ON LEAVE 26-27 SCHOOL YEAR	1	D7	8/24/2026	6/14/2027
HUNTER TINDLE	JENNIFER	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	TWALITY	TEACHER ELA/ SOCIAL STUDIES	1	F15	8/24/2026	
JIMENEZ	LETICIA	EMPLOY	REPLACE	LICENSED	BRIDGEPORT	TWI TEACHER GRADE 2	1	A8	8/24/2026	6/14/2027
JOHNSON	CHRISTINA	CHANGE	TRANSFER	LICENSED	HIBBARD	TOSA: INSTRUCTIONAL SUPPORT	1	F15	8/24/2026	
JOULE	JENNIFER	CHANGE	TRANSFER	LICENSED	TWALITY	TEACHER MATH/ SCIENCE	1	D8	8/24/2026	
KINGERY	ANGELA	CHANGE	ON LEAVE	LICENSED	DEER CREEK	ON LEAVE 26-27 SCHOOL YEAR	1	D15	8/24/2062	
MELENDEZ	HEATHER	EMPLOY	NEW POSITION	LICENSED	C.F. TIGARD	TEACHER 3RD GRADE	1	D2	8/24/2026	6/14/2027
MCFADDEN	KIMBERLY	CHANGE	TRANSFER	LICENSED	TIGARD HIGH SCHOOL	LEARNING SPECIALIST	1	E8	8/24/2026	
NAYLOR	STEVE	CHANGE	TRANSFER	LICENSED	TUALATIN/ TIGARD	TEACHER SOCIAL STUDIES	1	F15	8/24/2026	
NEWMAN	STACY	CHANGE	TRANSFER	LICENSED	ART RUTKIN	TEACHER 5TH GRADE	1	D15	8/24/0206	
NUNEZ	KYLEE	CHANGE	TRANSFER	LICENSED	C.F. TIGARD	TEACHER GRADE 2	1	D3	8/24/2026	
PAGE	GRETCHEN	CHANGE	TRANSFER	LICENSED	TUALATIN ELEMENTARY	TEACHER GRADE 3	1	D4	8/24/2026	
PRUITT	MIRANDA	CHANGE	CHANGE OF FTE	LICENSED	FOWLER	TEACHER ELD/SPANISH/ELECTIVE	1	F15	8/24/2026	
RICHNER	TARA	CHANGE	TRANSFER	LICENSED	DEER CREEK/ ART	TEACHER PE	1	F14	8/24/2026	
ROENSCH	NICHOLA	TERM	RESIGNED	LICENSED	C.F. TIGARD	LEARNING SPECIALIST	1	F15	6/30/2026	
ROSADO	NOEMI	EMPLOY	REPLACE	LICENSED	TEMPLETON	TEACHER PRESCHOOL	1	A4	8/24/2026	
SALDARRIAGA	PATRICIA	CHANGE	ADDITIONAL TEMPORARY FTE	LICENSED	HAZELBROOK	TEACHER MATH (ADDITIONAL .33 TEMPORARY FTE)	1	D6	8/24/0206	6/14/2027
SAMUELSON	MARNIE	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	MARY WOODWARD	TEACHER KINDERGARTEN	1	A13	8/24/2026	
SCHALJO	JENNY	CHANGE	CHANGE IN FTE	LICENSED	TTVA	TEACHER ART	0.67	F15	8/24/2026	
SEITZ	MATTHEW	CHANGE	TRANSFER	LICENSED	HIBBARD	LEARNING SPECIALIST	1	D4	8/24/2026	
SHEFCHIK ONISHI	RACHEL	CHANGE	CHANGE IN FTE	LICENSED	CREEKSIDE	TEACHER ALT ED/ ELD	0.75	F13	8/24/2026	
SPEARMAN	VALORIE	CHANGE	TRANSFER	LICENSED	DEER CREEK	DEAN OF STUDENTS	1	F15	8/24/2026	
SY	RACHELLE	CHANGE	TRANSFER	LICENSED	TUALATIN ELEMENTARY	TEACHER GRADE 2	1	E15	8/24/2026	
TANNER	DYLAN	CHANGE	TRANSFER	LICENSED	TEMPLETON/ METZGER	LEARNING SPECIALIST	1	F15	8/24/2026	
THOMPSON	TRYON	CHANGE	CHANGE	LICENSED	HIBBARD	TTEA REPRESENTATIVE	1	C15	7/1/2026	
VALENCIA O'CONNOR	MARIA	CHANGE	TRANSFER	LICENSED	ART RUTKIN	DEAN OF STUDENTS	1	E12	8/24/2026	
WAHLUND	NORA	CHANGE	CHANGE OF ASSIGNMENT	LICENSED	BRIDGEPORT	TOSA INSTRUCTIONAL SUPPORT	1	D7	8/24/2026	6/14/2027
WEST	ELISE	CHANGE	TRANSFER	LICENSED	ART RUTKIN	TEACHER KINDERGARTEN	1	A5	8/24/0206	

CLASSIFIED/HOURLY

Last Name	First Name	Recommended Action	Reason	Catergory	Building	Assignment	FTE	Rate	Effective	Date Ends
BLASER	ERIN	EMPLOY	REPLACE	CLASSIFIED	TUALATIN HIGH	BOOKKEEPER	1	K6	9/1/2026	
BRADY	GRACE	EMPLOY	REPLACE	CLASSIFIED	METZGER	LEARNING SPECIALIST ASSISTANT	0.8125	I5	9/1/2026	
COX	ANN	EMPLOY	REPLACE	CLASSIFIED	STUDENT SERVICES	LEARNING SPECIALIST ASSISTANT	0.875	I6	9/1/2026	
EISEL	HEATHER	EMPLOY	REPLACE	CLASSIFIED	ALBERTA RIDER	INSTRUCTIONAL ASSISTANT 4/EBS	1	I6	9/1/2026	
FARIMAN	MARIAH	EMPLOY	REPLACE	CLASSIFIED	TUALATIN HIGH	SECRETARY 3	1	I6	8/10/2026	
FLORES	VANESSA	EMPLOY	REPLACE	CLASSIFIED	TEMPLETON	SECRETARY 2	0.5	H3	8/19/2026	
GARCIA	ERIC	TERM	RESIGNED	CLASSIFIED	BYROM	LEARNING SPECIALIST ASSISTANT	0.8125	I3	6/11/2026	
GONZALEZ-RODRIGUEZ	GABRIELA	TERM	RESIGNED	CLASSIFIED	HAZELBROOK	LEARNING SPECIALIST ASSISTANT	0.875	I5	6/11/2026	
GREGORY	LAURIE	TERM	RESIGNED	CLASSIFIED	ART RUTKIN	LEARNING SPECIALIST ASSISTANT	0.8125	I11	6/11/2026	
HAMADA	LEXISS	TERM	RESIGNED	CLASSIFIED	TIGARD HIGH	NUTRITION SERVICE ASSISTANT 3 ROVER	0.6875	F2	6/11/2026	
HERNANDEZ	VANESSA	EMPLOY	REPLACE	CLASSIFIED	WOODWARD	LEARNING SPECIALIST ASSISTANT	0.875	I6	9/1/2026	
HINOJOSA	ANGEL	EMPLOY	REPLACE	CLASSIFIED	TEMPLETON	SECRETARY 3	0.875	I2	8/10/2026	
KIRBY	AARON	EMPLOY	REPLACE	CLASSIFIED	TIGARD HIGH	LEARNING SPECIALIST ASSISTANT	0.875	I4	9/1/2026	
LYMAN	CHELSEA	EMPLOY	REPLACE	CLASSIFIED	TULATIN HIGH	ATHLETIC TRAINER	1	N6	8/10/2026	
MILLS	GARRETT	TERM	RESIGNED	CLASSIFIED	TUALATIN HIGH	LEARNING SPECIALIST ASSISTANT	0.8125	I3	6/11/2026	
MONCADA SOTO	NANCY	EMPLOY	REPLACE	CLASSIFIED	STUDENT SERVICES	LEARNING SPECIALIST ASSISTANT	0.875	I2	9/1/2026	
NGUYEN	DAVID	EMPLOY	REPLACE	CLASSIFIED	DURHAM	LEARNING SPECIALIST ASSISTANT	0.8125	I6	9/1/2026	
PRIESTER	LAURA	EMPLOY	REPLACE	CLASSIFIED	WOODWARD	LEARNING SPECIALIST ASSISTANT	0.8125	I2	9/1/2026	
RIOS-MEDEL	JAZMIN	EMPLOY	REPLACE	CLASSIFIED	TUALATIN HIGH	ELD ASSISTANT	1	H7	9/1/2026	
SCHEAFER	STEPHANIE	TERM	RESIGNED	CLASSIFIED	METZGER	LEARNING SPECIALIST ASSISTANT	0.8125	I8	6/11/2026	
SHELLEY	INDIRA	EMPLOY	REPLACE	CLASSIFIED	TUALATIN ELEMENTARY	INSTRUCTIONAL ASSISTANT 3/EARLY LEARNING	1	H6	9/1/2026	
SNYDER	MELISSA	EMPLOY	REPLACE	CLASSIFIED	TIGARD HIGH	SECRETARY 3	1	I6	8/10/2026	
STURGEON	CARISA	EMPLOY	REPLACE	CLASSIFIED	TEMPLETON	INSTRUCTIONAL ASSISTANT 4/EBS	0.75	I7	9/1/2026	
SYNDER	MADISON	EMPLOY	REPLACE	CLASSIFIED	TIGARD HIGH	ATHLETIC TRAINER	1	N2	8/10/2026	
ZENZANO	VALERIA	TERM	RESIGNED	CLASSIFIED	BYROM	LEARNING SPECIALIST ASSISTANT	0.8125	I2	6/11/2026	

EXTENDED RESPONSIBILITIES

Last Name	First Name	Recommended Action	Reason	Catergory	Building	Assignment	FTE	Rate	Effective	Date Ends

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

August 31, 2026

TO: Board of Directors
FR: Jessica Seay
RE: Preliminary 2025-26 General Fund Financial Report

EXPLANATION

This month's financial report includes the preliminary June 2026 statement. Budget amounts were updated to reflect the appropriation transfer resolution approved by the Board at its June 8th meeting. The District's annual investment Board Report prepared by Government Portfolio Advisors for all funds (through June 30th, 2026) is also included. Projections are not included for the June statements as this is the final month of the year.

INTERIM FISCAL YEAR END UPDATE

The current projected ending fund balance of $16.3 million (9.2%) is more than the budgeted amount of $15.3 million (8.5%) for fiscal year ending June 30, 2026. As noted in prior monthly updates, the District anticipated a current year revenue shortfall due to reductions in the High-Cost Disabilty Grant and an unfavorable reconciliation of the 2024-25 State School Fund allocation (both of which are state sources of revenue). Based on preliminary results, the District's revenue shortfall totaled ~$2.0 million. This shortfall was offset by the District implementing a spending freeze in the late winter of 2026 resulting in a favorable expense variance of ~$3.0 million. The savings in expenses ($3.0 M) exceeded the revenue shortfall ($2.0 million) by $1.0 million.

The estimated fund balance in this month's report reflects a $496 thousand improvement from May's forecast. This is largely attributable to expenses in all cost categories (except for salaries) being less than forecasted. Close out procedures and final accruals are still pending so expenditure results may change. The District, however, is noting the cumulative benefits of working with school leaders and support staff to make purchases earlier and move the final purchasing deadline earlier in the school year.

The 25-26 fiscal year is still subject to final close out procedures which include recording tax receipt and State School Fund (SSF) reconciliations. The forecast already includes a reduction of $1.6 million to the district's General Purpose Grant – specifically in the State School Fund. This adjustment is largely tied to the District receiving more property taxes than estimated (property tax receipts offset State School Fund payments in the state funding formula). Further adjustments may be made in anticipation of the District's total allocation based on further analysis of statewide enrollment and transportation cost trends. The District also anticipates additional expenditures as accounts are settled with vendors.

JUNE 2026 GENERAL FUND

Revenue:
Total General Fund revenues missed budget by ~$2.0 million. The High-Cost Disability grant was $2.8 less than budget. The District also had an unfavorable reconciliation of the 2024-25 Total Formula

Revenue totaling $697 thousand. Fortunately, other revenue sources exceeded budget. Investment income totaled $1.9 million for the year and exceeded budget by $720 thousand. Local Option Tax receipts also exceeded budget by $297 thousand.

Expenditures:

Total expenditures were under budget by ~3.0 million due to the following:

- Payroll and benefits were under budget by ~$1.4 million due to the implementation of the hiring freeze and a $230 thousand favorable variance in tuition reimbursement funds.
- Purchased services were under budget by ~$777 thousand most attributable to favorable variances in substitute costs.
- Consumable supplies and materials were under budget by ~$300 thousand (approximately .6 % of total categorial budget) due to tapered expenditures in the spring.
- Remaining categories account for favorable variances of $446 thousand (approximately 16% of total categorial budget) with most favorable variances being in storm drain, road maintenance and fire service fees ($378 thousand).

Projected Ending Fund Balance:

The updated projected ending fund balance for June 30, 2026 is $16.3 million compared to the budgeted $15.3 million which is a favorable variance of $992,810. The breakout is as follows:

Contingency	
Operating Contingency (2%)	$3,537,886
Ending Fund Balance	
Unappropriated Ending Fund Balance (5%)	8,844,716
Rainy Day Reserve (2.2%)	3,873,656
Total (9.2%)	$16,256,258

Actual Versus Budgeted Fund Balance

The District's fund balance policy (DBDB – Fund Balance), specifies that fund balance percentages are calculated using total resources net of beginning fund balance. Additionally, non-cash resources tied to lease accounting and non-operating resources are also removed. With forecasted actual results reported, changes in the fund balance percentages are detailed below:

	Budget	**Forecast**	**Difference**
Resources Less Non-Cash Sources	$178,760,449	$176,894,312	($1,866,137)
Original 7% Fund Balance per Board Approval – June 9, 2025	$12,513,231	$12,382,602	($130,629)
Revised Fund Balance per Supplemental Budget – February 23, 2026	$15,263,448	$16,256,258	$992,810
Actual Fund Balance % per Scenario's Resource Base	8.5%	9.2%	+.7%

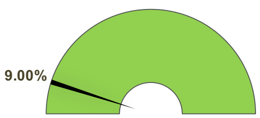
The current fund balance is more than the Board Approved amount of $15,263,448 which reflected an 8.5% fund balance when the board adopted the general fund's supplemental budget in February 2026. The fund balance may shift up or down as the District completes the 2025-26 closing process which is estimated to be completed by early October. The Districts financial records will be audited shortly thereafter. It is anticipated that the District will allow the favorable variance to roll through the 2026-27 financial results to help balance the 2027-28 budget. These additional funds will be an important resource to have on hand as the 2027-29 biennial budget process appears to be a potentially challenging session Specifically, State Lawmakers will need to address the growing needs for Oregon's students against financial pressures tied to Medicaid and supplemental food assistance programs.

PREPARER:	Jessica Seay, Chief Financial Officer
SUPPLEMENTARY MATERIALS:	June 2026 Financials; June 30, 2026 Annual Investment Board Report
RECOMMENDATION:	NONE
PROPOSED MOTION:	NONE

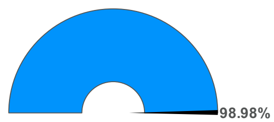
Tigard Tualatin School District 23J General Fund | Revenue Dashboard Summary

For the Period Ending June 30, 2026

Projected Year End Balance as % of Budgeted Revenues

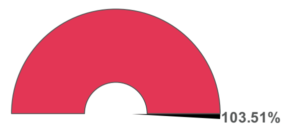


Actual YTD Revenues



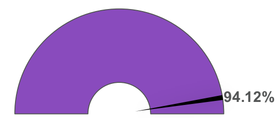
Projected YTD Revenues
99.07%

Actual YTD Local Source



Projected YTD Local Sources
104.13%

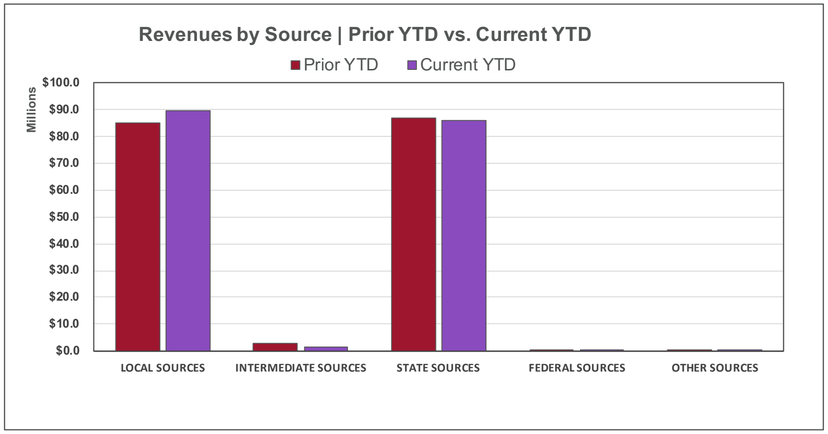
Actual YTD State Sources

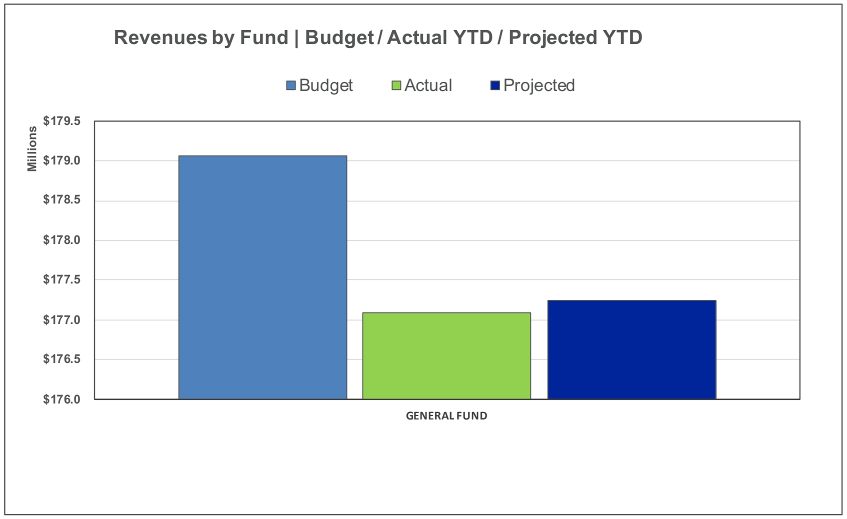


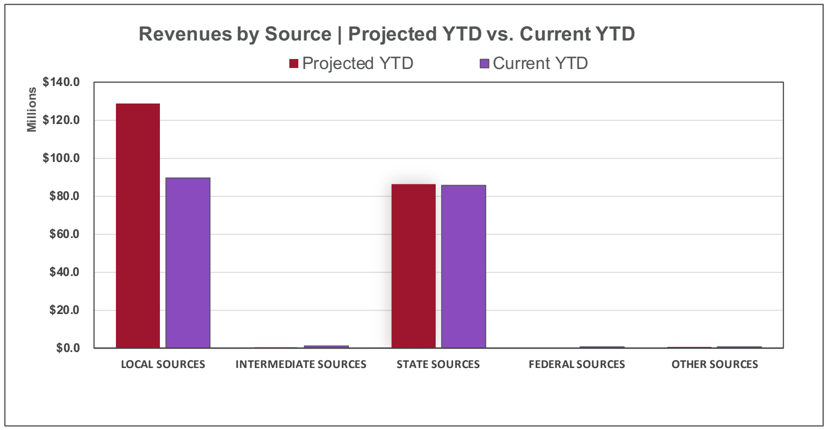
Projected YTD State Sources
94.16%

Revenue Analysis

Top 10 Sources of Revenue (Year-to-Date)	
Unrestricted Grants-in-Aid	$86,360,489
Ad Valorem Taxes Levied by District	$72,196,094
Local Option Ad Valorem Taxes Levied by District	$12,597,098
Interest on Investments	$1,870,388
Unrestricted Revenue	$1,237,144
Rentals	$1,031,317
Miscellaneous	$1,009,652
Fees Charged to Grants	$312,839
Fees	$268,783
Penalties and Interest on Taxes	$210,507
Percent of Total Revenues Year-to-Date	**100.00%**



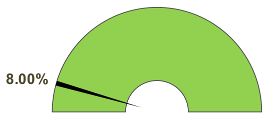




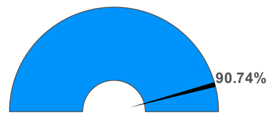
Tigard Tualatin School District 23J General Fund | Expenditure Dashboard Summary

For the Period Ending June 30, 2026

Projected Year End Balance as % of Budgeted Expenditures

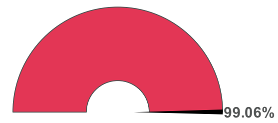


Actual YTD Expenditures



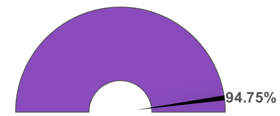
Projected YTD Expenditures
91.14%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
99.25%

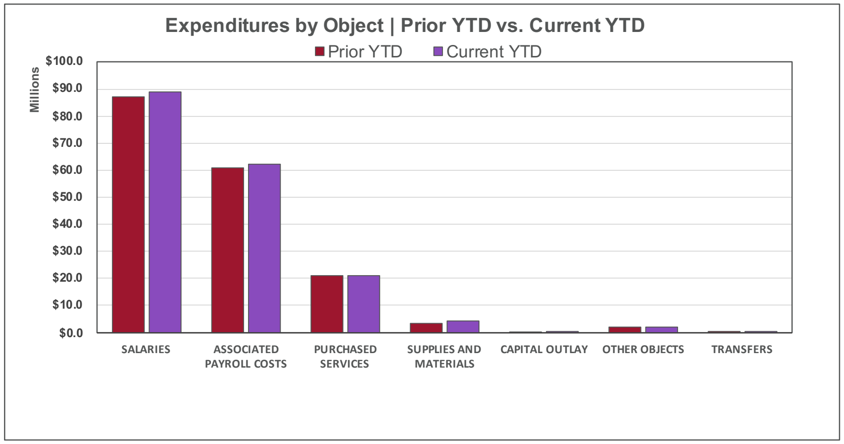
Actual YTD All Other Objects

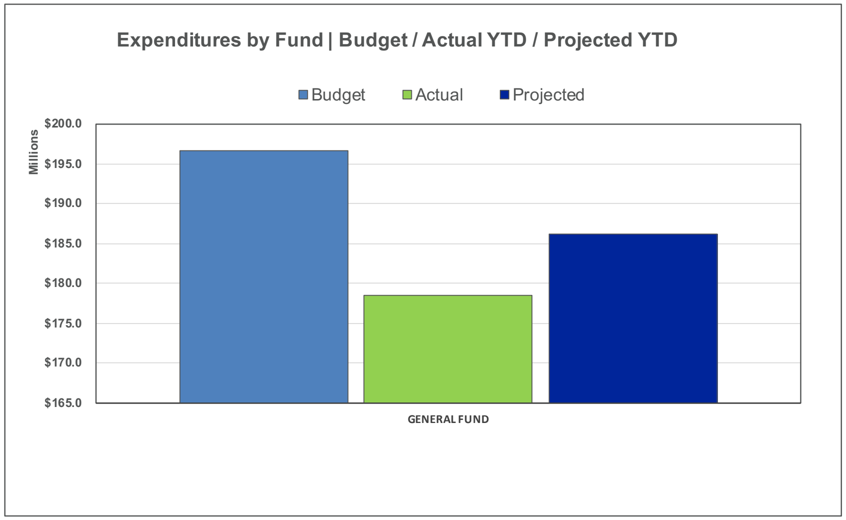


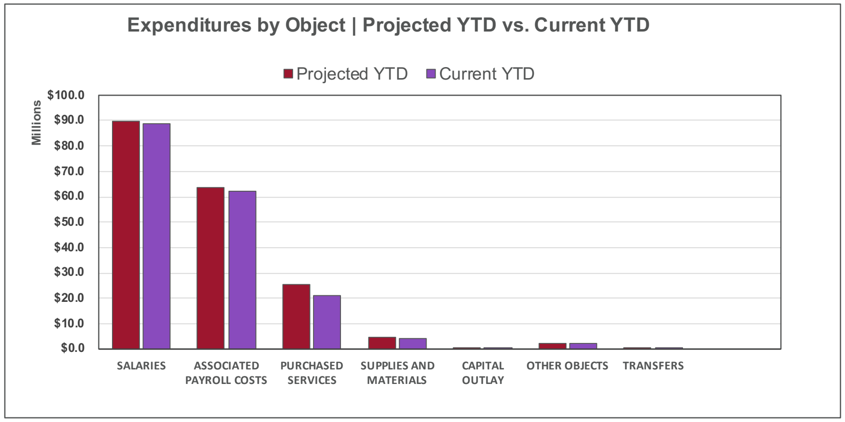
Projected YTD All Other Objects
96.52%

Expenditure Analysis

Top 10 Expenditures by Object (Year-to-Date)	
LICENSED SALARIES	$57,163,613
CLASSIFIED/CONF SALARIES	$18,177,920
OPSRP EMPLOYER CONTRIB	$14,936,134
HEALTH INS - LICENSED	$10,907,719
HEALTH INS - CLASSIFIED	$7,754,504
F I C A	$6,920,409
ADMINISTRATOR SALARIES	$6,685,299
REIMB STUDENT TRANSPORT	$6,420,457
PERS EMPLOYER CONTRB	$5,504,045
PERS EMPLOYEE CONTR-P/U	$5,167,005
Percent of Total Expenditures Year-to-Date	**78.24%**

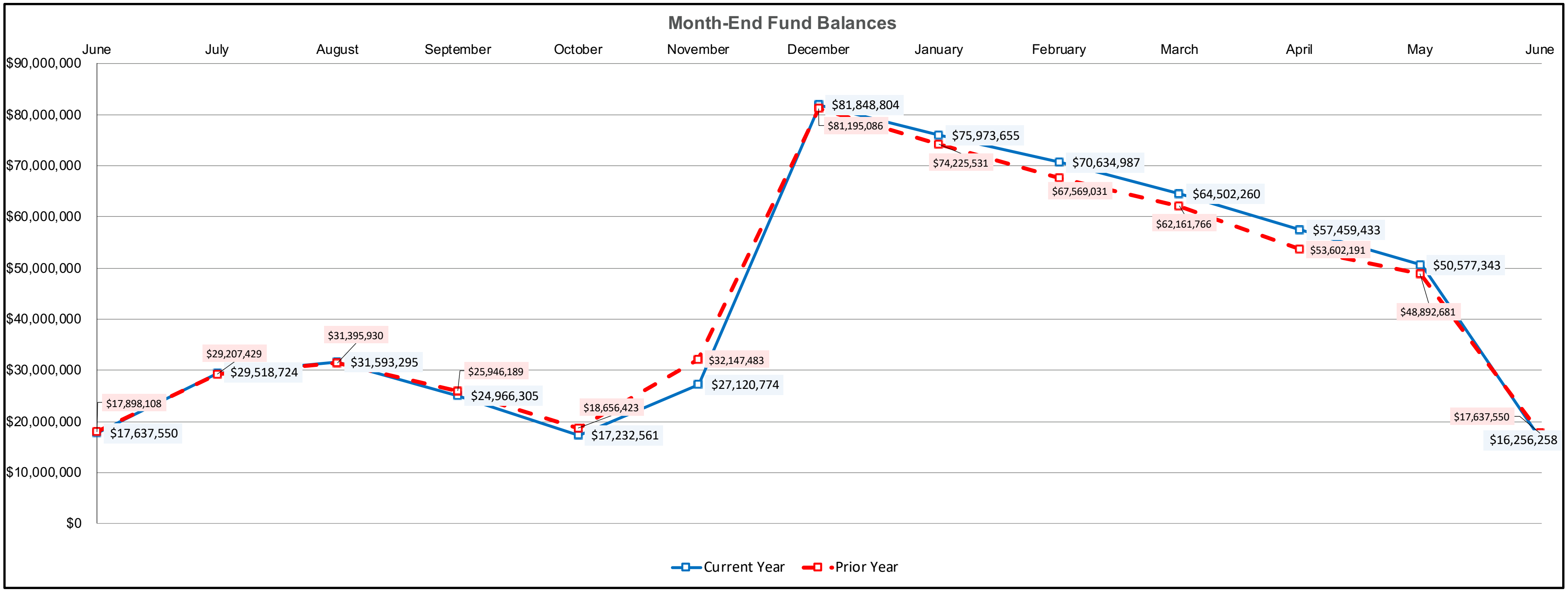






Tigard Tualatin School District 23J General Fund

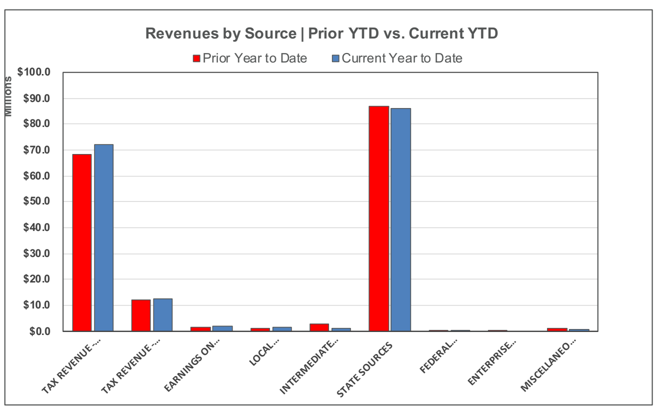
Fund Balance Report │ For the Period Ending June 30, 2026

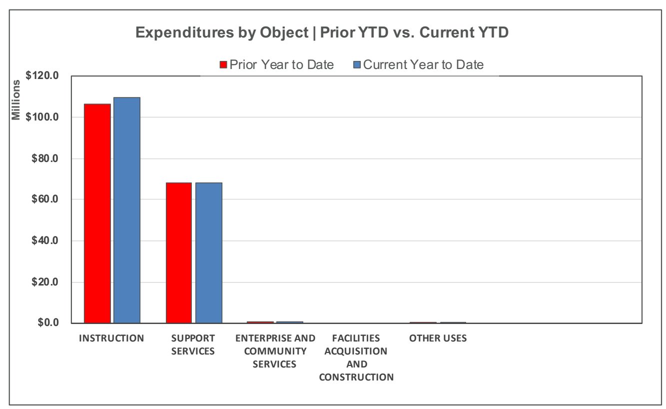


Tigard Tualatin School District 23J General Fund | Financial Summary

For the Period Ending June 30, 2026

	Prior YTD	Prior Year Total	% of PY Actual to Total	Current YTD	Annual Budget	YTD % of Budget
July Beginning Fund Balance	**$17,898,108**	**$17,898,108**	100.00%	**$17,637,550**	**$17,637,550**	100.00%
REVENUES						
Tax Revenue - Local Property Taxes	$68,405,144	$68,405,144	100.00%	$72,196,094	$70,500,000	102.41%
Tax Revenue - Local Option Taxes	12,069,065	12,069,065	100.00%	12,597,098	12,300,000	102.42%
Earnings on Investments	1,603,090	1,603,090	100.00%	1,870,388	1,150,000	162.64%
Local Sources - Other	1,176,911	1,176,911	100.00%	1,647,976	1,751,316	94.10%
Intermediate Sources	2,752,362	2,752,362	100.00%	1,300,569	975,000	133.39%
State Sources	86,750,190	86,750,190	100.00%	85,891,616	91,252,933	94.12%
Federal Sources	56,385	56,385	100.00%	6,806	0	
Enterprise and Community Services	113,505	113,505	100.00%	0	0	
Miscellaneous Sources	1,335,593	1,335,593	100.00%	815,315	686,200	118.82%
All Other Sources	736,153	736,153	100.00%	768,449	445,000	172.69%
TOTAL REVENUE	**$174,998,397**	**$174,998,397**	**100.00%**	**$177,094,312**	**$179,060,449**	**98.90%**
EXPENDITURES						
Instruction						
Salaries & Benefits	$98,207,535	$98,207,535	100.00%	$101,380,250	$101,657,537	99.73%
Purchased Services	6,731,970	6,731,970	100.00%	6,445,235	6,801,594	94.76%
Supplies and Materials	1,310,905	1,310,905	100.00%	1,505,779	1,469,542	102.47%
Capital Outlay	33,647	33,647	100.00%	0	41,955	0.00%
Other Objects	239,196	239,196	100.00%	160,999	148,319	108.55%
Total Instruction	**$106,523,254**	**$106,523,254**	**100.00%**	**$109,492,263**	**$110,118,947**	**99.43%**
Support Services						
Salaries & Benefits	$49,098,340	$49,098,340	100.00%	$49,078,255	$50,197,207	97.77%
Purchased Services	14,276,131	14,276,131	100.00%	14,403,467	14,825,555	97.15%
Supplies and Materials	2,122,161	2,122,161	100.00%	2,773,424	3,097,393	89.54%
Capital Outlay	425,466	425,466	100.00%	220,706	312,975	70.52%
Other Objects	2,020,858	2,020,858	100.00%	1,813,465	2,113,308	85.81%
Total Support Services	**$67,942,956**	**$67,942,956**	**100.00%**	**$68,289,317**	**$70,546,438**	**96.80%**
Enterprise and Community Services						
Salaries & Benefits	$541,182	$541,182	100.00%	$544,162	$584,167	93.15%
Purchased Services	21,235	21,235	100.00%	9,867	8,097	121.86%
Supplies and Materials	9,909	9,909	100.00%	10,995	22,903	48.01%
Other Objects	750	750	100.00%	0	0	
Total Enterprise Community Services	**$573,077**	**$573,077**	**100.00%**	**$565,024**	**$615,167**	**91.85%**
Facilities Acquisition and Construction						
Total Facilities Acq. And Construction	**$0**	**$0**		**$0**	**$0**	
Other Uses						
Transfers	219,668	219,668	100.00%	129,000	154,000	83.77%
Total Other Uses	**$219,668**	**$219,668**	**100.00%**	**$129,000**	**$154,000**	**83.77%**
Total Contingencies	**$0**	**$0**		**$0**	**$3,575,209**	**0.00%**
Total Unappropriated Ending Fund Balance	**$0**	**$0**		**$0**	**$11,688,239**	**0.00%**
TOTAL EXPENDITURES	**$175,258,954**	**$175,258,954**	**100.00%**	**$178,475,604**	**$196,698,000**	**90.74%**
SURPLUS / (DEFICIT)	**($260,558)**	**($260,558)**		**($1,381,291)**		
Current Month Ending Fund Balance	$17,637,550			$16,256,259		

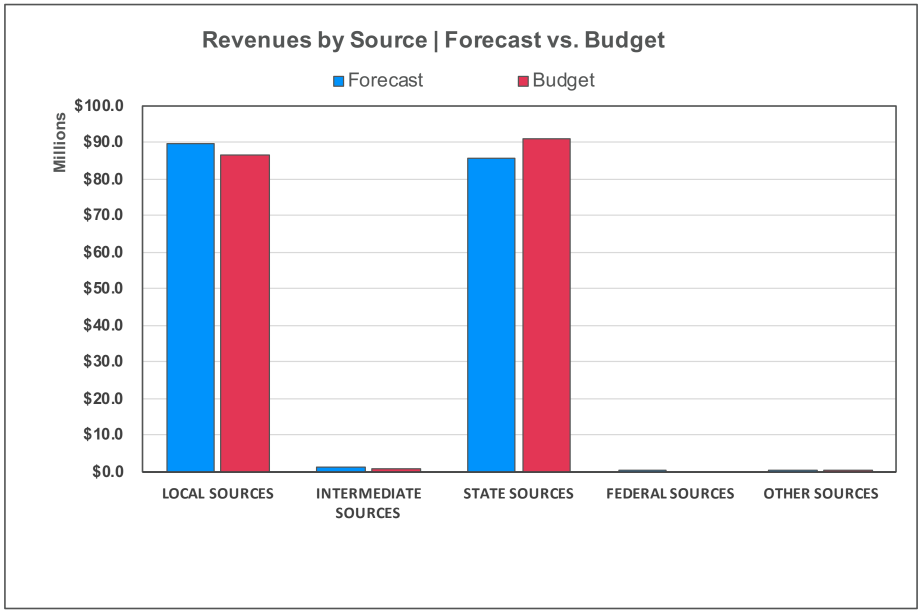


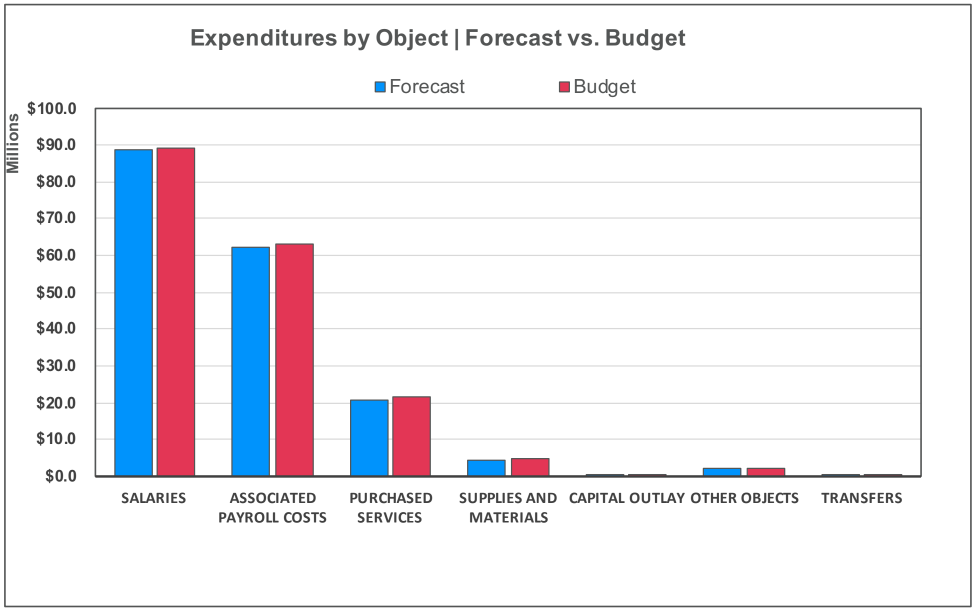


Tigard Tualatin School District 23J General Fund | Financial Projection

For the Period Ending June 30, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	
Beginning Fund Balance	$17,898,108	$17,637,550		$17,637,550	$17,637,550	$0	
REVENUES							
Local Sources	$85,045,084	$89,674,615	$0	$89,674,615	$86,632,516	$3,042,099	
Intermediate Sources	2,752,362	1,300,569	0	1,300,569	975,000	325,569	
State Sources	86,750,190	85,891,616	0	85,891,616	91,252,933	(5,361,317)	
Federal Sources	56,385	6,806	0	6,806	0	6,806	
Other Sources	394,375	220,706	0	220,706	200,000	20,706	
TOTAL REVENUE	**$174,998,397**	**$177,094,312**	**$0**	**$177,094,312**	**$179,060,449**	**($1,966,137)**	**0.989019704**
EXPENDITURES							
Salaries	$87,188,064	$88,674,059	$0	$88,674,059	$89,245,027	$570,969	
Associated Payroll Costs	60,658,994	62,328,607	0	62,328,607	63,193,883	865,276	
Purchased Services	21,029,337	20,858,569	0	20,858,569	21,635,246	776,677	
Supplies and Materials	3,442,976	4,290,198	0	4,290,198	4,589,838	299,640	
Capital Outlay	459,113	220,706	0	220,706	354,930	134,224	
Other Objects	2,260,804	1,974,465	0	1,974,465	2,261,627	287,162	
Transfers	219,668	129,000	0	129,000	154,000	25,000	
Contingencies	0	0	0	0	3,575,209	3,575,209	
Unappropriated Ending Fund Balance	0	0	0	0	11,688,239	11,688,239	
TOTAL EXPENDITURES	**$175,258,954**	**$178,475,604**	**$0**	**$178,475,604**	**$196,698,000**	**$18,222,396**	
SURPLUS / (DEFICIT)	**($260,558)**	**($1,381,291)**	**$0**	**($1,381,291)**	**($17,637,551)**	**$16,256,259**	
Ending Fund Balance	**$17,637,550**	**$16,256,258**		**$16,256,258**	**($1)**		





Annual Investment Report
Tigard-Tualatin School District

June 30, 2026

Total Aggregate Portfolio

Contents

June 30, 2026

Compliance Report

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Category

Policy Diversification Constraint	Policy Limit	Actual Value*	Status
US Treasury Obligations Maximum % of Holdings	100.000	58.030	Compliant
US Agency Callable Securities Maximum % of Total Portfolio	25.000	0.242	Compliant
US Agency FFCB Issuer Concentration	30.000	9.882	Compliant
US Agency FHLB Issuer Concentration	30.000	3.003	Compliant
US Agency FHLMC Issuer Concentration	30.000	0.000	Compliant
US Agency FNMA Issuer Concentration	30.000	0.000	Compliant
US Agency Obligations - All Other Issuers Combined	30.000	0.000	Compliant
US Agency Obligations Issuer Concentration	30.000	9.882	Compliant
US Agency Obligations Maximum % of Holdings	100.000	14.209	Compliant
Municipal Bonds Issuer Concentration	5.000	0.000	Compliant
Municipal Bonds Maximum % of Holdings	25.000	0.000	Compliant
Municipal Bonds Outside OR, CA, ID, WA	0.000	0.000	Compliant
Corporate Notes & Commercial Paper Maximum % of Holdings	35.000	2.225	Compliant
Corporate Notes & Commercial Paper Single Issuer %	5.000	2.225	Compliant
Certificates of Deposit Issuer Concentration	10.000	0.000	Compliant
Certificates of Deposit Maximum % of Holdings	25.000	0.000	Compliant
Banker's Acceptance Issuer Concentration	5.000	0.000	Compliant
LGIP-Oregon Short Term Fund Maximum	63,387,000.000	53,014,456.870	Compliant
Bank Time Deposits/Savings Accounts Issuer Concentration	25.000	3.544	Compliant
Bank Time Deposits/Savings Accounts Maximum % of Holdings	50.000	4.676	Compliant
No 144A or 4(2)	0.000	0.000	Compliant

1) Actual values are based on market value.
2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Compliance Report

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Category

Policy Maturity Structure Constraint	Policy Limit	Actual %	Status
Maturity Constraints Under 30 days Minimum % of Total Portfolio	10.000	27.185	Compliant
Maturity Constraints Under 1 year Minimum % of Total Portfolio	25.000	57.952	Compliant
Maturity Constraints Under 5 years Minimum % of Total Portfolio	100.000	100.000	Compliant
Policy Maturity Constraint	**Policy Limit**	**Actual Term**	**Status**
US Treasury Maximum Maturity At Time of Purchase (years)	5.000	3.203	Compliant
US Agency Maximum Maturity At Time of Purchase (years)	5.000	3.126	Compliant
Municipals Maximum Maturity At Time of Purchase (years)	5.000	0.000	Compliant
Corporate Maximum Maturity At Time of Purchase (years)	5.000	0.000	Compliant
Commercial Paper Maximum Maturity At Time of Purchase (days)	270.000	94.000	Compliant
Certificates of Deposit Maximum Maturity At Time of Purchase (years)	5.000	0.000	Compliant
Weighted Average Maturity (years)	2.000	0.812	Compliant
Policy Credit Constraint			**Status**
Municipal Bonds Ratings Minimum AA-/Aa3/AA- (Rated by 1 NRSRO)			Compliant
Commercial Paper Ratings Minimum A1/P1/F1 (Rated by 1 NRSRO)			Compliant

1) Actual values are based on market value.
2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Strategic Quarterly Update

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Metric	Previous	Current
Strategy	**06/30/2025**	**06/30/2026**
Effective Duration		
General Investment Core	1.40	1.30
Benchmark Duration	1.43	1.41
Total Effective Duration	**0.32**	**0.78**
Total Return (Net of Fees %)*		
General Investment Core	5.50	3.28
Benchmark Return	5.41	3.24
Total Portfolio Performance	**4.66**	**3.50**
**Changes in Market Value include net unrealized and realized gains/ losses.*		
Maturity Total Portfolio		
Average Maturity Total Holdings	**0.34**	**0.82**

Metric	Previous	Current
Book Yield	**06/30/2025**	**06/30/2026**
Ending Book Yield		
BP2019 Liquidity	4.60%	1.70%
BP2025 Investments		3.77%
BP2025 Liquidity		4.00%
General Investment Core	4.25%	4.09%
General Liquidity	3.66%	3.08%
Total Book Yield	**3.94%**	**3.67%**
Values	**06/30/2025**	**06/30/2026**
Market Value + Accrued		
BP2019 Liquidity	9,736,471	2,800,867
BP2025 Investments		175,905,146
BP2025 Liquidity		20,806,809
General Investment Core	14,912,119	14,826,172
General Liquidity	41,468,664	41,289,170
Total MV + Accrued	**66,117,254**	**255,628,163**
Net Unrealized Gain/Loss		
Total Net Unrealized Gain/Loss	**81,278**	**(763,148)**

Summary Overview

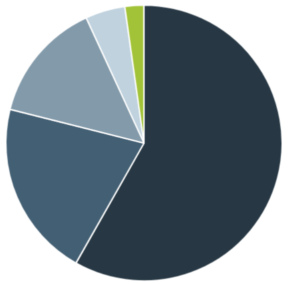
Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	64,896,846.01
Investments (Market Value + Accrued)	190,731,317.26
Book Yield	3.67%
Market Yield	3.88%
Effective Duration	0.78
Years to Maturity	0.82
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
TTSD-General Investment Core	14,965,000.00	14,647,039.01	14,766,302.30	14,711,787.95	(54,514.35)	4.09%	1.30	1.41	ICE BofA 0-3 Year US Treasury Index
TTSD-BP2025 Liquidity	20,806,809.34	20,806,809.34	20,806,809.34	20,806,809.34	0.00	4.00%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
TTSD-General Liquidity	41,289,169.99	41,289,169.99	41,289,169.99	41,289,169.99	0.00	3.08%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
TTSD-BP2025 Investments	175,900,000.00	174,629,924.23	175,231,059.50	174,522,425.35	(708,634.15)	3.77%	1.02	0.50	ICE BofA 0-1 Year US Treasury Notes & Bonds
TTSD-BP2019 Liquidity	2,800,866.68	2,800,866.68	2,800,866.68	2,800,866.68	0.00	1.70%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
Total	**255,761,846.01**	**254,173,809.25**	**254,894,207.81**	**254,131,059.31**	**(763,148.50)**	**3.67%**	**0.78**		

Portfolio Activity

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Accrual Activity Summary

	Fiscal Year Ending 06/30/2025	Fiscal Year Ending 06/30/2026
Beginning Book Value	68,787,619.47	65,899,284.08
Maturities/Calls	(68,205,000.00)	(309,950,000.00)
Purchases	52,342,141.66	483,366,442.34
Sales	0.00	0.00
Change in Cash, Payables, Receivables	11,982,023.48	13,691,711.13
Amortization/Accretion	992,499.47	1,886,770.26
Realized Gain (Loss)	0.00	(0.00)
Ending Book Value	65,899,284.08	254,894,207.81

Fair Market Activity Summary

	Fiscal Year Ending 06/30/2025	Fiscal Year Ending 06/30/2026
Beginning Market Value	68,683,728.90	65,980,562.58
Maturities/Calls	(68,205,000.00)	(309,950,000.00)
Purchases	52,342,141.66	483,366,442.34
Sales	0.00	0.00
Change in Cash, Payables, Receivables	11,982,023.48	13,691,711.13
Amortization/Accretion	992,499.47	1,886,770.26
Change in Net Unrealized Gain (Loss)	185,169.07	(844,427.00)
Net Realized Gain (Loss)	0.00	(0.00)
Ending Market Value	65,980,562.58	254,131,059.31

Maturities/Calls	Market Value
Fiscal Year to Date	(309,950,000.00)

Purchases	Market Value
Fiscal Year to Date	483,366,442.34

Sales	Market Value
Fiscal Year to Date	0.00

Return Management-Income Detail

Tigard-Tualatin School District | Total Aggregate Portfolio

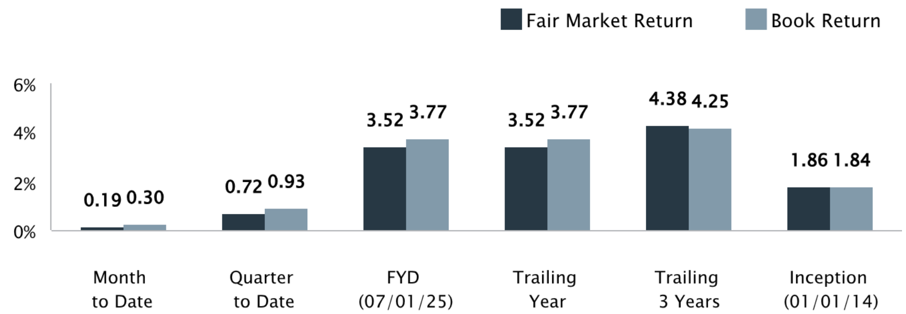
June 30, 2026

Accrued Book Return

	Fiscal Year Ending 06/30/2025	Fiscal Year Ending 06/30/2026
Amortization/Accretion	992,499.47	1,886,770.26
Interest Earned	3,190,575.77	8,255,795.42
Realized Gain (Loss)	0.00	(0.00)
Book Income	4,183,075.25	10,142,565.68
Average Portfolio Balance	180,671,360.11	265,666,316.50
Book Return for Period	4.43%	3.77%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Fiscal Year Ending 06/30/2025	Fiscal Year Ending 06/30/2026
Fair Value Change	(807,330.41)	(2,731,197.25)
Amortization/Accretion	992,499.47	1,886,770.26
Interest Earned	3,190,575.77	8,255,795.42
Fair Market Earned Income	3,375,744.84	7,411,368.42
Average Portfolio Balance	95,676,403.71	265,666,316.50
Fair Market Return for Period	4.68%	3.52%

Interest Income

	Fiscal Year Ending 06/30/2025	Fiscal Year Ending 06/30/2026
Beginning Accrued Interest	137,018.69	136,691.72
Coupon Income	3,295,617.88	7,739,742.44
Purchased Accrued Interest	104,715.14	844,359.26
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	136,691.72	1,497,103.96
Interest Earned	3,190,575.77	8,255,795.42

Security Type Distribution

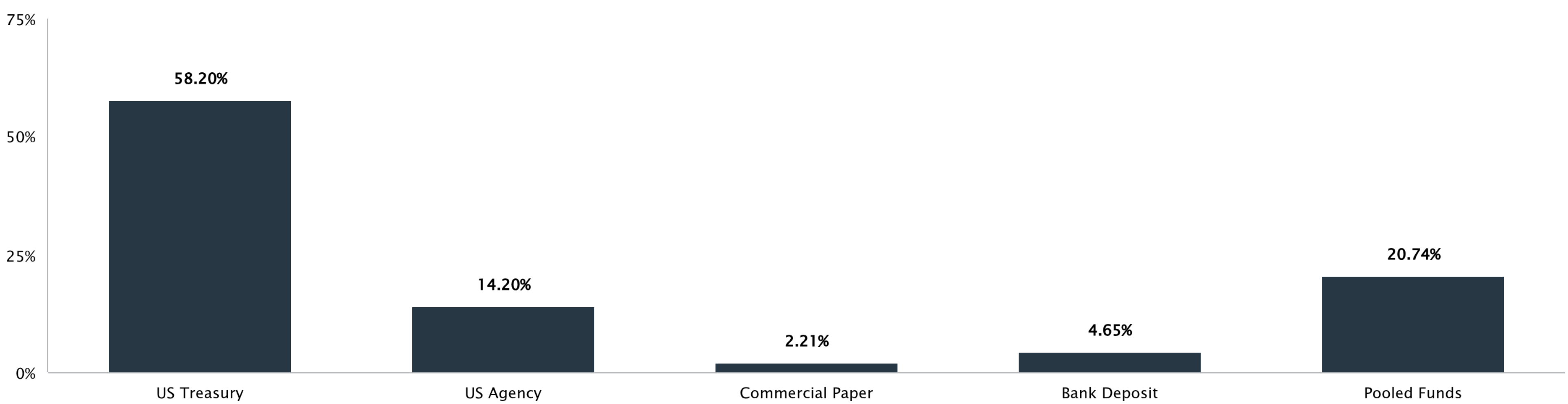
Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Security Type Distribution

Security Type	Par Amount	Book Yield	Market Value + Accrued	% of Market Value + Accrued
US Treasury	148,810,000.00	3.78%	148,781,812.05	58.20%
US Agency	36,355,000.00	3.84%	36,296,074.21	14.20%
Commercial Paper	5,700,000.00	3.81%	5,653,431.00	2.21%
Bank Deposit	11,882,389.14	0.27%	11,882,389.14	4.65%
Pooled Funds	53,014,456.87	4.00%	53,014,456.87	20.74%
Total	**255,761,846.01**	**3.67%**	**255,628,163.27**	**100.00%**

Security Type Distribution



Risk Management-Credit/Issuer

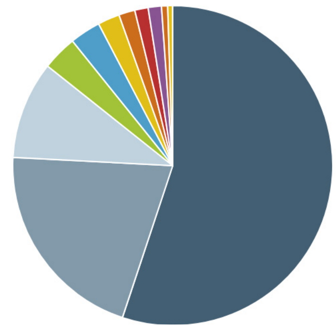
Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A-1	5,653,431.00	2.21
A-1+	4,189,878.00	1.64
AA+	180,888,008.26	70.76
NA	64,896,846.01	25.39
Moody's		
Aa1	180,888,008.26	70.76
NA	64,896,846.01	25.39
P-1	9,843,309.00	3.85
Fitch		
AA+	180,888,008.26	70.76
F1+	4,189,878.00	1.64
NA	70,550,277.01	27.60
Total	**255,628,163.27**	**100.00**

Issuer Concentration



- UNITED STATES TREASURY **55.1%**
- Oregon Short Term Fund **20.7%**
- FEDERAL FARM CREDIT BANKS FUNDING ...**9.9%**
- KEY BANK DEPOSIT **3.5%**
- United States **3.1%**
- MUFG Bank, Ltd., New York Branch **2.2%**
- FEDERAL HOME LOAN BANKS **1.6%**
- Federal Home Loan Banks **1.4%**
- Farm Credit System **1.3%**
- US BANK DEPOSIT **0.6%**
- UMPQUA BANK MONEY FUND **0.5%**

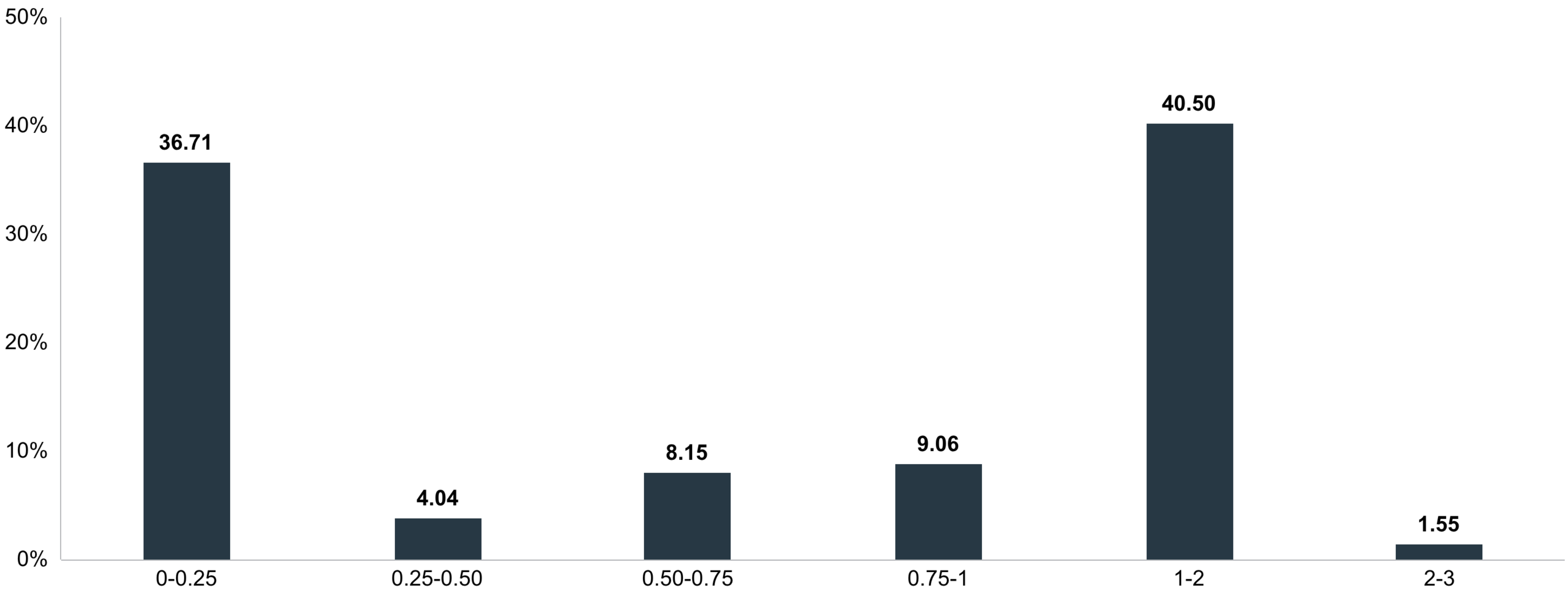
Risk Management-Maturity/Duration

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

0.78 Yrs	Effective Duration	0.82 Yrs	Years to Maturity	297	Days to Maturity

Distribution by Effective Duration



Holdings by Maturity & Ratings

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
TTSD_COL_MMF	1,257,489.12	COLUMBIA BANK MONEY FUND	0.010%	06/30/2026		1,257,489.12	0.00	1,257,489.12	0.01%	0.01%	0.49	0.01	0.01	NA NA NA
TTSD_KEY_DEP	9,007,614.37	KEY BANK DEPOSIT	0.350%	06/30/2026		9,007,614.37	0.00	9,007,614.37	0.35%	0.35%	3.52	0.01	0.01	NA NA NA
OSTF_LGIP	53,014,456.87	OREGON SHORT TERM FUND	4.000%	06/30/2026		53,014,456.87	0.00	53,014,456.87	4.00%	4.00%	20.74	0.01	0.01	NA NA NA
TTSD_USB_DEP	1,617,285.65	US BANK DEPOSIT	0.010%	06/30/2026		1,617,285.65	0.00	1,617,285.65	0.01%	0.01%	0.63	0.01	0.01	NA NA NA
313385ZT6	4,200,000.00	FEDERAL HOME LOAN BANKS	0.000%	07/24/2026		4,189,878.00	0.00	4,189,878.00	3.65%	3.67%	1.64	0.07	0.07	A-1+ P-1 F1+
91282CLB5	4,700,000.00	UNITED STATES TREASURY	4.375%	07/31/2026		4,702,444.00	85,771.75	4,788,215.75	3.73%	3.70%	1.87	0.08	0.09	AA+ Aa1 AA+
3133EPSW6	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500%	08/14/2026		1,250,775.00	21,406.25	1,272,181.25	4.84%	3.92%	0.50	0.12	0.12	AA+ Aa1 AA+
9128282A7	11,875,000.00	UNITED STATES TREASURY	1.500%	08/15/2026		11,839,731.25	66,919.89	11,906,651.14	3.94%	3.83%	4.66	0.13	0.13	AA+ Aa1 AA+
3130AXCP1	750,000.00	FEDERAL HOME LOAN BANKS	4.875%	09/11/2026		751,282.50	11,171.88	762,454.38	4.69%	3.94%	0.30	0.20	0.20	AA+ Aa1 AA+
62479MJE4	5,700,000.00	MUFG Bank, Ltd., New York Branch	0.000%	09/14/2026		5,653,431.00	0.00	5,653,431.00	3.81%	3.90%	2.21	0.21	0.21	A-1 P-1 NA
91282CLS8	625,000.00	UNITED STATES TREASURY	4.125%	10/31/2026		625,350.00	4,343.58	629,693.58	4.06%	3.93%	0.25	0.34	0.33	AA+ Aa1 AA+
91282CJK8	8,870,000.00	UNITED STATES TREASURY	4.625%	11/15/2026		8,892,707.20	52,394.46	8,945,101.66	3.89%	3.91%	3.50	0.38	0.37	AA+ Aa1 AA+
3130AXQL5	740,000.00	FEDERAL HOME LOAN BANKS	4.875%	12/11/2026		742,834.20	2,004.17	744,838.37	4.09%	3.99%	0.29	0.45	0.44	AA+ Aa1 AA+
91282CKA8	19,945,000.00	UNITED STATES TREASURY	4.125%	02/15/2027		19,956,568.10	309,092.40	20,265,660.50	3.84%	4.02%	7.93	0.63	0.60	AA+ Aa1 AA+

Holdings by Maturity & Ratings

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
3133EP6K6	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500%	03/26/2027		751,942.50	8,906.25	760,848.75	4.77%	4.13%	0.30	0.74	0.71	AA+ Aa1 AA+
91282CKR1	22,320,000.00	UNITED STATES TREASURY	4.500%	05/15/2027		22,394,548.80	128,279.35	22,522,828.15	3.79%	4.10%	8.81	0.87	0.85	AA+ Aa1 AA+
3130AWBZ2	625,000.00	FEDERAL HOME LOAN BANKS	4.125%	06/11/2027		625,087.50	1,432.29	626,519.79	3.96%	4.11%	0.25	0.95	0.92	AA+ Aa1 AA+
3133ERNP2	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.000%	08/06/2027		748,215.00	12,083.33	760,298.33	3.89%	4.22%	0.30	1.10	1.05	AA+ Aa1 AA+
9128282R0	21,720,000.00	UNITED STATES TREASURY	2.250%	08/15/2027		21,270,396.00	183,600.00	21,453,996.00	3.74%	4.15%	8.39	1.13	1.09	AA+ Aa1 AA+
3130ATHW0	500,000.00	FEDERAL HOME LOAN BANKS	4.125%	09/10/2027		499,665.00	6,359.38	506,024.38	3.91%	4.18%	0.20	1.20	1.14	AA+ Aa1 AA+
912833QB9	850,000.00	UNITED STATES TREASURY	0.000%	11/15/2027		803,726.00	0.00	803,726.00	4.29%	4.11%	0.31	1.38	1.35	AA+ Aa1 AA+
9128283F5	29,340,000.00	UNITED STATES TREASURY	2.250%	11/15/2027		28,596,231.00	84,312.64	28,680,543.64	3.73%	4.16%	11.22	1.38	1.33	AA+ Aa1 AA+
91282CBB6	550,000.00	UNITED STATES TREASURY	0.625%	12/31/2027		521,983.00	9.34	521,992.34	3.87%	4.16%	0.20	1.50	1.46	AA+ Aa1 AA+
91282CMN8	23,140,000.00	UNITED STATES TREASURY	4.250%	02/15/2028		23,166,148.20	369,472.93	23,535,621.13	3.72%	4.17%	9.21	1.63	1.53	AA+ Aa1 AA+
91282CBP5	925,000.00	UNITED STATES TREASURY	1.125%	02/29/2028		880,156.00	3,478.18	883,634.18	4.13%	4.16%	0.35	1.67	1.62	AA+ Aa1 AA+
91282CHA2	500,000.00	UNITED STATES TREASURY	3.500%	04/30/2028		494,120.00	2,948.37	497,068.37	4.01%	4.17%	0.19	1.84	1.75	AA+ Aa1 AA+
3133ETTN7	25,340,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.625%	05/15/2028		25,112,446.80	117,373.47	25,229,820.27	3.73%	4.13%	9.87	1.88	1.79	AA+ Aa1 AA+
3130AWN63	825,000.00	FEDERAL HOME LOAN BANKS	4.000%	06/30/2028		822,360.00	91.67	822,451.67	4.01%	4.17%	0.32	2.00	1.90	AA+ Aa1 AA+

Holdings by Maturity & Ratings

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
91282CCV1	675,000.00	UNITED STATES TREASURY	1.125%	08/31/2028		632,866.50	2,538.13	635,404.63	3.50%	4.16%	0.25	2.17	2.10	AA+ Aa1 AA+
91282CPC9	750,000.00	UNITED STATES TREASURY	3.500%	10/15/2028		739,072.50	5,522.54	744,595.04	3.59%	4.17%	0.29	2.29	2.16	AA+ Aa1 AA+
91282CDP3	525,000.00	UNITED STATES TREASURY	1.375%	12/31/2028		490,528.50	19.62	490,548.12	3.56%	4.17%	0.19	2.50	2.41	AA+ Aa1 AA+
91282CEB3	750,000.00	UNITED STATES TREASURY	1.875%	02/28/2029		707,025.00	4,700.24	711,725.24	3.52%	4.17%	0.28	2.67	2.54	AA+ Aa1 AA+
3133EWFV7	625,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.520%	03/06/2029	03/06/2028	613,731.25	7,027.78	620,759.03	4.25%	4.24%	0.24	2.68	2.36	AA+ Aa1 AA+
91282CKP5	750,000.00	UNITED STATES TREASURY	4.625%	04/30/2029		758,962.50	5,844.09	764,806.59	3.65%	4.17%	0.30	2.83	2.62	AA+ Aa1 AA+
Total	**255,761,846.01**		**3.242%**			**254,131,059.31**	**1,497,103.96**	**255,628,163.27**	**3.67%**	**3.88%**	**100.00**	**0.82**	**0.78**	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
91282CBB6	US TREASURY 0.625 12/31/27	07/11/2025	07/15/2025	0.00	92.45	550,000.00	508,470.70	140.12	508,610.82	NOMURA
912797NU7	US TREASURY BILL 12/26/25	07/11/2025	07/15/2025	0.00	98.12	500,000.00	490,577.86	0.00	490,577.86	BMO-CHICAGO BRANCH
91282CCV1	US TREASURY 1.125 08/31/28	09/10/2025	09/15/2025	0.00	93.38	675,000.00	630,307.62	314.66	630,622.28	NOMURA
91282CPC9	US TREASURY 3.500 10/15/28	11/13/2025	11/17/2025	0.00	99.75	750,000.00	748,154.30	2,379.81	750,534.11	RBC CAPITAL MARKETS
313385UH7	FHLBANKS D NOTE 03/16/26	12/04/2025	12/08/2025	0.00	99.02	8,400,000.00	8,317,337.03	0.00	8,317,337.03	PERSHING LLC
912797RJ8	US TREASURY BILL 01/15/26	12/04/2025	12/08/2025	0.00	99.62	8,400,000.00	8,367,791.83	0.00	8,367,791.83	PERSHING LLC
313385TH9	FHLBANKS D NOTE 02/20/26	12/04/2025	12/08/2025	0.00	99.25	8,400,000.00	8,337,321.97	0.00	8,337,321.97	PERSHING LLC
313385VU7	FHLBANKS D NOTE 04/20/26	12/04/2025	12/08/2025	0.00	98.67	8,400,000.00	8,287,969.70	0.00	8,287,969.70	PERSHING LLC
62479MEF6	MUFG BANK NY 05/15/26	12/05/2025	12/08/2025	0.00	98.32	8,400,000.00	8,258,800.67	0.00	8,258,800.67	Unknown
313385XS0	FHLBANKS D NOTE 06/05/26	12/16/2025	12/17/2025	0.00	98.35	14,200,000.00	13,965,305.56	0.00	13,965,305.56	Wells Fargo
78009BF56	RBC 06/05/26	12/16/2025	12/17/2025	0.00	98.24	7,000,000.00	6,876,702.77	0.00	6,876,702.77	RBC CAPITAL MARKETS
91282CDP3	US TREASURY 1.375 12/31/28	12/22/2025	12/26/2025	0.00	93.82	525,000.00	492,556.64	3,511.29	496,067.93	NOMURA
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	02/14/2026	02/14/2026	0.00	1.00	123,547,234.18	123,547,234.18	0.00	123,547,234.18	Direct
91282CEB3	US TREASURY 1.875 02/28/29	02/19/2026	02/23/2026	0.00	95.34	750,000.00	715,048.83	6,837.02	721,885.85	WELLS FARGO
91282CKP5	US TREASURY 4.625 04/30/29	03/11/2026	03/13/2026	0.00	102.84	750,000.00	771,328.13	12,744.30	784,072.43	WELLS FARGO
3133EWFV7	FED FARM CR BNKS 3.520 03/06/29 '28	06/09/2026	06/12/2026	0.00	98.14	625,000.00	613,343.75	5,866.67	619,210.42	STONEX FINANCIAL INC.
9128282A7	US TREASURY 1.500 08/15/26	08/19/2025	08/21/2025	0.00	97.67	11,875,000.00	11,598,071.29	2,904.21	11,600,975.50	WELLS FARGO
9128282R0	US TREASURY 2.250 08/15/27	08/19/2025	08/21/2025	0.00	97.18	21,720,000.00	21,106,579.69	7,967.93	21,114,547.62	RBC CAPITAL MARKETS
9128283F5	US TREASURY 2.250 11/15/27	08/19/2025	08/21/2025	0.00	96.86	29,340,000.00	28,419,686.72	175,800.82	28,595,487.54	MORGAN STANLEY
91282CHB0	US TREASURY 3.625 05/15/26	08/19/2025	08/21/2025	0.00	99.75	15,770,000.00	15,731,191.02	152,236.21	15,883,427.23	NATWEST MARKETS PLC
91282CJK8	US TREASURY 4.625 11/15/26	08/19/2025	08/21/2025	0.00	100.87	8,870,000.00	8,947,612.50	109,248.03	9,056,860.53	BARCLAY CAPITAL MARKETS
91282CKA8	US TREASURY 4.125 02/15/27	08/19/2025	08/21/2025	0.00	100.44	19,195,000.00	19,278,978.13	12,909.68	19,291,887.81	RBC CAPITAL MARKETS
91282CKR1	US TREASURY 4.500 05/15/27	08/19/2025	08/21/2025	0.00	101.19	21,820,000.00	22,079,964.84	261,484.24	22,341,449.08	WELLS FARGO
91282CMN8	US TREASURY 4.250 02/15/28	08/19/2025	08/21/2025	0.00	101.25	23,140,000.00	23,428,346.09	16,034.51	23,444,380.60	RBC CAPITAL MARKETS
912797QQ3	US TREASURY BILL 11/13/25	08/19/2025	08/21/2025	0.00	99.04	4,780,000.00	4,734,059.42	0.00	4,734,059.42	WELLS FARGO

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
22533TWR3	CREDIT AGRI NY 09/25/25 MATD	08/19/2025	08/21/2025	0.00	99.58	5,500,000.00	5,477,167.36	0.00	5,477,167.36	BARCLAY CAPITAL MARKETS
912797RT6	US TREASURY BILL 02/12/26	08/19/2025	08/21/2025	0.00	98.08	4,150,000.00	4,070,465.54	0.00	4,070,465.54	MORGAN STANLEY
3133ETTN7	FED FARM CR BNKS 3.625 05/15/28	08/19/2025	08/21/2025	0.00	99.73	25,340,000.00	25,271,075.20	15,309.58	25,286,384.78	STONEX FINANCIAL INC.
912797PP6	US TREASURY BILL 08/21/25 MATD	08/19/2025	08/19/2025	0.00	99.98	205,900,000.00	205,852,357.03	0.00	205,852,357.03	Daiwa Capital Markets
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	09/07/2025	09/07/2025	0.00	1.00	452,301,878.84	452,301,878.84	0.00	452,301,878.84	Direct
22533UFF5	CREDIT AGRI NY 06/15/26	09/24/2025	09/25/2025	0.00	97.17	5,650,000.00	5,490,260.38	0.00	5,490,260.38	Loop Capital Markets
91282CLB5	US TREASURY 4.375 07/31/26	11/10/2025	11/13/2025	0.00	100.45	4,700,000.00	4,720,929.69	58,670.18	4,779,599.87	WELLS FARGO
OSTF_LGIP	OREGON SHORT TERM FUND	12/27/2025	12/27/2025	0.00	1.00	44,436,918.99	44,436,918.99	0.00	44,436,918.99	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	01/31/2026	01/31/2026	0.00	1.00	32,526,567.21	32,526,567.21	0.00	32,526,567.21	Direct
313385ZT6	FHLBANKS D NOTE 07/24/26	02/11/2026	02/12/2026	0.00	98.40	4,200,000.00	4,132,999.50	0.00	4,132,999.50	Multi Bank
TTSD_KEY_DEP	KEY BANK DEPOSIT	02/13/2026	02/13/2026	0.00	1.00	2,636,881.65	2,636,881.65	0.00	2,636,881.65	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	02/23/2026	02/23/2026	0.00	1.00	1,722,568.09	1,722,568.09	0.00	1,722,568.09	Direct
TTSD_USB_DEP	US BANK DEPOSIT	03/31/2026	03/31/2026	0.00	1.00	1,616,056.93	1,616,056.93	0.00	1,616,056.93	Direct
62479MJE4	MUFG BANK NY 09/14/26	06/12/2026	06/15/2026	0.00	99.05	5,700,000.00	5,645,680.58	0.00	5,645,680.58	CastleOak
Total				**0.00**		**1,144,763,105.89**	**1,142,154,548.23**	**844,359.26**	**1,142,998,907.49**	
Sell										
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	02/14/2026	02/14/2026	0.00	1.00	123,547,234.18	123,547,234.18	0.00	123,547,234.18	Direct
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	09/08/2025	09/08/2025	0.00	1.00	452,301,878.84	452,301,878.84	0.00	452,301,878.84	Direct
TTSD_KEY_DEP	KEY BANK DEPOSIT	10/19/2025	10/19/2025	0.00	1.00	1,677,543.42	1,677,543.42	0.00	1,677,543.42	Direct
TTSD_USB_DEP	US BANK DEPOSIT	12/25/2025	12/25/2025	0.00	1.00	900.74	900.74	0.00	900.74	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	01/05/2026	01/05/2026	0.00	1.00	10,273,328.71	10,273,328.71	0.00	10,273,328.71	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	02/25/2026	02/25/2026	0.00	1.00	11,719,757.87	11,719,757.87	0.00	11,719,757.87	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	03/09/2026	03/09/2026	0.00	1.00	45,575,835.53	45,575,835.53	0.00	45,575,835.53	Direct
Total				**0.00**		**645,096,479.29**	**645,096,479.29**	**0.00**	**645,096,479.29**	
Maturity										
91282CEY3	US TREASURY 3.000 07/15/25 MATD	07/15/2025	07/15/2025	0.00	100.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
91282CFK2	US TREASURY 3.500 09/15/25 MATD	09/15/2025	09/15/2025	0.00	100.00	625,000.00	625,000.00	0.00	625,000.00	
91282CFW6	US TREASURY 4.500 11/15/25 MATD	11/15/2025	11/15/2025	0.00	100.00	750,000.00	750,000.00	0.00	750,000.00	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
912797NU7	US TREASURY BILL 12/26/25 MATD	12/26/2025	12/26/2025	0.00	100.00	500,000.00	500,000.00	0.00	500,000.00	
912797RJ8	US TREASURY BILL 01/15/26 MATD	01/15/2026	01/15/2026	0.00	100.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	
313385TH9	FHLBANKS D NOTE 02/20/26 MATD	02/20/2026	02/20/2026	0.00	100.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	
3133EPBJ3	FED FARM CR BNKS 4.375 02/23/26 MATD	02/23/2026	02/23/2026	0.00	100.00	750,000.00	750,000.00	0.00	750,000.00	
3130AV6J6	FHLBANKS 4.500 03/13/26 MATD	03/13/2026	03/13/2026	0.00	100.00	750,000.00	750,000.00	0.00	750,000.00	
313385UH7	FHLBANKS D NOTE 03/16/26 MATD	03/16/2026	03/16/2026	0.00	100.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	
313385VU7	FHLBANKS D NOTE 04/20/26 MATD	04/20/2026	04/20/2026	0.00	100.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	
62479MEF6	MUFG BANK NY 05/15/26 MATD	05/15/2026	05/15/2026	0.00	100.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	
313385XS0	FHLBANKS D NOTE 06/05/26 MATD	06/05/2026	06/05/2026	0.00	100.00	14,200,000.00	14,200,000.00	0.00	14,200,000.00	
78009BF56	RBC 06/05/26 MATD	06/05/2026	06/05/2026	0.00	100.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	
3130B1BT3	FHLBANKS 4.875 06/12/26 MATD	06/12/2026	06/12/2026	0.00	100.00	625,000.00	625,000.00	0.00	625,000.00	
912797PP6	US TREASURY BILL 08/21/25 MATD	08/21/2025	08/21/2025	0.00	100.00	205,900,000.00	205,900,000.00	0.00	205,900,000.00	
22533TWR3	CREDIT AGRI NY 09/25/25 MATD	09/25/2025	09/25/2025	0.00	100.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	
912797QQ3	US TREASURY BILL 11/13/25 MATD	11/13/2025	11/13/2025	0.00	100.00	4,780,000.00	4,780,000.00	0.00	4,780,000.00	
912797RT6	US TREASURY BILL 02/12/26 MATD	02/12/2026	02/12/2026	0.00	100.00	4,150,000.00	4,150,000.00	0.00	4,150,000.00	
91282CHB0	US TREASURY 3.625 05/15/26 MATD	05/15/2026	05/15/2026	0.00	100.00	15,770,000.00	15,770,000.00	0.00	15,770,000.00	
22533UFF5	CREDIT AGRI NY 06/15/26 MATD	06/15/2026	06/15/2026	0.00	100.00	5,650,000.00	5,650,000.00	0.00	5,650,000.00	
Total				**0.00**		**309,950,000.00**	**309,950,000.00**	**0.00**	**309,950,000.00**	
Coupon										
91282CEY3	US TREASURY 3.000 07/15/25 MATD	07/15/2025	07/15/2025	15,000.00		0.00	0.00	0.00	15,000.00	
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	08/06/2025	08/06/2025	15,000.00		0.00	0.00	0.00	15,000.00	
3133EPSW6	FED FARM CR BNKS 4.500 08/14/26	08/14/2025	08/14/2025	28,125.00		0.00	0.00	0.00	28,125.00	
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	08/15/2025	15,468.75		0.00	0.00	0.00	15,468.75	
3133EPBJ3	FED FARM CR BNKS 4.375 02/23/26	08/23/2025	08/23/2025	16,406.25		0.00	0.00	0.00	16,406.25	
91282CBP5	US TREASURY 1.125 02/29/28	08/31/2025	08/31/2025	5,203.13		0.00	0.01	0.00	5,203.13	
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2025	09/10/2025	10,312.50		0.00	0.00	0.00	10,312.50	
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2025	09/11/2025	18,281.25		0.00	0.00	0.00	18,281.25	
3130AV6J6	FHLBANKS 4.500 03/13/26	09/13/2025	09/13/2025	16,875.00		0.00	0.00	0.00	16,875.00	
91282CFK2	US TREASURY 3.500 09/15/25 MATD	09/15/2025	09/15/2025	10,937.50		0.00	0.00	0.00	10,937.50	
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/26/2025	09/26/2025	16,875.00		0.00	0.00	0.00	16,875.00	
91282CHA2	US TREASURY 3.500 04/30/28	10/31/2025	10/31/2025	8,750.00		0.00	0.00	0.00	8,750.00	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
91282CLS8	US TREASURY 4.125 10/31/26	10/31/2025	10/31/2025	12,890.63		0.00	0.01	0.00	12,890.63	
91282CFW6	US TREASURY 4.500 11/15/25 MATD	11/15/2025	11/15/2025	16,875.00		0.00	0.00	0.00	16,875.00	
91282CKR1	US TREASURY 4.500 05/15/27	11/15/2025	11/15/2025	11,250.00		0.00	0.00	0.00	11,250.00	
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	12/11/2025	12,890.63		0.00	0.01	0.00	12,890.63	
3130AXQL5	FHLBANKS 4.875 12/11/26	12/11/2025	12/11/2025	18,037.50		0.00	0.00	0.00	18,037.50	
3130B1BT3	FHLBANKS 4.875 06/12/26	12/12/2025	12/12/2025	15,234.38		0.00	0.01	0.00	15,234.38	
3130AWN63	FHLBANKS 4.000 06/30/28	12/30/2025	12/30/2025	16,500.00		0.00	0.00	0.00	16,500.00	
91282CBB6	US TREASURY 0.625 12/31/27	12/31/2025	12/31/2025	1,718.75		0.00	0.00	0.00	1,718.75	
91282CDP3	US TREASURY 1.375 12/31/28	12/31/2025	12/31/2025	3,609.38		0.00	0.01	0.00	3,609.38	
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	02/06/2026	02/06/2026	15,000.00		0.00	0.00	0.00	15,000.00	
3133EPSW6	FED FARM CR BNKS 4.500 08/14/26	02/14/2026	02/14/2026	28,125.00		0.00	0.00	0.00	28,125.00	
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2026	02/15/2026	15,468.75		0.00	0.00	0.00	15,468.75	
3133EPBJ3	FED FARM CR BNKS 4.375 02/23/26 MATD	02/23/2026	02/23/2026	16,406.25		0.00	0.00	0.00	16,406.25	
91282CBP5	US TREASURY 1.125 02/29/28	02/28/2026	02/28/2026	5,203.13		0.00	0.01	0.00	5,203.13	
91282CCV1	US TREASURY 1.125 08/31/28	02/28/2026	02/28/2026	3,796.88		0.00	0.01	0.00	3,796.88	
91282CEB3	US TREASURY 1.875 02/28/29	02/28/2026	02/28/2026	7,031.25		0.00	0.00	0.00	7,031.25	
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2026	03/10/2026	10,312.50		0.00	0.00	0.00	10,312.50	
3130AXCP1	FHLBANKS 4.875 09/11/26	03/11/2026	03/11/2026	18,281.25		0.00	0.00	0.00	18,281.25	
3130AV6J6	FHLBANKS 4.500 03/13/26 MATD	03/13/2026	03/13/2026	16,875.00		0.00	0.00	0.00	16,875.00	
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	03/26/2026	16,875.00		0.00	0.00	0.00	16,875.00	
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	04/15/2026	13,125.00		0.00	0.00	0.00	13,125.00	
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	04/30/2026	8,750.00		0.00	0.00	0.00	8,750.00	
91282CKP5	US TREASURY 4.625 04/30/29	04/30/2026	04/30/2026	17,343.75		0.00	0.00	0.00	17,343.75	
91282CLS8	US TREASURY 4.125 10/31/26	04/30/2026	04/30/2026	12,890.63		0.00	0.01	0.00	12,890.63	
91282CKR1	US TREASURY 4.500 05/15/27	05/15/2026	05/15/2026	11,250.00		0.00	0.00	0.00	11,250.00	
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	06/11/2026	12,890.63		0.00	0.01	0.00	12,890.63	
3130AXQL5	FHLBANKS 4.875 12/11/26	06/11/2026	06/11/2026	18,037.50		0.00	0.00	0.00	18,037.50	
3130B1BT3	FHLBANKS 4.875 06/12/26 MATD	06/12/2026	06/12/2026	15,234.38		0.00	0.01	0.00	15,234.38	
91282CBB6	US TREASURY 0.625 12/31/27	06/30/2026	06/30/2026	1,718.75		0.00	0.00	0.00	1,718.75	
91282CDP3	US TREASURY 1.375 12/31/28	06/30/2026	06/30/2026	3,609.38		0.00	0.01	0.00	3,609.38	
3130AWN63	FHLBANKS 4.000 06/30/28	06/30/2026	06/30/2026	16,500.00		0.00	0.00	0.00	16,500.00	

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
9128283F5	US TREASURY 2.250 11/15/27	11/15/2025	11/15/2025	330,075.00		0.00	0.00	0.00	330,075.00	
91282CHB0	US TREASURY 3.625 05/15/26	11/15/2025	11/15/2025	285,831.25		0.00	0.00	0.00	285,831.25	
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2025	11/15/2025	205,118.75		0.00	0.00	0.00	205,118.75	
91282CKR1	US TREASURY 4.500 05/15/27	11/15/2025	11/15/2025	490,950.00		0.00	0.00	0.00	490,950.00	
3133ETTN7	FED FARM CR BNKS 3.625 05/15/28	11/15/2025	11/15/2025	229,643.75		0.00	0.00	0.00	229,643.75	
91282CLB5	US TREASURY 4.375 07/31/26	01/31/2026	01/31/2026	102,812.50		0.00	0.00	0.00	102,812.50	
9128282A7	US TREASURY 1.500 08/15/26	02/15/2026	02/15/2026	89,062.50		0.00	0.00	0.00	89,062.50	
9128282R0	US TREASURY 2.250 08/15/27	02/15/2026	02/15/2026	244,350.00		0.00	0.00	0.00	244,350.00	
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2026	02/15/2026	395,896.88		0.00	0.01	0.00	395,896.88	
91282CMN8	US TREASURY 4.250 02/15/28	02/15/2026	02/15/2026	491,725.00		0.00	0.00	0.00	491,725.00	
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	05/15/2026	330,075.00		0.00	0.00	0.00	330,075.00	
91282CHB0	US TREASURY 3.625 05/15/26 MATD	05/15/2026	05/15/2026	285,831.25		0.00	0.00	0.00	285,831.25	
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	05/15/2026	205,118.75		0.00	0.00	0.00	205,118.75	
91282CKR1	US TREASURY 4.500 05/15/27	05/15/2026	05/15/2026	490,950.00		0.00	0.00	0.00	490,950.00	
3133ETTN7	FED FARM CR BNKS 3.625 05/15/28	05/15/2026	05/15/2026	459,287.50		0.00	0.00	0.00	459,287.50	
Total				**5,207,693.81**		**0.00**	**0.06**	**0.00**	**5,207,693.81**	
Cash Transfer										
CCYUSD	US DOLLAR	07/15/2025	07/15/2025	0.00		15,811.32	(15,811.32)	0.00	(15,811.32)	
CCYUSD	US DOLLAR	08/06/2025	08/06/2025	0.00		15,000.00	(15,000.00)	0.00	(15,000.00)	
CCYUSD	US DOLLAR	08/14/2025	08/14/2025	0.00		28,125.00	(28,125.00)	0.00	(28,125.00)	
CCYUSD	US DOLLAR	08/15/2025	08/15/2025	0.00		15,468.75	(15,468.75)	0.00	(15,468.75)	
CCYUSD	US DOLLAR	08/26/2025	08/26/2025	0.00		16,406.25	(16,406.25)	0.00	(16,406.25)	
CCYUSD	US DOLLAR	09/02/2025	09/02/2025	0.00		5,203.13	(5,203.13)	0.00	(5,203.13)	
CCYUSD	US DOLLAR	09/10/2025	09/10/2025	0.00		10,312.50	(10,312.50)	0.00	(10,312.50)	
CCYUSD	US DOLLAR	09/11/2025	09/11/2025	0.00		18,281.25	(18,281.25)	0.00	(18,281.25)	
CCYUSD	US DOLLAR	09/15/2025	09/15/2025	0.00		22,190.22	(22,190.22)	0.00	(22,190.22)	
CCYUSD	US DOLLAR	09/26/2025	09/26/2025	0.00		16,875.00	(16,875.00)	0.00	(16,875.00)	
CCYUSD	US DOLLAR	10/31/2025	10/31/2025	0.00		21,640.63	(21,640.63)	0.00	(21,640.63)	
CCYUSD	US DOLLAR	11/17/2025	11/17/2025	0.00		27,590.89	(27,590.89)	0.00	(27,590.89)	
CCYUSD	US DOLLAR	12/08/2025	12/08/2025	0.00		33,310,420.53	33,310,420.53	0.00	33,310,420.53	
CCYUSD	US DOLLAR	12/08/2025	12/08/2025	0.00		8,258,800.67	8,258,800.67	0.00	8,258,800.67	

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
CCYUSD	US DOLLAR	12/11/2025	12/11/2025	0.00		30,928.13	(30,928.13)	0.00	(30,928.13)	
CCYUSD	US DOLLAR	12/12/2025	12/12/2025	0.00		15,234.38	(15,234.38)	0.00	(15,234.38)	
CCYUSD	US DOLLAR	12/17/2025	12/17/2025	0.00		20,842,008.33	20,842,008.33	0.00	20,842,008.33	
CCYUSD	US DOLLAR	12/26/2025	12/26/2025	0.00		3,932.07	(3,932.07)	0.00	(3,932.07)	
CCYUSD	US DOLLAR	12/30/2025	12/30/2025	0.00		16,500.00	(16,500.00)	0.00	(16,500.00)	
CCYUSD	US DOLLAR	12/31/2025	12/31/2025	0.00		5,328.13	(5,328.13)	0.00	(5,328.13)	
CCYUSD	US DOLLAR	01/15/2026	01/15/2026	0.00		8,400,000.00	(8,400,000.00)	0.00	(8,400,000.00)	
CCYUSD	US DOLLAR	02/06/2026	02/06/2026	0.00		15,000.00	(15,000.00)	0.00	(15,000.00)	
CCYUSD	US DOLLAR	02/17/2026	02/17/2026	0.00		43,593.75	(43,593.75)	0.00	(43,593.75)	
CCYUSD	US DOLLAR	02/20/2026	02/20/2026	0.00		8,400,000.00	(8,400,000.00)	0.00	(8,400,000.00)	
CCYUSD	US DOLLAR	02/23/2026	02/23/2026	0.00		44,520.40	(44,520.40)	0.00	(44,520.40)	
CCYUSD	US DOLLAR	03/02/2026	03/02/2026	0.00		16,031.26	(16,031.26)	0.00	(16,031.26)	
CCYUSD	US DOLLAR	03/10/2026	03/10/2026	0.00		10,312.50	(10,312.50)	0.00	(10,312.50)	
CCYUSD	US DOLLAR	03/11/2026	03/11/2026	0.00		18,281.25	(18,281.25)	0.00	(18,281.25)	
CCYUSD	US DOLLAR	03/13/2026	03/13/2026	0.00		17,197.43	17,197.43	0.00	17,197.43	
CCYUSD	US DOLLAR	03/16/2026	03/16/2026	0.00		8,400,000.00	(8,400,000.00)	0.00	(8,400,000.00)	
CCYUSD	US DOLLAR	03/26/2026	03/26/2026	0.00		16,875.00	(16,875.00)	0.00	(16,875.00)	
CCYUSD	US DOLLAR	04/15/2026	04/15/2026	0.00		13,125.00	(13,125.00)	0.00	(13,125.00)	
CCYUSD	US DOLLAR	04/30/2026	04/30/2026	0.00		8,438,984.38	(8,438,984.38)	0.00	(8,438,984.38)	
CCYUSD	US DOLLAR	05/01/2026	05/01/2026	0.00		11.51	(11.51)	0.00	(11.51)	
CCYUSD	US DOLLAR	05/15/2026	05/15/2026	0.00		141,199.33	(141,199.33)	0.00	(141,199.33)	
CCYUSD	US DOLLAR	05/15/2026	05/15/2026	0.00		141,199.33	141,199.33	0.00	141,199.33	
CCYUSD	US DOLLAR	05/15/2026	05/15/2026	0.00		8,411,250.00	(8,411,250.00)	0.00	(8,411,250.00)	
CCYUSD	US DOLLAR	06/05/2026	06/05/2026	0.00		123,297.23	123,297.23	0.00	123,297.23	
CCYUSD	US DOLLAR	06/05/2026	06/05/2026	0.00		21,200,000.00	(21,200,000.00)	0.00	(21,200,000.00)	
CCYUSD	US DOLLAR	06/05/2026	06/05/2026	0.00		123,297.23	(123,297.23)	0.00	(123,297.23)	
CCYUSD	US DOLLAR	06/11/2026	06/11/2026	0.00		30,928.13	(30,928.13)	0.00	(30,928.13)	
CCYUSD	US DOLLAR	06/12/2026	06/12/2026	0.00		21,023.96	(21,023.96)	0.00	(21,023.96)	
CCYUSD	US DOLLAR	06/30/2026	06/30/2026	0.00		21,828.13	(21,828.13)	0.00	(21,828.13)	
Total				**0.00**		**1,358,165.96**	**(1,358,165.96)**	**0.00**	**(1,358,165.96)**	
Wire Transfer										

Transactions

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Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
CCYUSD	US DOLLAR	07/15/2025	07/15/2025	0.00	1.00	15,811.32	(15,811.32)	0.00	(15,811.32)	
CCYUSD	US DOLLAR	07/15/2025	07/15/2025	0.00	1.00	15,811.32	15,811.32	0.00	15,811.32	
CCYUSD	US DOLLAR	08/06/2025	08/06/2025	0.00	1.00	15,000.00	(15,000.00)	0.00	(15,000.00)	
CCYUSD	US DOLLAR	08/06/2025	08/06/2025	0.00	1.00	15,000.00	15,000.00	0.00	15,000.00	
CCYUSD	US DOLLAR	08/14/2025	08/14/2025	0.00	1.00	28,125.00	(28,125.00)	0.00	(28,125.00)	
CCYUSD	US DOLLAR	08/14/2025	08/14/2025	0.00	1.00	28,125.00	28,125.00	0.00	28,125.00	
CCYUSD	US DOLLAR	08/15/2025	08/15/2025	0.00	1.00	15,468.75	(15,468.75)	0.00	(15,468.75)	
CCYUSD	US DOLLAR	08/15/2025	08/15/2025	0.00	1.00	15,468.75	15,468.75	0.00	15,468.75	
CCYUSD	US DOLLAR	08/25/2025	08/25/2025	0.00	1.00	16,406.25	(16,406.25)	0.00	(16,406.25)	
CCYUSD	US DOLLAR	08/25/2025	08/25/2025	0.00	1.00	16,406.25	16,406.25	0.00	16,406.25	
CCYUSD	US DOLLAR	09/02/2025	09/02/2025	0.00	1.00	5,203.13	(5,203.13)	0.00	(5,203.13)	
CCYUSD	US DOLLAR	09/02/2025	09/02/2025	0.00	1.00	5,203.13	5,203.13	0.00	5,203.13	
CCYUSD	US DOLLAR	09/10/2025	09/10/2025	0.00	1.00	10,312.50	(10,312.50)	0.00	(10,312.50)	
CCYUSD	US DOLLAR	09/10/2025	09/10/2025	0.00	1.00	10,312.50	10,312.50	0.00	10,312.50	
CCYUSD	US DOLLAR	09/11/2025	09/11/2025	0.00	1.00	18,281.25	(18,281.25)	0.00	(18,281.25)	
CCYUSD	US DOLLAR	09/11/2025	09/11/2025	0.00	1.00	18,281.25	18,281.25	0.00	18,281.25	
CCYUSD	US DOLLAR	09/15/2025	09/15/2025	0.00	1.00	22,190.22	(22,190.22)	0.00	(22,190.22)	
CCYUSD	US DOLLAR	09/15/2025	09/15/2025	0.00	1.00	22,190.22	22,190.22	0.00	22,190.22	
CCYUSD	US DOLLAR	09/26/2025	09/26/2025	0.00	1.00	16,875.00	(16,875.00)	0.00	(16,875.00)	
CCYUSD	US DOLLAR	09/26/2025	09/26/2025	0.00	1.00	16,875.00	16,875.00	0.00	16,875.00	
CCYUSD	US DOLLAR	10/31/2025	10/31/2025	0.00	1.00	21,640.63	(21,640.63)	0.00	(21,640.63)	
CCYUSD	US DOLLAR	10/31/2025	10/31/2025	0.00	1.00	21,640.63	21,640.63	0.00	21,640.63	
CCYUSD	US DOLLAR	11/17/2025	11/17/2025	0.00	1.00	27,590.89	(27,590.89)	0.00	(27,590.89)	
CCYUSD	US DOLLAR	11/17/2025	11/17/2025	0.00	1.00	27,590.89	27,590.89	0.00	27,590.89	
CCYUSD	US DOLLAR	12/11/2025	12/11/2025	0.00	1.00	30,928.13	(30,928.13)	0.00	(30,928.13)	
CCYUSD	US DOLLAR	12/11/2025	12/11/2025	0.00	1.00	30,928.13	30,928.13	0.00	30,928.13	
CCYUSD	US DOLLAR	12/12/2025	12/12/2025	0.00	1.00	15,234.38	(15,234.38)	0.00	(15,234.38)	
CCYUSD	US DOLLAR	12/12/2025	12/12/2025	0.00	1.00	15,234.38	15,234.38	0.00	15,234.38	
CCYUSD	US DOLLAR	12/26/2025	12/26/2025	0.00	1.00	3,932.07	(3,932.07)	0.00	(3,932.07)	
CCYUSD	US DOLLAR	12/26/2025	12/26/2025	0.00	1.00	3,932.07	3,932.07	0.00	3,932.07	
CCYUSD	US DOLLAR	12/30/2025	12/30/2025	0.00	1.00	16,500.00	(16,500.00)	0.00	(16,500.00)	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
CCYUSD	US DOLLAR	12/30/2025	12/30/2025	0.00	1.00	16,500.00	16,500.00	0.00	16,500.00	
CCYUSD	US DOLLAR	12/31/2025	12/31/2025	0.00	1.00	5,328.13	(5,328.13)	0.00	(5,328.13)	
CCYUSD	US DOLLAR	12/31/2025	12/31/2025	0.00	1.00	5,328.13	5,328.13	0.00	5,328.13	
CCYUSD	US DOLLAR	02/06/2026	02/06/2026	0.00	1.00	15,000.00	(15,000.00)	0.00	(15,000.00)	
CCYUSD	US DOLLAR	02/06/2026	02/06/2026	0.00	1.00	15,000.00	15,000.00	0.00	15,000.00	
CCYUSD	US DOLLAR	02/17/2026	02/17/2026	0.00	1.00	43,593.75	(43,593.75)	0.00	(43,593.75)	
CCYUSD	US DOLLAR	02/17/2026	02/17/2026	0.00	1.00	43,593.75	43,593.75	0.00	43,593.75	
CCYUSD	US DOLLAR	02/23/2026	02/23/2026	0.00	1.00	44,520.40	(44,520.40)	0.00	(44,520.40)	
CCYUSD	US DOLLAR	02/23/2026	02/23/2026	0.00	1.00	44,520.40	44,520.40	0.00	44,520.40	
CCYUSD	US DOLLAR	03/02/2026	03/02/2026	0.00	1.00	16,031.26	(16,031.26)	0.00	(16,031.26)	
CCYUSD	US DOLLAR	03/02/2026	03/02/2026	0.00	1.00	16,031.26	16,031.26	0.00	16,031.26	
CCYUSD	US DOLLAR	03/10/2026	03/10/2026	0.00	1.00	10,312.50	(10,312.50)	0.00	(10,312.50)	
CCYUSD	US DOLLAR	03/10/2026	03/10/2026	0.00	1.00	10,312.50	10,312.50	0.00	10,312.50	
CCYUSD	US DOLLAR	03/11/2026	03/11/2026	0.00	1.00	18,281.25	(18,281.25)	0.00	(18,281.25)	
CCYUSD	US DOLLAR	03/11/2026	03/11/2026	0.00	1.00	18,281.25	18,281.25	0.00	18,281.25	
CCYUSD	US DOLLAR	03/13/2026	03/13/2026	0.00	1.00	17,197.43	17,197.43	0.00	17,197.43	
CCYUSD	US DOLLAR	03/13/2026	03/13/2026	0.00	1.00	17,197.43	(17,197.43)	0.00	(17,197.43)	
CCYUSD	US DOLLAR	03/26/2026	03/26/2026	0.00	1.00	16,875.00	(16,875.00)	0.00	(16,875.00)	
CCYUSD	US DOLLAR	03/26/2026	03/26/2026	0.00	1.00	16,875.00	16,875.00	0.00	16,875.00	
CCYUSD	US DOLLAR	04/15/2026	04/15/2026	0.00	1.00	13,125.00	(13,125.00)	0.00	(13,125.00)	
CCYUSD	US DOLLAR	04/15/2026	04/15/2026	0.00	1.00	13,125.00	13,125.00	0.00	13,125.00	
CCYUSD	US DOLLAR	04/30/2026	04/30/2026	0.00	1.00	38,984.38	(38,984.38)	0.00	(38,984.38)	
CCYUSD	US DOLLAR	04/30/2026	04/30/2026	0.00	1.00	38,984.38	38,984.38	0.00	38,984.38	
CCYUSD	US DOLLAR	05/15/2026	05/15/2026	0.00	1.00	11,250.00	(11,250.00)	0.00	(11,250.00)	
CCYUSD	US DOLLAR	05/15/2026	05/15/2026	0.00	1.00	11,250.00	11,250.00	0.00	11,250.00	
CCYUSD	US DOLLAR	06/11/2026	06/11/2026	0.00	1.00	30,928.13	(30,928.13)	0.00	(30,928.13)	
CCYUSD	US DOLLAR	06/11/2026	06/11/2026	0.00	1.00	30,928.13	30,928.13	0.00	30,928.13	
CCYUSD	US DOLLAR	06/12/2026	06/12/2026	0.00	1.00	21,023.96	(21,023.96)	0.00	(21,023.96)	
CCYUSD	US DOLLAR	06/12/2026	06/12/2026	0.00	1.00	21,023.96	21,023.96	0.00	21,023.96	
CCYUSD	US DOLLAR	06/30/2026	06/30/2026	0.00	1.00	21,828.13	(21,828.13)	0.00	(21,828.13)	
CCYUSD	US DOLLAR	06/30/2026	06/30/2026	0.00	1.00	21,828.13	21,828.13	0.00	21,828.13	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Total				**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Interest Income										
TTSD_KEY_DEP	KEY BANK DEPOSIT	01/31/2026	01/31/2026	2,420.84		0.00	2,420.84	0.00	2,420.84	
TTSD_UMP_ MMF	UMPQUA BANK MONEY FUND	09/30/2025	09/30/2025	10.34		0.00	10.34	0.00	10.34	
TTSD_KEY_DEP	KEY BANK DEPOSIT	11/30/2025	11/30/2025	1,921.33		0.00	1,921.33	0.00	1,921.33	
TTSD_KEY_DEP	KEY BANK DEPOSIT	02/28/2026	02/28/2026	2,191.80		0.00	2,191.80	0.00	2,191.80	
TTSD_KEY_DEP	KEY BANK DEPOSIT	09/30/2025	09/30/2025	2,306.75		0.00	2,306.75	0.00	2,306.75	
TTSD_KEY_DEP	KEY BANK DEPOSIT	03/31/2026	03/31/2026	2,284.04		0.00	2,284.04	0.00	2,284.04	
TTSD_USB_DEP	US BANK DEPOSIT	06/30/2026	06/30/2026	54.22		0.00	54.22	0.00	54.22	
TTSD_KEY_DEP	KEY BANK DEPOSIT	04/30/2026	04/30/2026	2,514.22		0.00	2,514.22	0.00	2,514.22	
TTSD_COL_ MMF	COLUMBIA BANK MONEY FUND	02/28/2026	02/28/2026	9.65		0.00	9.65	0.00	9.65	
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	09/02/2025	09/02/2025	22.62		0.00	22.62	0.00	22.62	
TTSD_KEY_DEP	KEY BANK DEPOSIT	06/30/2026	06/30/2026	2,485.39		0.00	2,485.39	0.00	2,485.39	
TTSD_COL_ MMF	COLUMBIA BANK MONEY FUND	04/30/2026	04/30/2026	10.34		0.00	10.34	0.00	10.34	
OSTF_LGIP	OREGON SHORT TERM FUND	09/30/2025	09/30/2025	146,990.45		0.00	146,990.45	0.00	146,990.45	
OSTF_LGIP	OREGON SHORT TERM FUND	11/30/2025	11/30/2025	165,886.40		0.00	165,886.40	0.00	165,886.40	
TTSD_COL_ MMF	COLUMBIA BANK MONEY FUND	06/30/2026	06/30/2026	10.34		0.00	10.34	0.00	10.34	
OSTF_LGIP	OREGON SHORT TERM FUND	02/28/2026	02/28/2026	208,562.14		0.00	208,562.14	0.00	208,562.14	
OSTF_LGIP	OREGON SHORT TERM FUND	05/31/2026	05/31/2026	238,647.81		0.00	238,647.81	0.00	238,647.81	
OSTF_LGIP	OREGON SHORT TERM FUND	04/30/2026	04/30/2026	230,093.68		0.00	230,093.68	0.00	230,093.68	
TTSD_COL_ MMF	COLUMBIA BANK MONEY FUND	05/31/2026	05/31/2026	10.68		0.00	10.68	0.00	10.68	
OSTF_LGIP	OREGON SHORT TERM FUND	06/30/2026	06/30/2026	202,081.50		0.00	202,081.50	0.00	202,081.50	
TTSD_KEY_DEP	KEY BANK DEPOSIT	05/31/2026	05/31/2026	2,614.76		0.00	2,614.76	0.00	2,614.76	
TTSD_UMP_ MMF	UMPQUA BANK MONEY FUND	07/31/2025	07/31/2025	10.68		0.00	10.68	0.00	10.68	
TTSD_UMP_ MMF	UMPQUA BANK MONEY FUND	08/31/2025	08/31/2025	10.68		0.00	10.68	0.00	10.68	
TTSD_KEY_DEP	KEY BANK DEPOSIT	07/31/2025	07/31/2025	2,679.85		0.00	2,679.85	0.00	2,679.85	
TTSD_KEY_DEP	KEY BANK DEPOSIT	08/31/2025	08/31/2025	2,728.99		0.00	2,728.99	0.00	2,728.99	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

June 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
TTSD_UMP_MMF	UMPQUA BANK MONEY FUND	10/31/2025	10/31/2025	10.68		0.00	10.68	0.00	10.68	
TTSD_USB_DEP	US BANK DEPOSIT	05/31/2026	05/31/2026	2.71		0.00	2.71	0.00	2.71	
TTSD_KEY_DEP	KEY BANK DEPOSIT	12/31/2025	12/31/2025	2,115.41		0.00	2,115.41	0.00	2,115.41	
TTSD_COL_MMF	Columbia BANK MONEY FUND	11/30/2025	11/30/2025	10.34		0.00	10.34	0.00	10.34	
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	09/25/2025	09/25/2025	58,548.30		0.00	58,548.30	0.00	58,548.30	
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	10/01/2025	10/01/2025	43.18		0.00	43.18	0.00	43.18	
TTSD_COL_MMF	COLUMBIA BANK MONEY FUND	12/31/2025	12/31/2025	19.44		0.00	19.44	0.00	19.44	
OSTF_LGIP	OREGON SHORT TERM FUND	07/31/2025	07/31/2025	164,936.67		0.00	164,936.67	0.00	164,936.67	
OSTF_LGIP	OREGON SHORT TERM FUND	08/31/2025	08/31/2025	163,226.97		0.00	163,226.97	0.00	163,226.97	
TTSD_COL_MMF	COLUMBIA BANK MONEY FUND	01/31/2026	01/31/2026	10.68		0.00	10.68	0.00	10.68	
OSTF_LGIP	OREGON SHORT TERM FUND	01/31/2026	01/31/2026	227,089.07		0.00	227,089.07	0.00	227,089.07	
OSTF_LGIP	OREGON SHORT TERM FUND	10/31/2025	10/31/2025	179,751.29		0.00	179,751.29	0.00	179,751.29	
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	05/01/2026	05/01/2026	11.51		0.00	11.51	0.00	11.51	
TTSD_KEY_DEP	KEY BANK DEPOSIT	10/31/2025	10/31/2025	1,984.79		0.00	1,984.79	0.00	1,984.79	
OSTF_LGIP	OREGON SHORT TERM FUND	12/31/2025	12/31/2025	277,764.93		0.00	277,764.93	0.00	277,764.93	
TTSD_COL_MMF	COLUMBIA BANK MONEY FUND	03/31/2026	03/31/2026	10.68		0.00	10.68	0.00	10.68	
OSTF_LGIP	OREGON SHORT TERM FUND	03/31/2026	03/31/2026	239,952.48		0.00	239,952.48	0.00	239,952.48	
Total				**2,532,048.63**		**0.00**	**2,532,048.63**	**0.00**	**2,532,048.63**	

This report is for general informational purposes only and is not intended to provide specific advice or recommendations. Government Portfolio Advisors (GPA) is an investment advisor registered with the Securities and Exchange Commission and is required to maintain a written disclosure statement of our background and business experience.

Questions About an Account: GPA's monthly & quarterly reports are intended to detail the investment advisory activity managed by GPA. The custodial bank maintains the control of assets and settles all investment transactions. The custodial statement is the official record of security and cash holdings and transactions. GPA recognizes that clients may use these reports to facilitate record keeping and that the custodial bank statement and the GPA report should be reconciled, and differences documented.

Trade Date versus Settlement Date: Many custodial banks use settlement date basis and post coupons or maturities on the following business days when they occur on weekend. These items may result in the need to reconcile due to a timing difference. GPA reports are on a trade date basis in accordance with GIPS performance standards. GPA can provide all account settings to support the reason for any variance.

Bank Deposits and Pooled Investment Funds Held in Liquidity Accounts Away from the Custodial Bank are Referred to as Line Item Securities: GPA relies on the information provided by clients when reporting pool balances, bank balances and other assets that are not held at the client's custodial bank. GPA does not guarantee the accuracy of information received from third parties. Balances cannot be adjusted once submitted however corrective transactions can be entered as adjustments in the following months activity. Assets held outside the custodial bank that are reported to GPA are included in GPA's oversight compliance reporting and strategic plan.

Account Control: GPA does not have the authority to withdraw or deposit funds from or to any client's custodial account. Clients retain responsibility for the deposit and withdrawal of funds to the custodial account. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Custodial Bank Interface: Our contract provides for the ability for GPA to interface into our client's custodial bank to reconcile transactions, maturities and coupon payments. The GPA client portal will be available to all clients to access this information directly at any time.

Market Price: Generally, GPA has set all securities market pricing to match custodial bank pricing. There may be certain securities that will require pricing override due to inaccurate custodial bank pricing that will otherwise distort portfolio performance returns. GPA may utilize Refinitiv pricing source for commercial paper, discount notes and supranational bonds when custodial bank pricing does not reflect current market levels. The pricing variances are obvious when market yields are distorted from the current market levels.

Performance Calculation: Historical returns are presented as time-weighted total return values and are presented gross and net of fees.

Amortized Cost: The original cost on the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discounts or premiums are amortized on a straight-line basis on all securities. This can be changed at the client's request.

Callable Securities: Securities subject to redemption in whole or in part prior to the stated final maturity at the discretion of the security's issuer are referred to as "callable". Certain call dates may not show up on the report if the call date has passed or if the security is continuously callable until maturity date. Bonds purchased at a premium will be amortized to the next call date while all other callable securities will be amortized to maturity. If the bond is amortized to the call date, amortization will be reflected to that date and once the call date passes, the bond will be fully amortized.

Duration: The duration is the effective duration. Duration on callable securities is based on the probability of the security being called given market rates and security characteristics.

Benchmark Duration: The benchmark duration is based on the duration of the stated benchmark that is assigned to each account.

Rating: Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Coupon Payments and Maturities on Weekends: On occasion, coupon payments and maturities occur on a weekend or holiday. GPA's report settings are on the accrual basis so the coupon postings and maturities will be accounted for in the period earned. The bank may be set at a cash basis, which may result in a reconciliation variance.

Cash and Cash Equivalents: GPA has defined cash and cash equivalents to be cash, bank deposits, LGIP pools and repurchase agreements. This may vary from your custodial bank which typically defines cash and equivalents as all securities that mature under 90 days. Check with your custodial bank to understand their methodology.

Account Settings: GPA has the portfolio settings at the lot level, if a security is sold our setting will remove the lowest cost security first. First-in-first-out (FIFO) settings are available at the client's request.

Historical Numbers: Data was transferred from GPA's legacy system, however, variances may exist from the data received due to a change of settings on Clearwater. GPA is utilizing this information for historical return data with the understanding the accrual settings and pricing sources may differ slightly.

Financial Situation: In order to better serve you, GPA should be promptly notified of any material change in your investment objective or financial situation.

No Guarantee: The securities in the portfolio are not guaranteed or otherwise protected by GPA, the FDIC (except for non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.

GPA GOVERNMENT PORTFOLIO ADVISORS

Tigard-Tualatin School Board Assignments 2026-2027

Below are the board assignments for each board member for the 2026-27 school year. Additional standing committees and advisory committees may be created throughout the year.

Board Member	Assignment
David Jaimes *(Chair)*	Agenda Financial Oversight Authorization
Tristan Irvin *(Vice Chair)*	Bond Oversight Agenda
Kristen Miles	Policy Bond Oversight
Crystal Weston	Financial Oversight
Jill Zurschmeide	Policy Financial Alternate

Tigard-Tualatin School Board Working Agreements, 2026-27

The members of the Tigard-Tualatin School District Board of Directors believe that successful organizations are the result of effective and culturally responsive leadership. We also recognize that board members who represent historically marginalized communities may be called upon by those communities to address long-standing equity concerns and that those board members may feel a sense of responsibility to respond when called upon. When asked to comment or respond, the board member may speak from their personal experience and align their comments with board goals and our equity audit. Relevant staff will be included in conversations as appropriate.

In order to promote such leadership in our own district, we agree to the following guidelines for how we conduct our board business, communicate with each other, and foster positive district and community relations.

BOARD ROLES & RESPONSIBILITIES

1. We focus on governance: policy-making, strategic planning, adoption and approval of a budget, and evaluation (curriculum, district performance, and superintendent). We acknowledge that the board's role is NOT management and recognize the superintendent as the sole authority to oversee daily operations of the district. *(Policies BBA, BBF)*
2. We uphold the legal, compliance, and confidentiality requirements on all matters arising from board meetings and executive sessions. *(Policies BBF, BDC)*
3. We recognize the role of the chair to convene meetings, execute documents as appropriate, and develop the agenda with the vice chair and superintendent. (*Policy BCB)*
4. The board and superintendent will participate annually in establishing and evaluating goals and objectives for themselves and the district.
5. We act as ambassadors to the schools, the community, and the district.
6. We are committed to having a collaborative relationship with the superintendent, who is our only employee and acts as the Chief Executive Officer (CEO) of the district. The Board will commit to forwarding issues that are brought to the superintendent's attention.

HOW WE OPERATE & MAKE DECISIONS

7. We make decisions as a whole board only at properly called meetings. (*Policies BBAA, BBF, BD/BDA)*
8. Once a decision is made, we support the decision of the majority. We acknowledge that we are "united but not uniform." *(Policy BBF)*
9. Two board members must agree before an item is placed on a meeting agenda. *(Policy BDDC)*
10. We start and end meetings on time.
11. When additional meetings need to be scheduled, board leadership will work to consult board members regarding their availability with ample notice.

12. We notify the school administration before visiting a school in the role of a school board member. *(Policies BBF, BG)*
13. We read the board packet before every meeting and come to each meeting prepared to fully participate.

HOW WE COMMUNICATE

14. We communicate directly with the superintendent or board secretary when information is needed or a question arises. *(Policy BG)*
15. The chair responds to group emails sent to the board when the question/concern is informational in nature and will cc board members in the response. Individual board members may respond with a thank you or acknowledgement, and/or by explaining that the chair responds for the board. *(Policy BCB)*
16. We are mindful that we represent the board in public and that no individual board member has the authority to speak for the board. *(Policies BBF, BD/BDA)*
17. We will communicate directly with other board members should an issue or problem develop between us, and we communicate with the same respect that we would like to be treated with. We realize the importance of recognizing the intent versus impact of our words or tone. Board members are expected to discuss concerns with colleagues upon request.
18. In the spirit of “no surprises," we will bring concerns or questions to the superintendent or cabinet member before the board meeting when possible. Similarly, the superintendent will inform the board of all critical information, including relevant trends, anticipated adverse media coverage, or external or internal changes.
19. We all come with specific skill sets, and we agree to honor each other's expertise, while also acknowledging that we are not experts in everything and will work to build trust so we can count on the expertise of others.
20. We agree to speak on behalf of just ourselves and not make assumptions about another person’s perspective or opinion.

Tigard-Tualatin School District
6960 SW Sandburg Street
Tigard, OR 97223

DATE:	August 31, 2026
TO:	Board of Directors
FROM:	Chair Jaimes
RE:	2026-27 Board Goals – First Reading

EXPLANATION:

The TTSD Board met on August 14, 2026 at a Retreat to discuss their 2026-2027 Board Goals. This agenda item will allow board members to have further discussion regarding these goals for the 2026-2027 school year.

PRESENTER:	Chair Jaimes
SUPPLEMENTARY MATERIALS:	2025-2026 Board Goals
RECOMMENDATION:	None
PROPOSED MOTION:	First Reading Agenda Item

Board Individual Goals
2025-2026

Jill Zurschmeide

1. Participate effectively on board and district committees.

2. Visit one or more TTSD schools or TTSD-related events per month.

3. Participate in local elected official meetings in Washington County, share information, and advocate for funding for TTSD.

4. Develop relationships with board members from neighboring districts to share ideas and best practices.

Tristan Irvin

1. Build and strengthen relationships with fellow board members across Washington County and neighboring districts.

2. Continue serving as an OSBA Board and LPC member, facilitating communication and alignment between the TTSD Board and OSBA.

3. Collaborate with local elected officials and represent TTSD by attending community events and regional gatherings whenever possible.

4. Support the work of the Bond Oversight Committee to ensure transparency and accountability to the community.

5. Be available and well-prepared to represent TTSD in meetings with legislators and other policy leaders.

Kristen Miles

1. Increase my visibility at schools and programs.

2. Keep current with federal funding actions and monitor these when receiving budget updates. Help make thoughtful and informed decisions if the board needs to due to additional funding changes.

3. Ensure that the district's EEAC (Educational Equity Advisory Committee) partners with us on at least a couple of policies this year.

4. Fully learn my role on the bond oversight committee, and help ensure transparent feedback, communication, and alignment with voter intent.

David Jaimes

1. Advocate at the county, state, and federal level in support of and to advance TTSD's legislative interests. I will attend the COSA Advocacy date at the legislature. I will attend the NSBA Advocacy day in Washington DC. I will sign up for testimony on bills that help further our educational or budgetary goals.

2. Attend a City Council meeting in each city. I will attend a King City, Tualatin, and Tigard city council meeting.

3. Serve on the OSBA Legislative Committee and continue to work with our TTSD rep on the Legislative Committee.

Crystal Weston

1. Continue to engage with diverse community members to understand their priorities and hopes for TTSD, including by attending TTSD events and community events.

2. Continue to support improvements to educational outcomes, especially math, music and science.

3. Continue to support strong foundations for success, such as smaller class sizes and a longer school year.

4. Contribute to legislative advocacy efforts for prioritization and support for education in Oregon.

TIGARD-TUALATIN SCHOOL DISTRICT
BOND 2025

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

DATE: August 31, 2026

TO: Board of Directors

FROM: Kevin Montague

RE: Bond Update

EXPLANATION:

Following is a brief bond update.

PRESENTER: Kevin Montague

SUPPLEMENTARY MATERIALS: Slide Presentation

REQUESTED ACTION: None

PROPOSED MOTION: None

Bond Program Update

TTSD School Board | August 31, 2026

TIGARD-TUALATIN SCHOOL DISTRICT BOND 2025

Agenda

Summer 2026 Recap

Fowler Update

Summer 2027

Summer 2026 List of Projects

- Deer Creek Security & Infrastructure
- Deer Creek Roof Replacement
- Hall Bus Barn Roof Replacement
- New Exterior Restrooms at Tualatin High
- New Exterior Restrooms at Tigard High
- Tualatin High Bleacher Replacement
- Tualatin High Tennis Court Replacement
- Tualatin Elementary Roof Replacement
- Tualatin High Multi-Purpose Field Lights
- Tigard High Multi-Purpose Field Lights
- HVAC Replacement at Alberta Rider, Charles F. Tigard, Metzger and Tualatin Elementary

The bond team has an amazing group of consultant project managers and TTSD staff working to coordinate all the people and parts necessary to complete so many projects on time.

Totaled together the projects listed above are coming in well under budget. A full accounting of summer work will be presented to the Bond Oversight Committee in our next meeting scheduled for early November.

High School Restroom Projects

Tualatin High Project

Tigard High Project

General Contractor - INLINE

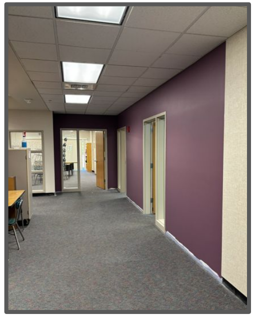
HVAC Project

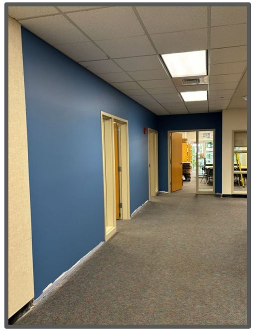
Metzger Elementary
General Contractor - Piper Mechanical

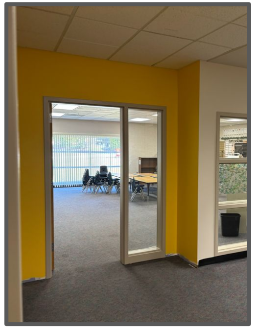
[Link to Drone Footage]

- 21 Elementary rooftop units replaced this summer.
- Schools that received work: Alberta Rider, Charles F, Metager and Tualatin El.
- Cool air is blowing in all 4-Elementaries that received new units ready for classes to start.
- The 5 rooftop units slated for Tigard High did not ship in time for work this summer. The equipment arrives this September and is scheduled for installation next summer.

Deer Creek Security & Infrastructure Project







General Contractor - INLINE

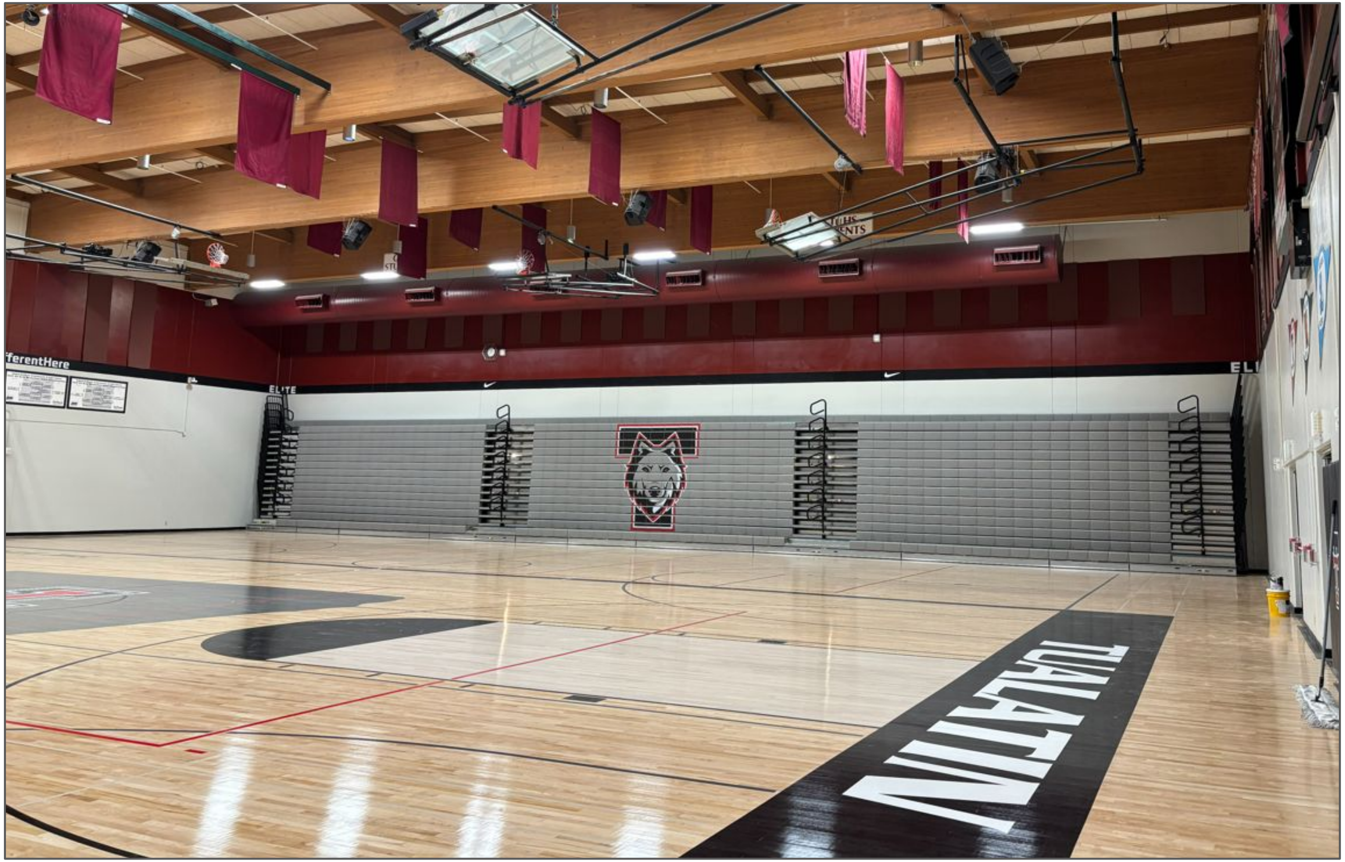
Deer Creek Security & Infrastructure Project

General Contractor - INLINE

Tualatin Elementary Roof / HVAC / Envelope

General Contractors - TT&L Sheet Metal, Piper Mechanical, PDX Paint Solutions, & Regent Construction Co.

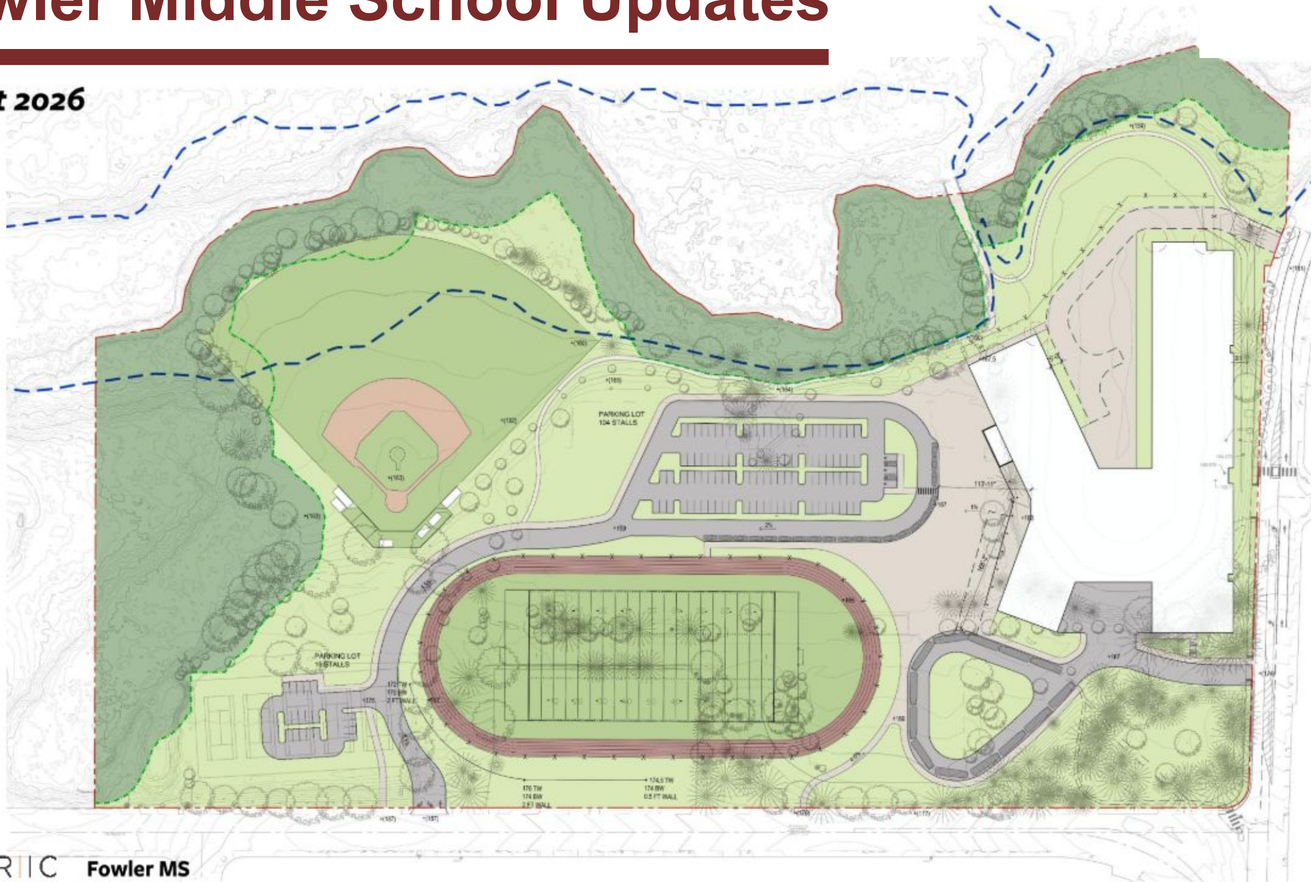
Tualatin High Bleacher Replacement



- Bond funded project to create safer bleachers that meet current ADA standards.

Fowler Middle School Updates

August 2026



Redesign Opportunities

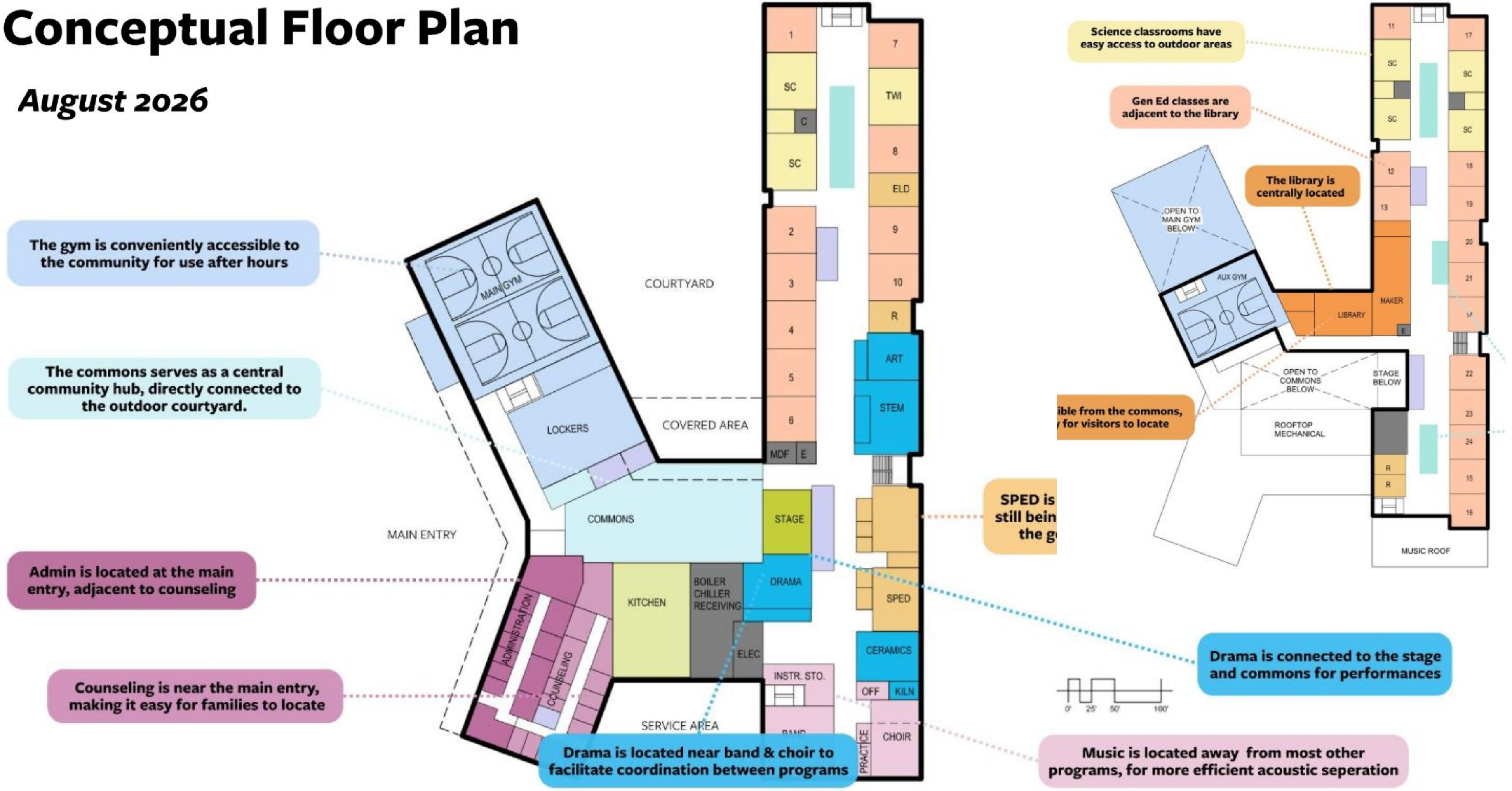
- Larger more flexible site
- Baseball field retained
- Above ground stormwater management.
- Reduced building from 3 stories to 2 for easier navigation & supervision
- Building service yard moved away from entry
- Main entry is in a more welcome prominent location

Community Engagement

- Positive feedback from Design Advisory Committee last week.
- Reviewed with Fowler staff last week.

Conceptual Floor Plan

August 2026



Conceptual View of Commons

Already Planning for Summer 2027

- Fowler
    - Possible site work (depending on City of Tigard)
    - Permits to break ground in October
- Cohort 1 Breaks Ground in June
    - Mary Woodward and Byrom
- Fire Alarm Replacements
    - Tigard High, Hibbard, Metzger, Charles F. Tigard, Alberta Rider
- Theater Light Replacement
    - Tualatin High, Tigard High
- Metzger Boiler Replacement
- Playground Replacement
    - Alberta Rider, Charles F. Tigard, Deer Creek, Metzger, Tualatin Elementary, Templeton (PIP only)
- Hazelbrook Turf and Lights
- Tigard High Roof Replacement
- Tualatin High Window/Envelope Repair Project

Screen Time Work Group Report

August 31, 2026

Screen Time Update

May – June	June – July	August	September – October
Listening Sessions	Work Group	Debrief & Board	Implementation Team

Powerful Takeaways:

- Pencil, Paper & People
- Emerging Research
- Intention over Restriction
- Families Want Partnership
- Gradient of Implementation

DRAFTED Recommendations

3.9 | HIGH

YouTube should be blocked for independent student access at least through the middle level.

3.4 | MODERATE

The school district should perform a review of data privacy agreements with vendors, and reinforce data privacy as a key filter criteria.

3.3 | MODERATE

I-Ready (and other applications) with 'gamified' components should have those components removed, or should be reviewed for alternatives.

3.0 | MODERATE

Provide clear staff expectations, guidance, and training in:

- Avoiding technology as a free choice/incentive
- Passive vs. active engagement
- Aligning screen use with objectives

DRAFTED Recommendations

3.4 | HIGH

Teachers [District] should be expected to identify a defined set of approved sites or resources students may use for assignments, especially in younger grades or during structured learning activities. The school district should develop a shared process for maintaining approved-site lists by grade band, school, or course, while allowing timely instructional additions.

3.2 | MODERATE

Early elementary (K-1 or K-2) students should not use iPads except for required assessment, accessibility needs, special education accommodations, or specifically approved instructional exceptions.

3.6 | HIGH

At grades 6–8 the district should transition from individually assigned iPads to Chromebooks stored in classroom carts, with devices checked out only for demonstrated need.

3.4 | MODERATE

The school district should develop and implement grade-band expectations, while accounting for student accommodation needs, secondary scheduling complexity and varied instructional needs.

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

TO: Board of Directors
FR: Len Reed
RE: First Reading Board Policy

EXPLANATION:
The following policies are submitted to the Board for first reading under Reports and Discussions.

Policy	Title	Action	Explanation
KNA	Immigration Enforcement on District Property	New	HB 4079 requires school districts to adopt a policy outlining how and when the school community will be notified if federal immigration authorities are confirmed to be on school property conducting immigration enforcement. ***Required***
KNA_AR(1)	Interactions with Immigration Enforcement	New	HB 4079 requires school districts to adopt a policy outlining how and when the school community will be notified if federal immigration authorities are confirmed to be on school property conducting immigration enforcement. ***Required***
KNA_AR(2)	Federal Immigration Enforcement Request	New	HB 4079 requires school districts to adopt a policy outlining how and when the school community will be notified if federal immigration authorities are confirmed to be on school property conducting immigration enforcement. ***Required***
FL	Retirement of Facilities	New	The district will monitor enrollment, building capacity, and operating costs. The superintendent may recommend a closure and appoint an advisory committee. The community will be informed and given opportunities to provide input. The School Board makes the final decision. If a school closes, the district will plan for student and staff transitions and determine the future use of the building.
GCAB	Personal Electronic Devices and Social media- Staff *	Update	Staff must use district-approved platforms for school-related communication with students. The use of devices, phone numbers, email, social media, or messaging platforms outside district-approved systems is strongly discouraged. Such communication should only occur in emergencies or when specifically authorized. Staff must maintain professional boundaries in all electronic communications.

PRESENTER: Len Reed

SUPPLEMENTARY MATERIALS: August 31, 2026

RECOMMENDATION:	1st Reading
PROPOSED MOTION:	None

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

DATE: August 31, 2026

TO: Board of Directors

FR: Len Reed

RE: 26-27 Enrollment Summary

EXPLANATION:

Declining enrollment continues to occur. At this point of time last year, our District total was approximately 10,900 students. We are currently sitting at approximately 10, 300 students.

The Enrollment Monitoring Team (EMT) has been meeting weekly to review enrollment and staffing needs. This team is made up of representatives of HR, Office of the Assistant Superintendent, Student & Family Services and Teaching and Learning. We will be adding representatives from TTEA to the team. Recently, we moved 3 FTE due to low kinder enrollment. These help mitigate some of the high enrollment numbers and split classroom circumstances at Templeton, Mary Woodward, and Art Rutkin.

Art Rutkin is continuing to see growth whereas the neighborhood side of Bridgeport is seeing a significant decline.

At the middle school level, Fowler remains steady in enrollment numbers but both Twality and Hazelbook have seen a drop in enrollment.

Enrollment is also down at the high school level compared to where we were at this point of the year by a little over 100 students.

The EMT team will continue to monitor enrollment through the 10 day drop in October.

PRESENTER: Len Reed

SUPPLEMENTARY MATERIALS:

26-27 Enrollment Summary

25-26 Enrollment Summary

K-5 Formulas

PK-5 Class Sizes

Grade	Target Class Size	Class Size Ranges
PK	18	15-18
KG	22	19-25
1	25	22-28
2	26	23-29
3	28	25-31
4	29	26-32
5	30	27-33

Two-Way Immersion Program K-5 Class Sizes

Grade	Target Class Size	Class Size Ranges
TWI		
KG	26	23-29
1	26	23-29
2	26	23-29
3	27	24-30
4	28	25-31
5	29	26-32

RECOMMENDATION:

N/A

PROPOSED MOTION:

N/A