

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For August 2026
(\$ in millions)

	YTD Actuals	Current Encumb.	Actuals & Encumb.	2026-27 Budget	Year-End Forecast	Variance
REVENUES:						
State School Fund	\$ 89.1	\$ -	\$ 89.1	\$ 557.4	\$ 557.4	\$ -
Local Option Levy	-	-	-	44.5	44.5	-
Investment Earnings	0.5	-	0.5	8.0	8.0	-
NWRESD Appointment	-	-	-	14.5	14.5	-
Other	0.9	-	0.9	5.7	5.7	-
Total Revenues	\$ 90.5	\$ -	\$ 90.5	\$ 630.1	\$ 630.1	\$ -
EXPENDITURES:						
Salaries	\$ 30.7	\$ -	\$ 30.7	\$ 360.3	\$ 360.3	\$ -
Benefits	18.0	-	18.0	214.9	214.9	-
Purchased services	7.5	9.5	17.0	44.3	44.3	-
Supplies & materials	5.3	3.0	8.3	21.5	21.5	-
Capital outlay	-	0.1	0.1	0.4	0.4	-
Other	0.3	0.1	0.4	2.9	2.9	-
Transfers out	-	-	-	2.4	2.4	-
Total Expenditures	\$ 61.8	\$ 12.7	\$ 74.5	\$ 646.7	\$ 646.7	\$ -
Surplus / (Deficit) from Operations				\$ (16.6)	\$ (16.6)	\$ -

	2026-27 Budget	Year-End Forecast
Projected Ending Fund Balance		
Beginning Fund Balance	\$ 150.3	\$ 143.4
Surplus / (Deficit) from Operations	(16.6)	(16.6)
Contingency	67.0	-
Unappropriated Ending Fund Balance	66.7	-
Projected Ending Fund Balance	\$ -	\$ 126.8
Projected Ending Fund Balance as Percentage of Total Expenditures		19.6%

	YTD Actuals	Current Encumb.	Actuals & Encumb.	Final Budget	Year-End Forecast	Variance
APPROPRIATIONS:						
Instruction	\$ 34.2	\$ 5.5	\$ 39.7	\$ 399.3	\$ 399.3	\$ -
Support Services	27.6	7.2	34.8	243.2	243.2	-
Enterprise & Community Svc	-	-	-	0.3	0.3	-
Facilities Acquisition & Const	-	-	-	0.1	0.1	-
Other Uses	-	-	-	3.8	3.8	-
Contingencies	-	-	-	67.0	67.0	-
Unappropriated EFB	-	-	-	66.7	66.7	-
Total	\$ 61.8	\$ 12.7	\$ 74.5	\$ 780.4	\$ 780.4	\$ -

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For August 2026

Funds	Final Budget (incl Beg Fund Bal)	YTD Revenue (incl Beg Fund Bal)	YTD Expenditures (Incl transfers out)	Encumb.	YTD Expenditures & Encumb.	Percent	Fund Balance
Grant Fund	\$ 99,098,985	\$ -	\$ 8,011,994	\$ 5,615,834	\$ 13,627,827	13.75%	\$ (13,627,827)
Special Purpose Fund	13,619,000	6,939,963	334,805	621,746	956,551	7.02%	5,983,411
Equipment Replacement Fund	11,540,544	6,185,056	525,379	3,217,145	3,742,524	32.43%	2,442,532
Scholarship Fund	550,000	570,785	85,750	25,000	110,750	20.14%	460,035
Long-Term Planning Fund	42,550,000	41,959,395	-	-	-	0.00%	41,959,395
Nutrition Services Fund	28,941,694	5,616,135	706,039	9,264,438	9,970,477	34.45%	(4,354,342)
Debt Service Fund	124,610,999	12,712,346	-	-	-	0.00%	12,712,346
Capital Projects Fund	303,260,000	275,362,012	20,613,941	127,167,519	147,781,460	48.73%	127,580,552
Insurance Reserve Fund	14,188,892	9,970,711	2,632,902	3,628,657	6,261,558	44.13%	3,709,153
Workers' Compensation Fund	6,141,169	3,780,977	489,240	160,575	649,815	10.58%	3,131,162
Total	\$ 545,402,298	\$ 363,097,382	\$ 25,388,057	\$ 144,085,079	\$ 169,473,136		\$ 193,624,245

2026-27 Classroom Teacher Staffing By School

As of 8/28/26

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	8/28/26 Enrollment	Enrollment Change	General Fund	Levy	SIA/HSS	TOTAL	General Fund	Levy	SIA/HSS	TOTAL
Aloha Huber (K-8)	874	838	(36)	26.0	7.0	2.0	35.0	26.0	7.0	2.0	35.0
Barnes	382	375	(7)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Beaver Acres	644	654	10	20.0	6.0	2.0	28.0	20.0	6.0	2.0	28.0
Bethany	383	389	6	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	586	593	7	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
Cedar Mill	348	360	12	9.0	3.0	3.0	15.0	9.0	3.0	3.0	15.0
Chehalem	339	332	(7)	9.0	3.0	3.0	15.0	9.0	3.0	3.0	15.0
Cooper Mountain	358	375	17	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
Elmonica	420	419	(1)	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Errol Hassell	266	268	2	7.0	2.0	2.0	11.0	7.0	2.0	2.0	11.0
Findley	477	522	45	15.0	4.0	2.0	21.0	15.0	4.0	2.0	21.0
Fir Grove	323	326	3	10.0	3.0	1.0	14.0	10.0	3.0	1.0	14.0
FLEX (K-5)	68	48	(20)	3.0			3.0	3.0			3.0
Greenway	351	351	-	10.0	3.0	3.0	16.0	10.0	3.0	3.0	16.0
Hazeldale	537	514	(23)	15.0	5.0	2.0	22.0	15.0	5.0	2.0	22.0
Hiteon	459	464	5	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	516	497	(19)	15.0	4.0	2.0	21.0	15.0	4.0	2.0	21.0
Kinnaman	403	410	7	13.0	3.0	2.0	18.0	13.0	3.0	2.0	18.0
McKinley	633	672	39	19.0	5.0	2.0	26.0	19.0	5.0	2.0	26.0
Montclair	262	263	1	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
Nancy Ryles	439	454	15	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Oak Hills	405	428	23	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Raleigh Hills	385	375	(10)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Raleigh Park	263	258	(5)	7.0	2.0	1.0	10.0	7.0	2.0	1.0	10.0
Ridgewood	339	343	4	10.0	3.0	1.0	14.0	10.0	3.0	1.0	14.0
Rock Creek	372	372	-	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
Sato	846	818	(28)	22.0	7.0	2.0	31.0	22.0	7.0	2.0	31.0
Scholls Heights	594	609	15	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
Sexton Mountain	391	391	-	11.0	3.0	2.0	16.0	11.0	3.0	2.0	16.0
Springville	687	674	(13)	19.0	5.0	2.0	26.0	19.0	5.0	2.0	26.0
Terra Linda	302	298	(4)	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
Vose	551	547	(4)	16.0	5.0	2.0	23.0	16.2	4.8	2.0	23.0
West TV	266	280	14	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
William Walker	470	448	(22)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Elementary School Total	14,939	14,965	26	434.0	123.0	63.0	620.0	434.2	122.8	63.0	620.0
Average Elementary School Staffing Ratio				34.4	26.8	24.1		34.5	26.9	24.1	

2026-27 Classroom Teacher Staffing By School

As of 8/28/26

School	Budgeted Enrollment	8/28/26 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA/HSS	TOTAL	General Fund	Levy	SIA/HSS	TOTAL
Cedar Park	626	636	10	21.4	5.3	0.5	27.2	21.3	5.3	0.5	27.2
Conestoga	775	761	(14)	26.6	6.7	0.7	33.9	26.5	6.7	0.7	33.8
Five Oaks	738	757	19	25.7	6.5	0.7	32.9	25.8	6.5	0.7	33.0
Highland Park	643	652	9	21.5	5.3	0.5	27.4	21.2	5.3	0.5	27.0
Meadow Park	648	644	(4)	24.4	6.0	0.7	31.1	22.5	6.0	0.7	29.2
Mountain View	724	757	33	27.4	6.7	0.7	34.7	26.3	6.7	0.7	33.7
Stoller	1,096	1,082	(14)	34.6	8.9	0.8	44.3	34.5	8.9	0.8	44.2
Tumwater	959	978	19	30.1	7.5	0.8	38.4	30.1	7.5	0.8	38.4
Whitford	739	736	(3)	25.7	6.3	0.7	32.7	25.7	6.3	0.7	32.7
Middle School Total	6,948	7,003	55	237.3	59.3	6.0	302.6	233.8	59.2	6.0	299.1
Average Middle School Staffing Ratio				29.3	23.4	23.0		29.9	23.9	23.4	
Aloha	1,488	1,476	(12)	55.6	11.4	2.2	69.2	51.9	11.4	2.2	65.5
Beaverton	1,353	1,373	20	53.0	10.2	4.2	67.4	52.9	10.2	4.2	67.3
Mountainside	1,875	1,752	(123)	56.0	12.2	1.6	69.8	52.5	12.2	1.6	66.3
Southridge	1,238	1,256	18	42.4	9.0	3.0	54.4	42.4	9.0	3.0	54.4
Sunset	1,688	1,715	27	52.6	11.0	2.6	66.2	51.7	11.0	2.6	65.3
Westview	2,370	2,460	90	77.1	16.4	2.7	96.2	77.1	16.4	2.7	96.2
High School Total	10,012	10,032	20	336.7	70.2	16.3	423.2	328.5	70.2	16.3	415.0
Average High School Staffing Ratio				29.7	24.6	23.7		30.5	25.2	24.2	
Arts & Communication Magnet Academy (6-12)	687	692	5	24.2	5.0	0.5	29.7	22.9	5.0	0.5	28.4
Beaverton Academy of Science and Engineering (6-12)	852	872	20	30.4	6.3	0.5	37.2	30.2	6.3	0.5	37.1
Community School (9-12)	133	152	19	6.8	1.2	1.2	9.2	6.8	1.0	1.2	9.0
FLEX Online School (6-12)	317	292	(25)	18.8	1.8	0.8	21.4	18.1	1.4	0.8	20.3
International School of Beaverton (6-12)	860	860	-	30.4	6.2	0.5	37.1	30.4	6.2	0.5	37.0
Options Schools Total	2,849	2,868	19	110.6	20.5	3.5	134.6	108.4	19.9	3.5	131.8
Average Options Staffing Ratio				25.8	21.7	21.2		26.5	22.3	21.8	
Address Extreme Class Size K-12	-	-	-	11.5	-	-	11.5	-	-	-	-
District Total	34,748	34,868	120	1,130.1	273.0	88.8	1,492.0	1,104.9	272.2	88.8	1,465.9

Note: Enrollment includes general education student projections plus specialized program students for elementary and general education student projections plus ALC, EGC, and SCC students for secondary. Classroom teachers are budgeted based on a staffing ratio found in the Staffing Allocation Methodology (SAM) on pages 224-248 in the 2026-27 Adopted Budget Document. Elementary music and PE specialists are not included in the classroom teacher allocations. Secondary AVID, CTE, Dual Language & Specialized Program Elective teachers not allocated by the classroom teacher ratio are included.

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



BEAVERTON SCHOOL DISTRICT | OREGON
Monthly Board Report
08/31/2026



COMPLIANCE | Beaverton School District, Prepared by Business Office

This monthly investment report is in compliance, in accordance with the Board Policy DFA - Investment of Funds.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Corporate Bonds 35%	75,000,000.00	74,382,537.30	74,389,751.39	16.47	3.94	75
LGIP Limit \$ 63,387,000	52,276,062.02	52,276,062.02	52,276,062.02	11.57	4.00	1
US Agency 100%	65,000,000.00	64,389,550.00	64,422,749.97	14.26	3.66	106
US Treasury 100%	266,000,000.00	260,150,480.00	260,703,127.30	57.70	3.78	197
Total / Average	458,276,062.02	451,198,629.32	451,791,690.68	100.00	3.81	141



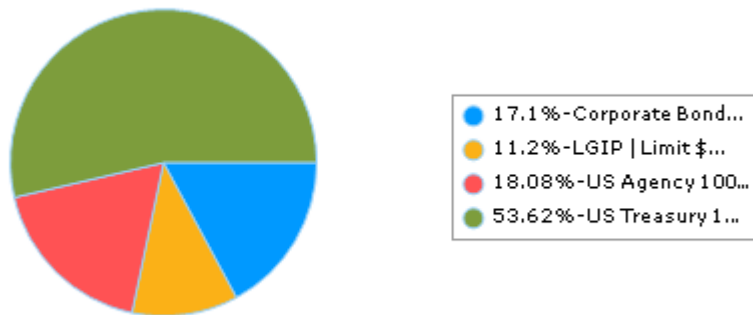
Beaverton School District Distribution by Asset Category - Market Value

Begin Date: 7/31/2026, End Date: 8/31/2026

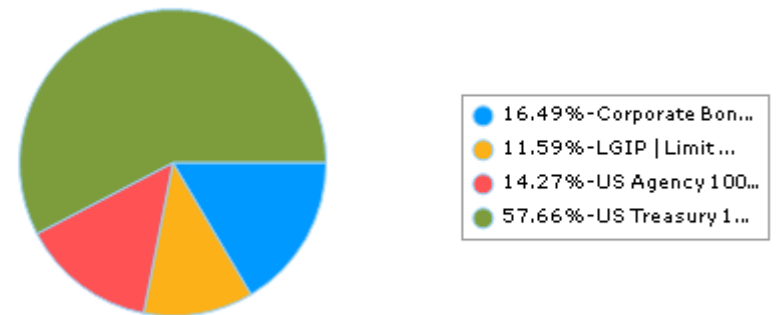
Asset Category Allocation

Asset Category	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Corporate Bonds 35%	89,091,587.10	17.10	74,382,537.30	16.49
LGIP Limit \$ 63,387,000	58,351,727.03	11.20	52,276,062.02	11.59
US Agency 100%	94,179,250.00	18.08	64,389,550.00	14.27
US Treasury 100%	279,348,220.00	53.62	260,150,480.00	57.66
Total / Average	520,970,784.13	100.00	451,198,629.32	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



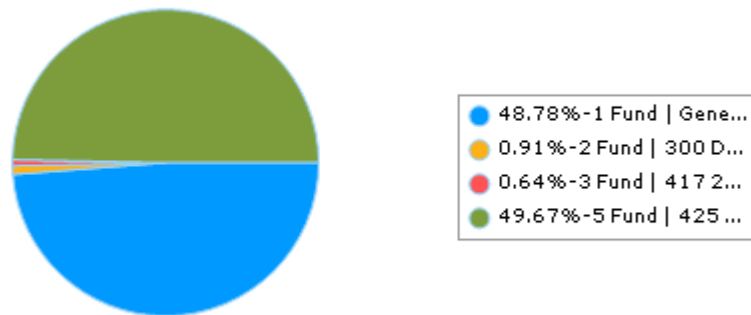


Beaverton School District Distribution by Main Fund - Market Value

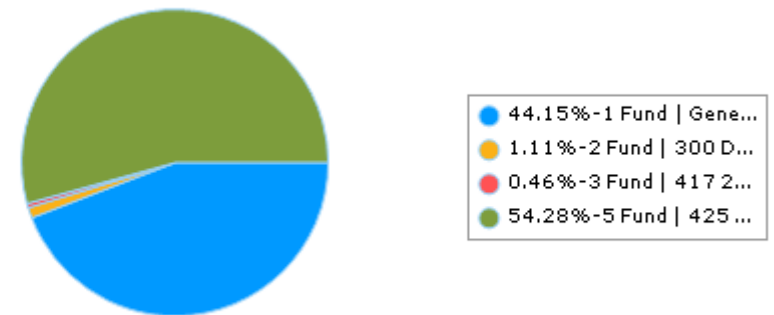
Begin Date: 7/31/2026, End Date: 8/31/2026

Main Fund Allocation				
Main Fund	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
1 Fund General Fund	254,117,366.58	48.78	199,199,727.81	44.15
2 Fund 300 Debt Service	4,730,003.41	0.91	5,012,460.92	1.11
3 Fund 417 2017 Bond Tax	3,341,206.80	0.64	2,072,084.20	0.46
5 Fund 425 2025 Bond Issue	258,782,207.34	49.67	244,914,356.39	54.28
Total / Average	520,970,784.13	100.00	451,198,629.32	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



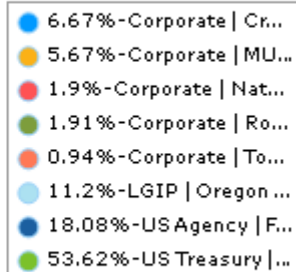
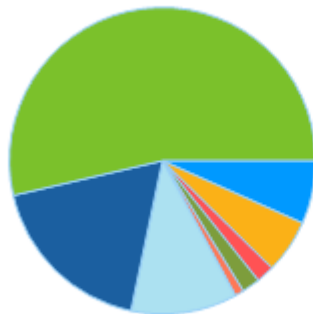
Beaverton School District Distribution by Asset Class - Market Value

Begin Date: 7/31/2026, End Date: 8/31/2026

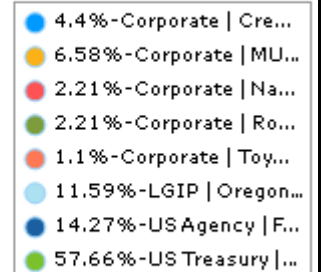
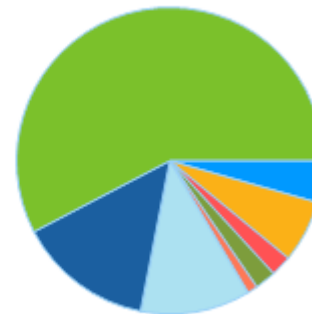
Asset Class Allocation

Asset Class	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Corporate Credit Agricole	34,735,344.30	6.67	19,832,300.00	4.40
Corporate MUFG Bank LTD	29,564,991.50	5.67	29,673,284.60	6.58
Corporate Natixis Bank NY	9,917,225.00	1.90	9,951,444.40	2.21
Corporate Royal Bank Canada	9,951,827.70	1.91	9,984,458.30	2.21
Corporate Toyota	4,922,198.60	0.94	4,941,050.00	1.10
LGIP Oregon State	58,351,727.03	11.20	52,276,062.02	11.59
US Agency FHLB	94,179,250.00	18.08	64,389,550.00	14.27
US Treasury Bill - Slug	279,348,220.00	53.62	260,150,480.00	57.66
Total / Average	520,970,784.13	100.00	451,198,629.32	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026





Beaverton School District Portfolio Holdings by Asset Class

Date: 8/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Corporate Credit Agricole								
Credit Agricole CIB NY 0 11/17/2026		3/23/2026	19,480,838.89	99.16	19,832,300.00	4.39%	S&P-A+	78
22533ULH4	20,000,000.00	4.01	19,830,566.67	3.90	0.00	1,733.33	Moody's-A1	0.21
			19,480,838.89		19,832,300.00	4.39%		78
Sub Total Corporate Credit Agricole	20,000,000.00	4.01	19,830,566.67	3.90	0.00	1,733.33		0.21
Corporate MUFG Bank LTD								
MUFG Bank LTD 0 1/13/2027		5/29/2026	9,753,188.89	98.49	9,848,875.00	2.18%	S&P-A	135
62479MND1	10,000,000.00	3.98	9,854,500.00	4.09	0.00	-5,625.00	Moody's-A1	0.37
MUFG Bank LTD 0 12/14/2026		3/23/2026	4,857,025.00	98.85	4,942,687.50	1.09%	S&P-A+	105
62479MME0	5,000,000.00	3.98	4,943,562.50	3.98	0.00	-875.00	Moody's-A1	0.29
MUFG Bank LTD 0 2/3/2027		7/30/2026	4,894,250.00	98.21	4,910,733.30	1.09%	S&P-A	156
62479MP31	5,000,000.00	4.14	4,912,250.00	4.20	0.00	-1,516.70	Moody's-A1	0.43
MUFG Bank LTD 0 9/28/2026		6/29/2026	9,902,933.33	99.71	9,970,988.80	2.21%	S&P-A1	28
62479MJU8	10,000,000.00	3.88	9,970,133.33	3.74	0.00	855.47	Moody's-P1	0.08
			29,407,397.22		29,673,284.60	6.57%		98
Sub Total Corporate MUFG Bank LTD	30,000,000.00	3.97	29,680,445.83	3.97	0.00	-7,161.23		0.27
Corporate Natixis Bank NY								
Natixis NY 0 10/16/2026		3/23/2026	9,778,625.00	99.51	9,951,444.40	2.2%	S&P-A+	46
63873KKG1	10,000,000.00	3.94	9,950,805.56	3.82	0.00	638.84	Moody's-A1	0.13
			9,778,625.00		9,951,444.40	2.2%		46
Sub Total Corporate Natixis Bank NY	10,000,000.00	3.94	9,950,805.56	3.82	0.00	638.84		0.13
Corporate Royal Bank Canada								
Royal Bank of Canada 0 9/15/2026		12/22/2025	9,734,483.33	99.84	9,984,458.30	2.21%	S&P-AA+	15
78009BJF0	10,000,000.00	3.68	9,985,083.33	3.74	0.00	-625.03	Moody's-Aa1	0.04
			9,734,483.33		9,984,458.30	2.21%		15
Sub Total Corporate Royal Bank Canada	10,000,000.00	3.68	9,985,083.33	3.74	0.00	-625.03		0.04
Corporate Toyota								



Beaverton School District Portfolio Holdings by Asset Class

Date: 8/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Toyota Motor Credit Corp 0 12/17/2026		4/23/2026	4,874,058.33	98.82	4,941,050.00	1.09%	S&P-AA+	108
89233HMH4	5,000,000.00	3.91	4,942,850.00	3.98	0.00	-1,800.00	Moody's-A1	0.3
			4,874,058.33		4,941,050.00	1.09%		108
Sub Total Corporate Toyota	5,000,000.00	3.91	4,942,850.00	3.98	0.00	-1,800.00		0.3
LGIP Oregon State								
Oregon State LGIP		6/30/2026	1,045,300.92	100.00	1,045,300.92	0.23%	NR	1
LGIP 300	1,045,300.92	4.00	1,045,300.92	4.00		0.00	NR	0
Oregon State LGIP		6/30/2026	25,558,729.31	100.00	25,558,729.31	5.66%	NR	1
LGIP 100	25,558,729.31	4.00	25,558,729.31	4.00		0.00	NR	0
Oregon State LGIP		6/30/2026	23,599,947.59	100.00	23,599,947.59	5.22%	NR	1
LGIP 425	23,599,947.59	4.00	23,599,947.59	4.00		0.00	NR	0
Oregon State LGIP		6/30/2026	2,072,084.20	100.00	2,072,084.20	0.46%	NR	1
LGIP 417	2,072,084.20	4.00	2,072,084.20	4.00		0.00	NR	0
			52,276,062.02		52,276,062.02	11.57%		1
Sub Total LGIP Oregon State	52,276,062.02	4.00	52,276,062.02	4.00		0.00		0
US Agency FHLB								
FHLB 0 2/16/2027		7/30/2026	24,454,229.17	98.18	24,545,750.00	5.43%	Moody's-Aa1	169
313384BY4	25,000,000.00	4.00	24,541,118.06	3.94	0.00	4,631.94	S&P-AA+	0.46
FHLB 0 4/23/2027		4/27/2026	4,831,282.64	97.44	4,872,050.00	1.08%	Moody's-Aa1	235
313384ES4	5,000,000.00	3.48	4,890,170.14	4.02	0.00	-18,120.14	S&P-AA+	0.64
FHLB 0 9/15/2026		12/11/2025	29,228,550.00	99.85	29,955,000.00	6.63%	S&P-AA+	15
313385F84	30,000,000.00	3.42	29,958,375.00	3.61	0.00	-3,375.00	Moody's-Aa1	0.04
FHLB 4.75 4/9/2027		5/29/2026	5,047,050.00	100.34	5,016,750.00	1.11%	Moody's-Aa1	221
3130B0TY5	5,000,000.00	3.63	5,033,086.77	4.18	93,680.56	-16,336.77	S&P-AA+	0.59
			63,561,111.81		64,389,550.00	14.25%		106
Sub Total US Agency FHLB	65,000,000.00	3.66	64,422,749.97	3.81	93,680.56	-33,199.97		0.29
US Treasury Bill - Slug								



Beaverton School District Portfolio Holdings by Asset Class

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Bill 0 1/21/2027 912797TM9	5,000,000.00	5/29/2026 3.63	4,884,791.67 4,930,486.11	98.50 3.90	4,924,800.00 0.00	1.09% -5,686.11	S&P-AA+ Moody's-Aa1	143 0.39
T-Bill 0 10/1/2026 912797SA6	30,000,000.00	2/24/2026 3.51	29,381,325.00 29,912,425.00	99.69 3.65	29,907,300.00 0.00	6.62% -5,125.00	Moody's-Aa1 S&P-AA+	31 0.08
T-Bill 0 11/19/2026 912797UZ8	4,000,000.00	6/29/2026 3.80	3,941,370.00 3,967,200.00	99.18 3.78	3,967,160.00 0.00	0.88% -40.00	Moody's-Aa1 S&P-AA+	80 0.22
T-Bill 0 12/24/2026 912797TC1	5,000,000.00	5/29/2026 3.62	4,898,402.78 4,944,097.22	98.80 3.87	4,939,800.00 0.00	1.09% -4,297.22	S&P-AA+ Moody's-Aa1	115 0.32
T-Bill 0 3/18/2027 912797UD7	10,000,000.00	4/27/2026 3.49	9,698,743.06 9,815,538.06	97.93 3.88	9,792,700.00 0.00	2.17% -22,838.06	Moody's-Aa1 S&P-AA+	199 0.55
T-Bill 0 9/29/2026 912797VE4	10,000,000.00	6/29/2026 3.75	9,906,466.70 9,970,516.68	99.71 3.64	9,971,200.00 0.00	2.21% 683.32	Moody's-Aa1 S&P-AA+	29 0.08
T-Bill 0 9/29/2026 912797VE4	15,000,000.00	6/29/2026 3.70	14,861,310.00 14,956,282.50	99.71 3.64	14,956,800.00 0.00	3.31% 517.50	Moody's-Aa1 S&P-AA+	29 0.08
T-SLGS 0 10/15/2026 912821NH4	10,000,000.00	5/29/2025 3.95	9,474,600.00 9,953,089.29	99.55 3.67	9,955,100.00 0.00	2.2% 2,010.71	Moody's-Aa1 S&P-AA+	45 0.12
T-SLGS 0 11/15/2026 9128205Y9	10,000,000.00	5/29/2025 3.93	9,446,900.00 9,921,428.78	99.22 3.83	9,921,600.00 0.00	2.2% 171.22	Moody's-Aa1 S&P-AA+	76 0.21
T-SLGS 0 11/15/2027 912833QB9	20,000,000.00	5/29/2025 3.84	18,212,200.00 19,123,978.00	95.06 4.24	19,012,000.00 0.00	4.23% -111,978.00	Moody's-Aa1 S&P-AA+	441 1.21
T-SLGS 0 12/15/2026 912821NT8	20,000,000.00	5/29/2025 3.92	18,834,400.00 19,781,321.06	98.92 3.78	19,783,400.00 0.00	4.38% 2,078.94	Moody's-Aa1 S&P-AA+	106 0.29
T-SLGS 0 2/15/2027 9128206P7	25,000,000.00	5/29/2025 3.89	23,401,250.00 24,571,626.80	98.24 3.93	24,559,000.00 0.00	5.44% -12,626.80	Moody's-Aa1 S&P-AA+	168 0.46



Beaverton School District Portfolio Holdings by Asset Class

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-SLGS 0 2/15/2028 912833RY8	15,000,000.00	5/29/2025 3.85	13,524,450.00 14,207,189.37	94.00 4.29	14,099,850.00 0.00	3.14% -107,339.37	Moodys-Aa1 S&P-AA+	533 1.46
T-SLGS 0 5/15/2027 912833PD6	25,000,000.00	5/29/2025 3.83	23,206,750.00 24,356,333.45	97.18 4.09	24,294,250.00 0.00	5.39% -62,083.45	Moodys-Aa1 S&P-AA+	257 0.7
T-SLGS 0 5/15/2028 912833WQ9	10,000,000.00	5/29/2025 3.83	8,937,100.00 9,387,997.50	92.92 4.35	9,291,700.00 0.00	2.08% -96,297.50	Moodys-Aa1 S&P-AA+	623 1.71
T-SLGS 0 6/15/2027 912821PX7	7,000,000.00	5/29/2026 3.68	6,737,850.00 6,802,358.12	96.82 4.13	6,777,470.00 0.00	1.51% -24,888.12	Moodys-Aa1 S&P-AA+	288 0.79
T-SLGS 0 8/15/2027 912833PE4	25,000,000.00	5/29/2025 3.82	22,989,500.00 24,131,603.34	96.10 4.20	24,024,750.00 0.00	5.34% -106,853.34	Moodys-Aa1 S&P-AA+	349 0.96
T-SLGS 0 9/15/2026 912821ND3	15,000,000.00	5/29/2025 3.95	14,258,400.00 14,976,531.64	99.86 3.49	14,978,700.00 0.00	3.31% 2,168.36	Moodys-Aa1 S&P-AA+	15 0.04
T-SLGS 0 9/15/2026 912821ND3	5,000,000.00	2/24/2026 3.43	4,906,950.00 4,993,124.38	99.86 3.49	4,992,900.00 0.00	1.11% -224.38	Moodys-Aa1 S&P-AA+	15 0.04
			251,502,759.21		260,150,480.00	57.7%		197
Sub Total US Treasury Bill - Slug	266,000,000.00	3.78	260,703,127.30	3.91	0.00	-552,647.30		0.54
			440,615,335.81		451,198,629.32	100.00%		141
TOTAL PORTFOLIO	458,276,062.02	3.81	451,791,690.68	3.90	93,680.56	-593,061.36		0.39