

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For May 2025
(\$ in millions)

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 160.4	\$ 160.4	\$ 164.4	\$ -	\$ 164.4	\$ 164.4
State School Fund:						
State School Fund	326.0	326.0	329.3	-	329.3	328.9
Property Taxes	173.0	173.0	170.2	-	170.2	174.0
Common School Fund	5.2	5.2	2.8	-	2.8	5.6
County School Fund	1.0	1.0	1.0	-	1.0	1.0
Local Option Levy	43.0	43.0	40.7	-	40.7	42.0
Investment Earnings	8.0	8.0	-	-	-	12.5
NWRESD Appointment	13.3	13.3	9.3	-	9.3	11.5
Other	10.9	10.9	6.8	-	6.8	10.5
Total	\$ 740.8	\$ 740.8	\$ 724.5	\$ -	\$ 724.5	\$ 750.4
EXPENDITURES:						
Salaries	\$ 330.0	\$ 330.0	\$ 277.8	\$ -	\$ 277.8	\$ 331.8
Benefits	198.7	198.7	163.4	-	163.4	199.0
Purchased services	40.6	40.6	31.2	4.0	35.2	37.6
Supplies & materials	18.7	18.6	11.7	1.8	13.5	14.7
Capital outlay	0.9	0.9	0.2	0.3	0.5	0.5
Other	2.7	2.8	2.3	-	2.3	2.7
Transfers out	6.1	6.1	6.1	-	6.1	6.1
Contingency	143.1	143.1	-	-	-	143.1
Total	\$ 740.8	\$ 740.8	\$ 492.7	\$ 6.1	\$ 498.8	\$ 735.5

Projected Surplus / (Deficit) from Operations	\$ (6.4)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 158.0
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	21.1%

*Projected ending fund balance breakdown:		Projected EFB
General Operating Fund	\$ 156.0	20.8%
Local Option Levy Fund	2.0	0.3%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 364.8	\$ 364.8	\$ 295.8	\$ 1.8	\$ 297.6	\$ 360.1
Support Services	225.1	225.0	189.4	4.3	193.7	224.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.6	7.5	-	7.5	7.6
Contingencies	143.0	143.0	-	-	-	143.0
Total	\$ 740.8	\$ 740.8	\$ 492.7	\$ 6.1	\$ 498.8	\$ 735.5

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For May 2025

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
Student Body Fund	\$ 13,819,000	\$ 11,154,148	\$ 5,119,263	\$ 452,572	\$ 5,571,835	40.32%	\$ 5,582,313
Categorical	12,520,485	10,552,921	1,845,889	5,369,967	7,215,856	57.63%	3,337,065
Scholarship Fund	555,000	556,372	63,700	14,000	77,700	14.00%	478,672
Grant Fund	137,085,010	89,072,557	87,620,483	18,045,473	105,665,956	77.08%	(16,593,399)
Long-Term Planning Fund	31,600,000	30,898,888	-	-	-	0.00%	30,898,888
Nutrition Services Fund	20,526,581	21,336,602	14,939,208	3,546,941	18,486,149	90.06%	2,850,453
Debt Service Fund	114,938,154	115,778,659	91,921,515	-	91,921,515	79.97%	23,857,144
Capital Projects Fund	719,690,000	681,914,755	167,958,267	288,960,376	456,918,643	63.49%	224,996,112
Insurance Reserve Fund	15,805,797	14,507,633	5,069,544	1,567,310	6,636,854	41.99%	7,870,779
Workers' Compensation Fund	6,345,109	5,823,378	2,402,882	36,973	2,439,855	38.45%	3,383,523
Total	\$ 1,072,885,136	\$ 981,595,913	\$ 376,940,751	\$ 317,993,612	\$ 694,934,363		\$ 286,661,550

2024-25 Classroom Teacher Staffing By School

As of 5/16/25

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	5/16/25 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	915	(3)	29.0	8.0	3.0	40.0	28.0	8.0	3.0	39.0
Barnes	433	435	2	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	763	(27)	24.0	7.0	3.0	34.0	24.0	7.0	3.0	34.0
Bethany	414	411	(3)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	578	602	24	17.0	4.0	2.0	23.0	17.0	6.0	2.0	25.0
Cedar Mill	317	338	21	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	399	12	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	373	5	11.0	3.0	1.0	15.0	11.0	3.0	1.0	15.0
Elmonica	391	438	47	11.0	3.0	2.0	16.0	12.0	4.0	3.0	19.0
Errol Hassell	317	326	9	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	552	(5)	16.0	4.0	2.0	22.0	16.0	4.0	2.0	22.0
Fir Grove	320	341	21	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	78	9	3.0	-	-	3.0	3.0	-	-	3.0
Greenway	265	277	12	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	504	64	13.0	3.0	3.0	19.0	14.0	3.0	3.0	20.0
Hiteon	482	488	6	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	580	592	12	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	469	(14)	13.0	5.0	3.0	21.0	13.0	5.0	3.0	21.0
McKay	244	252	8	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	648	(43)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	282	14	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	435	(10)	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	481	10	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	256	(4)	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	304	9	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	340	(18)	10.0	3.0	2.0	15.0	10.0	4.0	2.0	16.0
Rock Creek	405	396	(9)	12.0	3.0	1.0	16.0	12.0	4.0	1.0	17.0
Sato	877	855	(22)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	607	(9)	18.0	5.0	2.0	25.0	17.0	5.0	2.0	24.0
Sexton Mountain	420	432	12	11.0	4.0	1.0	16.0	12.0	5.0	1.0	18.0
Springville	727	755	28	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	275	6	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	669	(28)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	305	19	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	503	(24)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
Elementary School Total	15,965	16,096	131	469.0	134.0	66.0	669.0	469.0	147.0	71.0	687.0
Average Elementary School Staffing Ratio				34.0	26.5	23.9		34.3	26.1	23.4	

2024-25 Classroom Teacher Staffing By School

As of 5/16/25

School	Budgeted Enrollment	5/16/25 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	623	(23)	22.4	5.8	0.6	28.8	21.8	5.8	-	27.6
Conestoga	817	814	(3)	29.0	7.4	0.8	37.2	29.1	7.4	0.8	37.3
Five Oaks	746	784	38	27.6	6.8	0.8	35.2	27.0	6.8	0.8	34.6
Highland Park	621	587	(34)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	645	(38)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	754	(4)	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,070	(7)	35.0	9.0	1.0	45.0	34.0	9.0	1.0	44.0
Tumwater	977	973	(4)	31.2	7.8	0.8	39.8	30.5	6.8	0.8	38.1
Whitford	760	746	(14)	27.8	7.0	0.8	35.6	27.0	7.0	0.8	34.8
Middle School Total	7,085	6,996	(89)	249.8	63.0	6.8	319.6	243.1	62.0	6.2	311.3
Average Middle School Staffing Ratio				28.4	22.7	22.2		28.8	22.9	22.5	
Aloha	1,594	1,535	(59)	61.2	13.8	2.2	77.2	57.4	13.8	2.2	73.4
Beaverton	1,320	1,336	16	52.0	11.0	1.4	64.4	52.5	11.0	1.4	64.9
Mountainside	1,696	1,682	(14)	54.6	12.8	1.6	69.0	54.9	12.8	1.6	69.3
Southridge	1,410	1,351	(59)	49.6	11.6	1.6	62.8	49.8	11.6	1.6	63.0
Sunset	1,753	1,740	(13)	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,287	(132)	80.4	18.8	2.4	101.6	79.0	18.8	2.4	100.2
High School Total	10,192	9,931	(261)	353.0	80.8	11.0	444.8	350.2	80.8	11.0	442.0
Average High School Staffing Ratio				28.9	23.5	22.9		28.4	23.0	22.5	
Arts & Communication Magnet Academy (6-12)	666	662	(4)	23.8	5.6	0.8	30.2	22.9	5.6	0.8	29.3
Beaverton Academy of Science and Engineering (6-12)	863	826	(37)	31.2	7.4	1.0	39.6	30.9	7.4	1.0	39.3
Community School (9-12)	150	137	(13)	7.0	1.4	-	8.4	5.9	1.4	-	7.3
FLEX Online School (6-12)	600	441	(159)	18.6	2.0	1.2	21.8	17.3	2.0	1.2	20.5
International School of Beaverton (6-12)	862	859	(3)	30.6	7.0	0.8	38.4	31.6	7.0	0.8	39.4
Options Schools Total	3,141	2,925	(216)	111.2	23.4	3.8	138.4	108.5	23.4	3.8	135.7
Average Options Staffing Ratio				28.2	23.3	22.7		26.9	22.2	21.5	
Address Extreme Class Size K-12	-	-	-	19.4	-	-	19.4	-	-	-	-
District Total	36,383	35,948	(435)	1,202.4	301.2	87.6	1,591.2	1,170.8	313.2	92.0	1,576.0

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 198-222 in the 2024-25 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
05/16/2025

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%	64,500,000.00	63,785,312.05	63,825,262.56	14.94	4.381	152
LGIP Limit \$ 61,749,000	75,369,452.98	75,369,452.98	75,369,452.98	17.45	4.640	1
US Agency 100%	108,000,000.00	106,593,930.00	106,629,282.37	25.01	4.197	114
US Treasury 100%	184,000,000.00	182,730,630.00	183,803,286.29	42.61	4.076	111
Total / Average	431,869,452.98	428,479,325.03	428,627,284.20	100.00	4.250	99

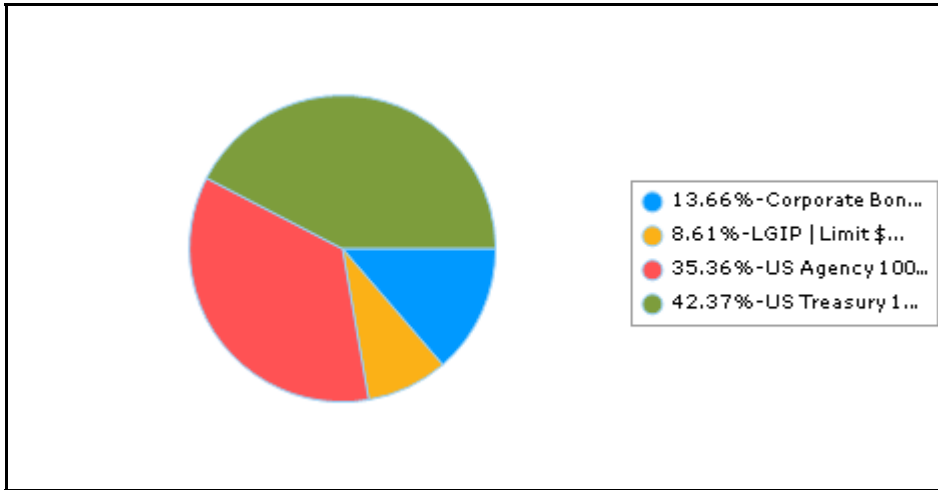
Beaverton School District Distribution by Asset Category - Market Value Report Group | Investment Portfolio

Begin Date: 4/30/2025, End Date: 5/16/2025

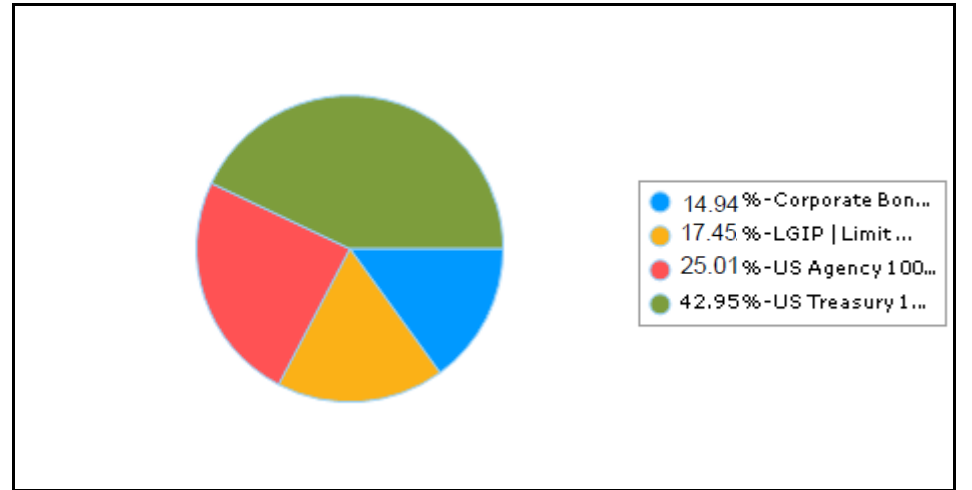
Asset Category Allocation

Asset Category	Market Value 4/30/2025	% of Portfolio 4/30/2025	Market Value 5/16/2025	% of Portfolio 5/16/2025
Corporate Bonds 35%	68,142,927.48	13.66	63,785,312.05	14.94
LGIP Limit \$ 61,749,000	42,935,289.81	8.61	75,369,452.98	17.45
US Agency 100%	176,445,915.00	35.36	106,593,930.00	25.01
US Treasury 100%	211,413,154.00	42.37	182,730,630.00	42.61
Total / Average	498,937,286.29	100.00	428,479,325.03	100.00

Portfolio Holdings as of 4/30/2025



Portfolio Holdings as of 5/16/2025



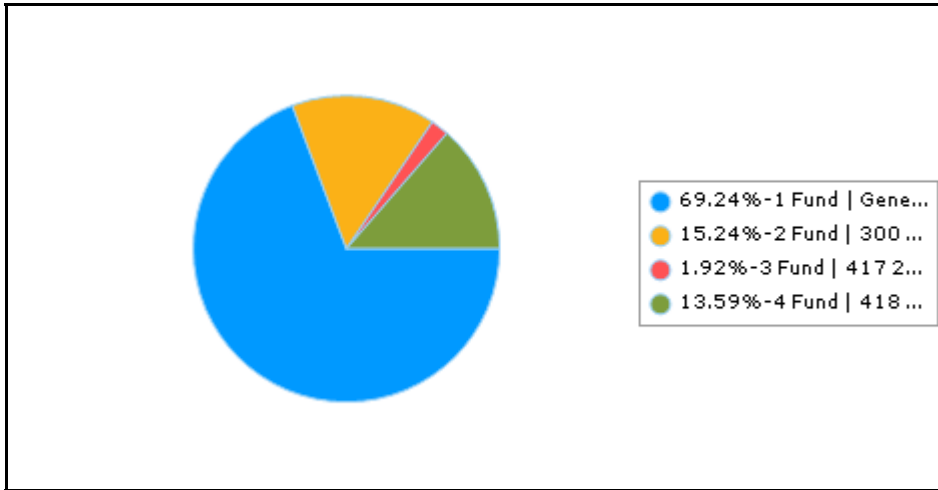
**Beaverton School District
Distribution by Main Fund - Market Value
Report Group | Investment Portfolio**

Begin Date: 4/30/2025, End Date: 5/16/2025

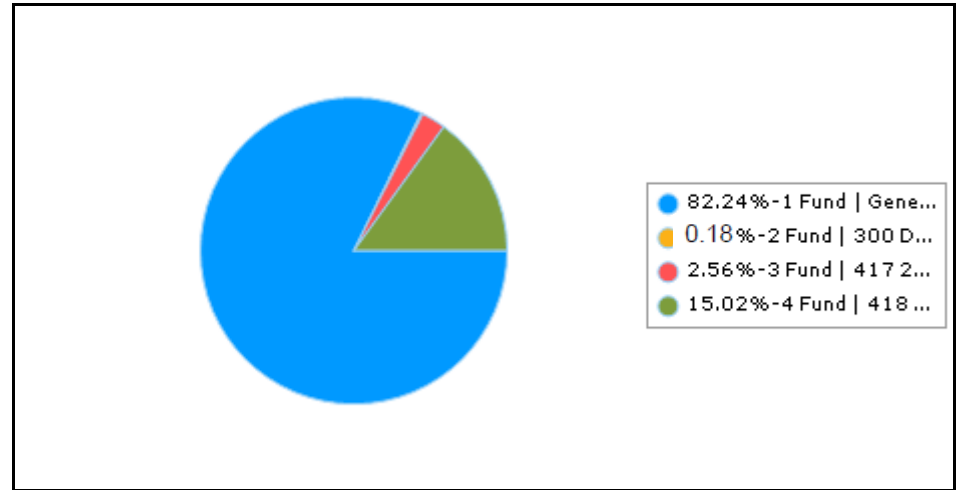
Main Fund Allocation

Main Fund	Market Value 4/30/2025	% of Portfolio 4/30/2025	Market Value 5/16/2025	% of Portfolio 5/16/2025
1 Fund General Fund	345,463,583.65	69.24	349,928,988.95	81.72
2 Fund 300 Debt Service	76,057,801.90	15.24	761,997.54	0.18
3 Fund 417 2017 Bond Tax	9,585,985.76	1.92	10,900,636.40	2.53
4 Fund 418 2022 Bond Issue	67,829,914.98	13.59	66,887,702.14	15.57
Total / Average	498,937,286.29	100.00	428,479,325.03	100.00

Portfolio Holdings as of 4/30/2025



Portfolio Holdings as of 5/16/2025

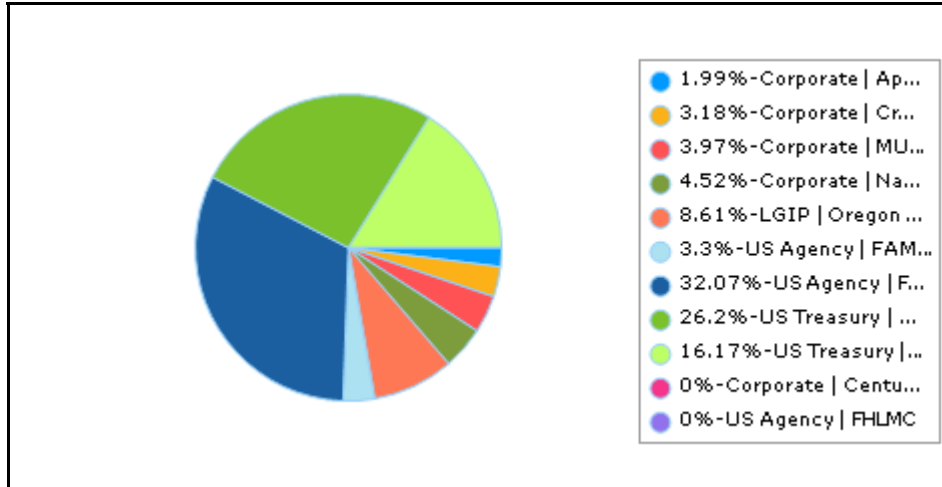


Beaverton School District Distribution by Asset Class - Market Value Report Group | Investment Portfolio

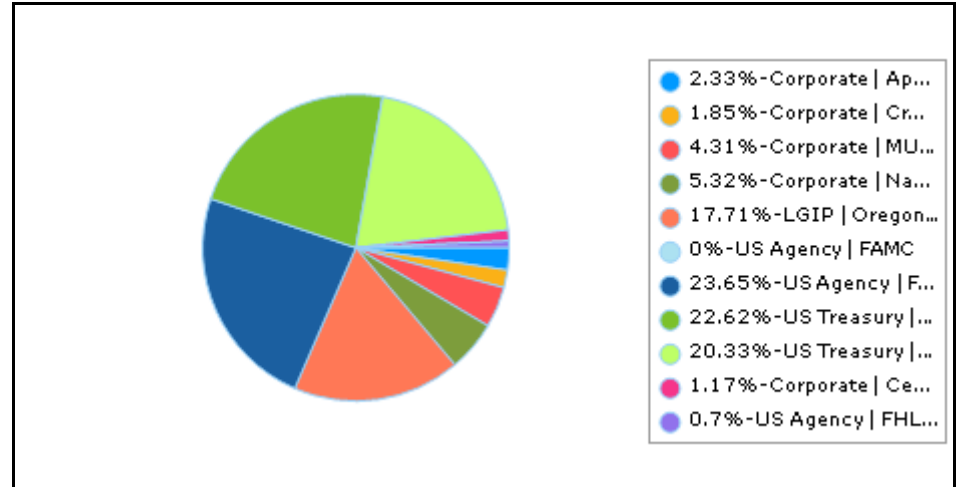
Begin Date: 4/30/2025, End Date: 5/16/2025

Asset Class Allocation				
Asset Class	Market Value 4/30/2025	% of Portfolio 4/30/2025	Market Value 5/16/2025	% of Portfolio 5/16/2025
Corporate Apple	9,921,600.00	1.99	9,924,100.00	2.32
Corporate Credit Agricole	15,848,788.80	3.18	7,881,866.64	1.85
Corporate MUFG Bank LTD	19,802,653.73	3.97	18,354,631.07	4.28
Corporate Natixis Bank NY LGIP	22,569,884.95	4.52	22,625,814.34	5.32
Oregon State	42,935,289.81	8.61	75,369,452.98	17.45
US Agency FAMC	16,459,410.00	3.30	2,997,930.00	0.69
US Agency FHLB	159,986,505.00	32.07	100,608,540.00	23.62
US Treasury Bill - Slug	130,745,104.00	26.20	96,225,750.00	22.46
US Treasury Note	80,668,050.00	16.17	86,504,880.00	20.14
Corporate Century Housing Corp	0.00	0.00	4,998,900.00	1.16
US Agency FHLMC	0.00	0.00	2,987,460.00	0.69
Total / Average	498,937,286.29	100.00	428,479,325.03	100.00

Portfolio Holdings as of 4/30/2025



Portfolio Holdings as of 5/16/2025





Beaverton School District Portfolio Holdings by Asset Class Report Group | Investment Portfolio

Date: 5/16/2025

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 Apple								
Apple 3.25 2/23/2026-25		3/19/2025	9,927,200.00	99.24	9,924,100.00	2.32%	Moodys-Aaa	191
037833BY5	10,000,000.00	4.06	9,939,623.95	4.26	74,930.56	-15,523.95	S&P-AA+	0.76
			9,927,200.00		9,924,100.00	2.32%		191
Sub Total Corporate Apple	10,000,000.00	4.06	9,939,623.95	4.26	74,930.56	-15,523.95		0.76
Corporate Century Housing Corp								
Century Housing Corp 4.6 5/15/2026		5/15/2025	5,000,000.00	99.98	4,998,900.00	1.17%	S&P-AA	364
15654VBP2	5,000,000.00	4.60	5,000,000.00	4.62	638.89	-1,100.00	Moodys-Aa	0.98
			5,000,000.00		4,998,900.00	1.17%		364
Sub Total Corporate Century Housing Corp	5,000,000.00	4.60	5,000,000.00	4.62	638.89	-1,100.00		0.98
Corporate Credit Agricole								
Credit Agricole CIB NY 0 9/12/2025		12/19/2024	7,751,986.67	98.52	7,881,866.64	1.84%	Moodys-P1	119
22533TWC6	8,000,000.00	4.31	7,889,462.22	4.53	0.00	-7,595.58	S&P-A1	0.33
			7,751,986.67		7,881,866.64	1.84%		119
Sub Total Corporate Credit Agricole	8,000,000.00	4.31	7,889,462.22	4.53	0.00	-7,595.58		0.33
Corporate MUFG Bank LTD								
MUFG Bank LTD NY 0 7/18/2025		1/17/2025	14,673,916.67	99.21	14,882,133.30	3.47%	Moodys-P1	63
62479LUJ2-418	15,000,000.00	4.40	14,887,125.00	4.53	0.00	-4,991.70	S&P-A1	0.17
MUFG Bank LTD NY 0 7/18/2025		1/27/2025	3,430,770.00	99.21	3,472,497.77	0.81%	Moodys-P1	63
62479LUJ2-417	3,500,000.00	4.22	3,474,642.50	4.53	0.00	-2,144.73	S&P-A1	0.17
			18,104,686.67		18,354,631.07	4.28%		63
Sub Total Corporate MUFG Bank LTD	18,500,000.00	4.36	18,361,767.50	4.53	0.00	-7,136.43		0.17
Corporate Natixis Bank NY								
Natixis Bank NY 0 10/16/2025		1/27/2025	14,528,400.00	98.11	14,716,383.30	3.44%	Moodys-P1	153
63873JXG0	15,000,000.00	4.46	14,724,600.00	4.54	0.00	-8,216.70	S&P-A1	0.42
Natixis Bank NY 0 8/15/2025		11/19/2024	7,733,391.11	98.87	7,909,431.04	1.85%	Moodys-P1	91
63873JVF4	8,000,000.00	4.61	7,909,808.89	4.53	0.00	-377.85	S&P-A1	0.25



Beaverton School District Portfolio Holdings by Asset Class Report Group | Investment Portfolio

Date: 5/16/2025

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
			22,261,791.11		22,625,814.34	5.29%		131
Sub Total Corporate Natixis Bank NY	23,000,000.00	4.51	22,634,408.89	4.53	0.00	-8,594.55		0.36
LGIP Oregon State								
Oregon State 417 2017 Bond Tax LGIP		12/31/2024	4,440,678.63	100.00	4,440,678.63	1.04%	NR	1
LGIP4972	4,440,678.63	4.64	4,440,678.63	4.64		0.00	NR	0
Oregon State 418 2022 Bond Issue LGIP		12/31/2024	9,249,758.84	100.00	9,249,758.84	2.16%	NR	1
LGIP6440	9,249,758.84	4.64	9,249,758.84	4.64		0.00	NR	0
Oregon State Debt Service LGIP		12/31/2024	761,997.54	100.00	761,997.54	0.18%	NR	1
LGIP5173	761,997.54	4.64	761,997.54	4.64		0.00	NR	0
Oregon State General Fund LGIP		12/31/2024	60,917,017.97	100.00	60,917,017.97	14.21%	NR	1
LGIP4010	60,917,017.97	4.64	60,917,017.97	4.64		0.00	NR	0
			75,369,452.98		75,369,452.98	17.59%		1
Sub Total LGIP Oregon State	75,369,452.98	4.64	75,369,452.98	4.64		0.00		0
US Agency FHLB (Federal Home Loan Bank)								
FHLB 0 1/15/2026		2/20/2025	19,258,836.11	97.27	19,454,200.00	4.54%	Moody's-Aaa	244
313385RV0	20,000,000.00	4.21	19,450,322.22	4.14	0.00	3,877.78	S&P-AA+	0.67
FHLB 0 1/9/2026		3/19/2025	14,534,416.67	97.34	14,600,700.00	3.41%	Moody's-Aaa	238
313385RP3	15,000,000.00	3.90	14,625,645.84	4.14	0.00	-24,945.84	S&P-AA+	0.65
FHLB 0 6/16/2025		12/6/2024	34,217,866.67	99.63	34,869,800.00	8.14%	Moody's-Aaa	31
313385GY6	35,000,000.00	4.29	34,873,718.06	4.34	0.00	-3,918.06	S&P-AA+	0.08
FHLB 0 8/8/2025		11/19/2024	11,633,636.67	99.01	11,881,440.00	2.77%	Moody's-Aaa	84
313385KD7	12,000,000.00	4.33	11,882,540.00	4.28	0.00	-1,100.00	S&P-AA+	0.23
FHLB 0 8/8/2025		11/21/2024	19,415,000.00	99.01	19,802,400.00	4.62%	Moody's-Aaa	84
313385KD7	20,000,000.00	4.17	19,811,000.00	4.28	0.00	-8,600.00	S&P-AA+	0.23
			99,059,756.12		100,608,540.00	23.48%		119
Sub Total US Agency FHLB (Federal Home Loan Bank)	102,000,000.00	4.20	100,643,226.12	4.25	0.00	-34,686.12		0.32
US Agency FHLMC (Federal Home Loan Mortgage Corp-Freddie Mac)								



Beaverton School District Portfolio Holdings by Asset Class Report Group | Investment Portfolio

Date: 5/16/2025

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
FHLMC 0 6/20/2025		4/28/2025	2,981,538.33	99.58	2,987,460.00	0.7%	Moodys-Aaa	35
313397HC8	3,000,000.00	4.21	2,987,808.33	4.32	0.00	-348.33	S&P-AA+	0.1
Sub Total US Agency FHLMC (Federal Home Loan Mortgage Corp-Freddie Mac)			2,981,538.33		2,987,460.00	0.7%		35
	3,000,000.00	4.21	2,987,808.33	4.32	0.00	-348.33		0.1
US Agency FNMA (Federal Mortgage Assoc-Fannie Mae)								
FNMA 0 5/21/2025		4/28/2025	2,991,940.42	99.93	2,997,930.00	0.7%	Moodys-Aaa	5
313589FW8	3,000,000.00	4.22	2,998,247.92	4.97	0.00	-317.92	S&P-AA+	0.01
Sub Total US Agency FNMA (Federal Mortgage Assoc-Fannie Mae)			2,991,940.42		2,997,930.00	0.7%		5
	3,000,000.00	4.22	2,998,247.92	4.97	0.00	-317.92		0.01
US Treasury Bill - Slug								
T-Bill 0 6/12/2025		4/28/2025	3,978,950.00	99.68	3,987,280.00	0.93%	Moodys-Aaa	27
912797LN5	4,000,000.00	4.29	3,987,370.00	4.31	0.00	-90.00	S&P-AA+	0.07
T-Bill 0 6/5/2025		12/6/2024	14,682,495.83	99.77	14,964,750.00	3.49%	Moodys-Aaa	20
912797NP8	15,000,000.00	4.36	14,964,916.67	4.30	0.00	-166.67	S&P-AA+	0.05
T-Bill 0 7/10/2025		12/10/2024	34,167,311.11	99.36	34,774,250.00	8.12%	Moodys-Aaa	55
912797LW5	35,000,000.00	4.20	34,783,972.22	4.31	0.00	-9,722.22	S&P-AA+	0.15
T-Bill 0 7/24/2025		1/27/2025	2,941,408.33	99.19	2,975,700.00	0.69%	Moodys-Aaa	69
912797PF8	3,000,000.00	4.09	2,977,287.50	4.32	0.00	-1,587.50	S&P-AA+	0.19
T-Bill 0 7/24/2025		4/28/2025	12,868,364.21	99.19	12,894,700.00	3.01%	Moodys-Aaa	69
912797PF8	13,000,000.00	4.29	12,895,599.20	4.32	0.00	-899.20	S&P-AA+	0.19
T-Bill 0 9/4/2025		12/6/2024	4,845,488.89	98.69	4,934,650.00	1.15%	Moodys-Aaa	111
912797MH7	5,000,000.00	4.28	4,936,945.83	4.36	0.00	-2,295.83	S&P-AA+	0.3
T-SLGS 0 9/15/2025		12/19/2024	11,648,160.00	98.61	11,833,320.00	2.76%	Moodys-Aaa	122
912821JS5	12,000,000.00	4.08	11,841,020.44	4.25	0.00	-7,700.44	S&P-AA+	0.33
T-SLGS 0 9/15/2025		1/27/2025	9,748,400.00	98.61	9,861,100.00	2.3%	Moodys-Aaa	122
912821JS5	10,000,000.00	4.09	9,867,120.35	4.25	0.00	-6,020.35	S&P-AA+	0.33



Beaverton School District Portfolio Holdings by Asset Class Report Group | Investment Portfolio

Date: 5/16/2025

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
			94,880,578.37		96,225,750.00	22.45%		69
Sub Total US Treasury Bill - Slug	97,000,000.00	4.21	96,254,232.21	4.30	0.00	-28,482.21		0.19
US Treasury Note								
T-Note 0.25 6/30/2025		7/13/2022	18,410,937.50	99.50	19,900,200.00	4.65%	Moody's-Aaa	45
912828ZW3	20,000,000.00	3.08	19,933,972.47	4.28	18,784.53	-33,772.47	S&P-AA+	0.12
T-Note 1.625 2/15/2026		4/28/2025	11,773,560.00	98.11	11,773,080.00	2.75%	Moody's-Aaa	275
912828P46	12,000,000.00	4.04	11,787,470.99	4.21	48,480.66	-14,390.99	S&P-AA+	0.75
T-Note 2.25 11/15/2025		2/20/2025	14,785,500.00	99.02	14,852,400.00	3.47%	Moody's-Aaa	183
912828M56	15,000,000.00	4.25	14,853,531.72	4.27	917.12	-1,131.72	S&P-AA+	0.5
T-Note 3.5 9/15/2025		2/13/2025	4,981,450.00	99.74	4,987,000.00	1.16%	Moody's-Aaa	122
91282CFK2	5,000,000.00	4.15	4,989,424.77	4.27	29,483.70	-2,424.77	S&P-AA+	0.33
T-Note 4 12/15/2025		11/7/2024	14,951,400.00	99.93	14,989,800.00	3.49%	Moody's-Aaa	213
91282CGA3	15,000,000.00	4.30	14,974,313.15	4.11	250,549.45	15,486.85	S&P-AA+	0.57
T-Note 4.25 10/15/2025		2/13/2025	20,016,600.00	100.01	20,002,400.00	4.67%	Moody's-Aaa	152
91282CFP1	20,000,000.00	4.12	20,010,340.98	4.21	71,994.54	-7,940.98	S&P-AA+	0.42
			84,919,447.50		86,504,880.00	20.19%		158
Sub Total US Treasury Note	87,000,000.00	3.92	86,549,054.08	4.22	420,210.00	-44,174.08		0.43
			423,248,378.17		428,479,325.03	100.00%		96
TOTAL PORTFOLIO	431,869,452.98	4.25	428,627,284.20	4.37	495,779.45	-147,959.17		0.27