

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

	YTD Actuals	Current Encumb.	Actuals & Encumb.	2025-26 Budget	Year-End Forecast	Variance
REVENUES:						
State School Fund	\$ 537.9	\$ -	\$ 537.9	\$ 550.0	\$ 545.5	\$ (4.5)
Local Option Levy	42.6	-	42.6	44.0	43.0	(1.0)
Investment Earnings	8.1	-	8.1	10.0	10.0	-
NWRESD Appointment	9.3	-	9.3	13.4	13.4	-
Other	8.3	-	8.3	11.5	10.3	(1.2)
Total Revenues	\$ 606.2	\$ -	\$ 606.2	\$ 628.9	\$ 622.2	\$ (6.7)
EXPENDITURES:						
Salaries	\$ 298.2	\$ -	\$ 298.2	\$ 353.9	\$ 358.2	\$ 4.3
Benefits	181.4	-	181.4	224.2	220.9	(3.3)
Purchased services	32.6	3.0	35.6	40.9	36.6	(4.3)
Supplies & materials	17.1	1.4	18.5	22.7	23.0	0.3
Capital outlay	0.1	0.1	0.2	0.5	0.3	(0.2)
Other	2.0	0.1	2.1	3.1	2.3	(0.8)
Transfers out	2.9	-	2.9	2.9	2.9	-
Total Expenditures	\$ 534.3	\$ 4.6	\$ 538.9	\$ 648.2	\$ 644.2	\$ (4.0)
Surplus / (Deficit) from Operations				\$ (19.3)	\$ (22.0)	\$ (2.7)

	2025-26 Budget	Year-End Forecast
Projected Ending Fund Balance		
Beginning Fund Balance	\$ 158.0	\$ 163.4
Surplus / (Deficit) from Operations	(19.3)	(22.0)
Contingency	138.7	-
Projected Ending Fund Balance	\$ -	\$ 141.4
Projected Ending Fund Balance as Percentage of Total Resources		18.0%

	YTD Actuals	Current Encumb.	Actuals & Encumb.	Final Budget	Year-End Forecast	Variance
APPROPRIATIONS:						
Instruction	\$ 326.6	\$ 1.7	\$ 328.3	\$ 398.2	\$ 397.7	\$ (0.5)
Support Services	203.6	2.9	206.5	245.1	241.9	(3.2)
Enterprise & Community Svc	-	-	-	0.3	0.2	(0.1)
Facilities Acquisition & Const	-	-	-	0.1	0.1	-
Other Uses	4.1	-	4.1	4.5	4.3	(0.2)
Contingencies	-	-	-	138.7	138.7	-
Total	\$ 534.3	\$ 4.6	\$ 538.9	\$ 786.9	\$ 782.9	\$ (4.0)

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

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 158.0	\$ 158.0	\$ 163.4	\$ -	\$ 163.4	\$ 163.4
State School Fund:						
State School Fund	363.6	363.6	351.7	-	351.7	351.7
Property Taxes	180.0	180.0	183.0	-	183.0	187.4
Common School Fund	5.4	5.4	2.8	-	2.8	5.7
County School Fund	1.0	1.0	0.4	-	0.4	0.7
Local Option Levy	44.0	44.0	42.6	-	42.6	43.0
Investment Earnings	10.0	10.0	8.1	-	8.1	10.0
NWRESD Appointment	13.4	13.4	9.3	-	9.3	13.4
Other	11.5	11.5	8.3	-	8.3	10.3
Total	\$ 786.9	\$ 786.9	\$ 769.6	\$ -	\$ 769.6	\$ 785.6
EXPENDITURES:						
Salaries	\$ 353.9	\$ 353.9	\$ 298.2	\$ -	\$ 298.2	\$ 358.2
Benefits	224.2	224.2	181.4	-	181.4	220.9
Purchased services	40.9	40.9	32.6	3.0	35.6	36.6
Supplies & materials	22.7	22.7	17.1	1.4	18.5	23.0
Capital outlay	0.5	0.5	0.1	0.1	0.2	0.3
Other	3.1	3.1	2.0	0.1	2.1	2.3
Transfers out	2.9	2.9	2.9	-	2.9	2.9
Contingency	138.7	138.7	-	-	-	138.7
Total	\$ 786.9	\$ 786.9	\$ 534.3	\$ 4.6	\$ 538.9	\$ 782.9

Projected Surplus / (Deficit) from Operations	\$ (22.0)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 141.4
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2026 *	
	18.0%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 140.4	17.8%
Local Option Levy Fund	1.0	0.2%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 398.2	\$ 398.2	\$ 326.6	\$ 1.7	\$ 328.3	\$ 397.7
Support Services	245.1	245.1	203.6	2.9	206.5	241.9
Enterprise & Community Svc	0.3	0.3	-	-	-	0.2
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	4.5	4.5	4.1	-	4.1	4.3
Contingencies	138.7	138.7	-	-	-	138.7
Total	\$ 786.9	\$ 786.9	\$ 534.3	\$ 4.6	\$ 538.9	\$ 782.9

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For May 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
Student Body / Special Purpose Fund	\$ 13,619,000	\$ 12,672,361	\$ 5,534,122	\$ 782,259	\$ 6,316,380	46.38%	\$ 6,355,980
Equipment Replacement Fund	10,727,012	12,384,075	7,043,377	730,227	7,773,604	72.47%	4,610,471
Scholarship Fund	550,000	606,159	73,650	18,500	92,150	16.75%	514,009
Grant Fund	122,059,101	37,758,180	70,350,022	6,954,168	77,304,190	63.33%	(39,546,010)
Long-Term Planning Fund	40,650,000	40,555,030	-	-	-	0.00%	40,555,030
Nutrition Services Fund	27,996,407	23,674,590	17,338,264	4,160,992	21,499,256	76.79%	2,175,334
Debt Service Fund	121,012,843	125,123,964	96,748,776	-	96,748,776	79.95%	28,375,188
Capital Projects Fund	517,340,000	488,602,615	186,162,586	152,477,195	338,639,781	65.46%	149,962,835
Insurance Reserve Fund	13,502,493	14,978,044	5,364,914	743,061	6,107,975	45.24%	8,870,069
Workers' Compensation Fund	6,427,860	6,278,150	2,822,074	63,660	2,885,734	44.89%	3,392,416
Total	\$ 873,884,716	\$ 762,633,168	\$ 391,437,785	\$ 165,930,061	\$ 557,367,846		\$ 205,265,322

2025-26 Classroom Teacher Staffing By School

As of 5/21/26

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	5/21/26 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	911	868	(43)	30.0	8.0	2.0	40.0	31.0	7.0	2.0	40.0
Barnes	418	379	(39)	13.0	4.0	1.0	18.0	12.0	4.0	1.0	17.0
Beaver Acres	734	664	(70)	22.0	7.0	3.0	32.0	23.0	6.0	3.0	32.0
Bethany	398	398	-	11.0	3.0	2.0	16.0	12.0	3.0	2.0	17.0
Bonny Slope	591	583	(8)	17.0	5.0	2.0	24.0	17.0	5.0	2.0	24.0
Cedar Mill	345	359	14	9.0	3.0	2.0	14.0	10.0	3.0	2.0	15.0
Chehalem	374	354	(20)	11.0	3.0	2.0	16.0	12.0	3.0	2.0	17.0
Cooper Mountain	367	350	(17)	11.0	3.0		14.0	10.0	3.0		13.0
Elmonica	430	410	(20)	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Errol Hassell	315	293	(22)	8.0	3.0	2.0	13.0	8.0	3.0	2.0	13.0
Findley	536	508	(28)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Fir Grove	340	339	(1)	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
FLEX (K-5)	58	72	14	3.0	-	-	3.0	3.0			3.0
Greenway	264	244	(20)	7.0	3.0	2.0	12.0	7.0	3.0	2.0	12.0
Hazeldale	517	508	(9)	15.0	4.0	3.0	22.0	15.0	4.0	3.0	22.0
Hiteon	469	475	6	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	582	541	(41)	17.0	4.0	2.0	23.0	17.0	4.0	2.0	23.0
Kinnaman	437	421	(16)	13.0	4.0	1.0	18.0	13.0	4.0	1.0	18.0
McKay	225	244	19	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
McKinley	658	637	(21)	21.0	6.0	2.0	29.0	21.0	6.0	2.0	29.0
Montclair	265	254	(11)	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	450	433	(17)	13.0	4.0	2.0	19.0	12.0	4.0	2.0	18.0
Oak Hills	474	446	(28)	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Raleigh Hills	254	251	(3)	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Raleigh Park	307	279	(28)	9.0	3.0	1.0	13.0	9.0	3.0	1.0	13.0
Ridgewood	317	338	21	8.0	3.0	2.0	13.0	8.0	3.0	2.0	13.0
Rock Creek	396	383	(13)	11.0	3.0	2.0	16.0	11.0	3.0	2.0	16.0
Sato	831	863	32	24.0	6.0	4.0	34.0	24.0	6.0	4.0	34.0
Scholls Heights	598	623	25	17.0	5.0	2.0	24.0	17.0	5.0	2.0	24.0
Sexton Mountain	396	420	24	10.0	3.0	2.0	15.0	11.0	3.0	2.0	16.0
Springville	712	701	(11)	19.0	6.0	3.0	28.0	20.0	5.0	3.0	28.0
Terra Linda	258	283	25	10.0	2.0		12.0	10.0	2.0		12.0
Vose	630	579	(51)	20.0	6.0	2.0	28.0	20.0	6.0	2.0	28.0
West TV	295	277	(18)	8.0	3.0	1.0	12.0	9.0	3.0	1.0	13.0
William Walker	498	483	(15)	15.0	5.0	2.0	22.0	13.0	4.0	1.5	18.5
Elementary School Total	15,650	15,260	(390)	462.0	134.0	62.0	658.0	464.0	130.0	61.5	655.5
Average Elementary School Staffing Ratio				33.9	26.3	23.8		32.9	25.7	23.3	

2025-26 Classroom Teacher Staffing By School

As of 5/21/26

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	5/21/26 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	634	626	(8)	22.2	5.8	0.6	28.6	23.1	4.8	0.6	28.5
Conestoga	828	783	(45)	28.8	7.8	0.8	37.4	29.8	6.8	0.8	37.4
Five Oaks	793	734	(59)	28.4	7.4	0.8	36.6	29.3	6.4	0.8	36.5
Highland Park	605	627	22	20.2	5.4	0.6	26.2	21.4	4.4	0.6	26.4
Meadow Park	700	653	(47)	26.4	7.0	0.6	34.0	25.6	6.0	0.6	32.2
Mountain View	797	751	(46)	30.0	8.0	0.6	38.6	28.7	7.0	0.6	36.3
Stoller	1,127	1,110	(17)	35.8	9.6	1.0	46.4	36.8	8.6	1.0	46.4
Tumwater	976	951	(25)	30.8	8.2	0.8	39.8	31.2	7.2	0.8	39.2
Whitford	783	731	(52)	28.0	7.2	0.8	36.0	28.2	6.2	0.8	35.2
Middle School Total	7,243	6,966	(277)	250.6	66.4	6.6	323.6	254.2	57.4	6.6	318.2
Average Middle School Staffing Ratio				28.9	22.8	22.4		27.4	22.4	21.9	
Aloha	1,545	1,447	(98)	59.0	13.6	1.4	74.0	55.9	12.6	1.4	69.9
Beaverton	1,330	1,266	(64)	52.0	11.2	1.2	64.4	52.8	10.2	1.2	64.2
Mountainside	1,691	1,688	(3)	53.2	12.6	1.4	67.2	55.9	11.6	1.4	68.9
Southridge	1,342	1,267	(75)	47.0	11.2	1.2	59.4	48.5	10.2	1.2	59.9
Sunset	1,775	1,687	(88)	55.2	13.2	1.4	69.8	55.9	12.2	1.4	69.5
Westview	2,360	2,275	(85)	77.2	18.6	2.0	97.8	77.6	17.6	2.0	97.2
High School Total	10,043	9,630	(413)	343.6	80.4	8.6	432.6	346.6	74.4	8.6	429.6
Average High School Staffing Ratio				29.2	23.7	23.2		27.8	22.9	22.4	
Arts & Communication Magnet Academy (6-12)	693	674	(19)	24.8	6.2	0.4	31.4	24.1	6.2	0.4	30.7
Beaverton Academy of Science and Engineering (6-12)	847	830	(17)	30.6	7.4	0.4	38.4	29.8	7.4	0.4	37.6
Community School (9-12)	137	136	(1)	7.0	1.4	0.2	8.6	6.5	1.4	0.2	8.1
FLEX Online School (6-12)	349	398	49	18.8	2.2	1.0	22.0	19.3	2.2	1.0	22.5
International School of Beaverton (6-12)	885	856	(29)	31.2	7.4	0.6	39.2	32.6	6.4	0.6	39.6
Options Schools Total	2,911	2,894	(17)	112.4	24.6	2.6	139.6	112.3	23.6	2.6	138.5
Average Options Staffing Ratio				25.9	21.2	20.9		25.8	21.3	20.9	
Address Extreme Class Size K-12	-	-	-	20.0	-	-	20.0	-	-	-	-
District Total	35,847	34,750	(1,097)	1,188.6	305.4	79.8	1,573.8	1,177.0	285.4	79.3	1,541.7

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 229-255 in the 2025-26 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
05/21/2026

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%	85,000,000.00	83,929,404.00	84,040,837.49	15.38	3.85	106
LGIP Limit \$ 63,387,000	43,345,805.44	43,345,805.44	43,345,805.44	7.93	4.00	1
US Agency 100%	95,000,000.00	94,156,700.00	94,298,576.29	17.26	3.53	78
US Treasury 100%	332,000,000.00	324,049,520.00	324,635,343.21	59.42	3.81	219
Total / Average	555,345,805.44	545,481,429.44	546,320,562.43	100.00	3.78	160

Beaverton School District Distribution by Asset Category - Market Value

Begin Date: 4/30/2026, End Date: 5/21/2026

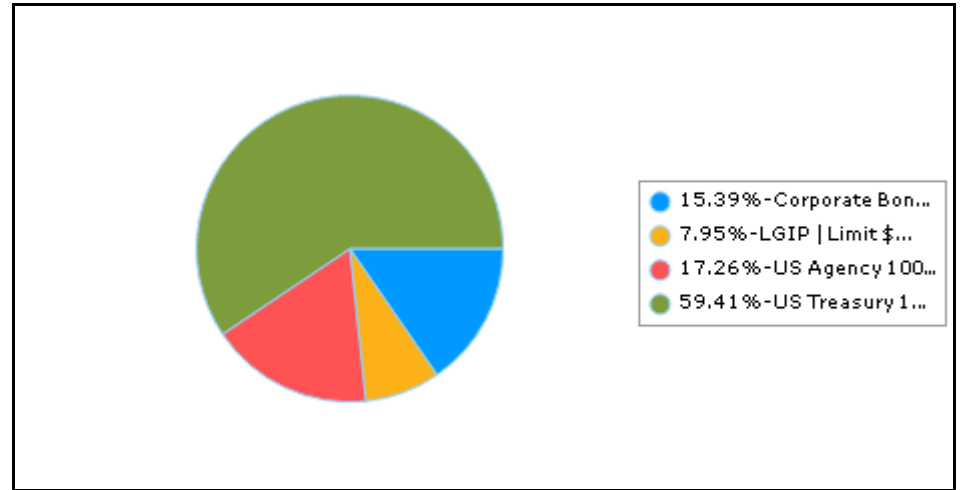
Asset Category Allocation

Asset Category	Market Value 4/30/2026	% of Portfolio 4/30/2026	Market Value 5/21/2026	% of Portfolio 5/21/2026
Corporate Bonds 35%	88,726,880.10	13.03	83,929,404.00	15.39
LGIP Limit \$ 63,387,000	43,521,630.13	6.39	43,345,805.44	7.95
US Agency 100%	183,346,570.00	26.92	94,156,700.00	17.26
US Treasury 100%	365,500,590.00	53.66	324,049,520.00	59.41
Total / Average	681,095,670.23	100.00	545,481,429.44	100.00

Portfolio Holdings as of 4/30/2026



Portfolio Holdings as of 5/21/2026

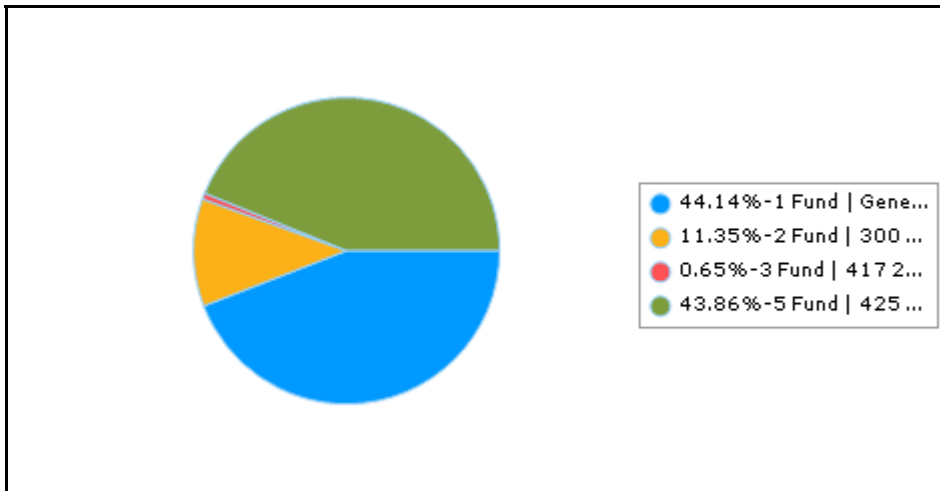


Beaverton School District Distribution by Main Fund - Market Value

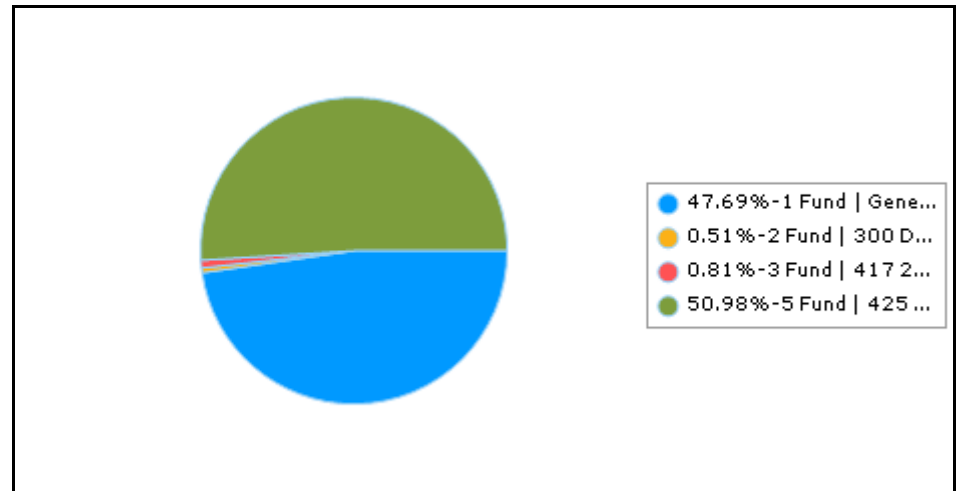
Begin Date: 4/30/2026, End Date: 5/21/2026

Main Fund Allocation				
Main Fund	Market Value 4/30/2026	% of Portfolio 4/30/2026	Market Value 5/21/2026	% of Portfolio 5/21/2026
1 Fund General Fund	300,619,429.17	44.14	260,152,498.50	47.69
2 Fund 300 Debt Service	77,323,640.42	11.35	2,778,140.30	0.51
3 Fund 417 2017 Bond Tax	4,441,869.29	0.65	4,441,869.29	0.81
5 Fund 425 2025 Bond Issue	298,710,731.35	43.86	278,108,921.35	50.98
Total / Average	681,095,670.23	100.00	545,481,429.44	100.00

Portfolio Holdings as of 4/30/2026



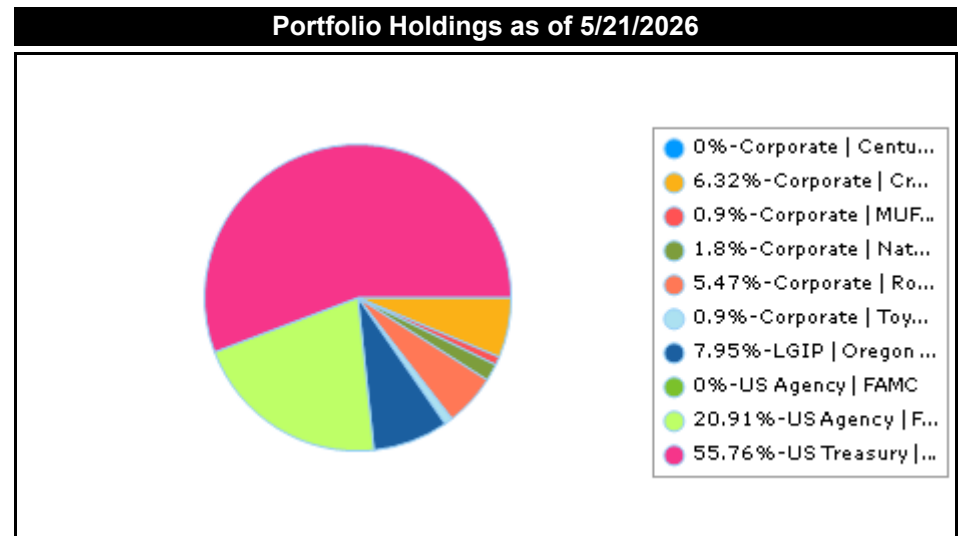
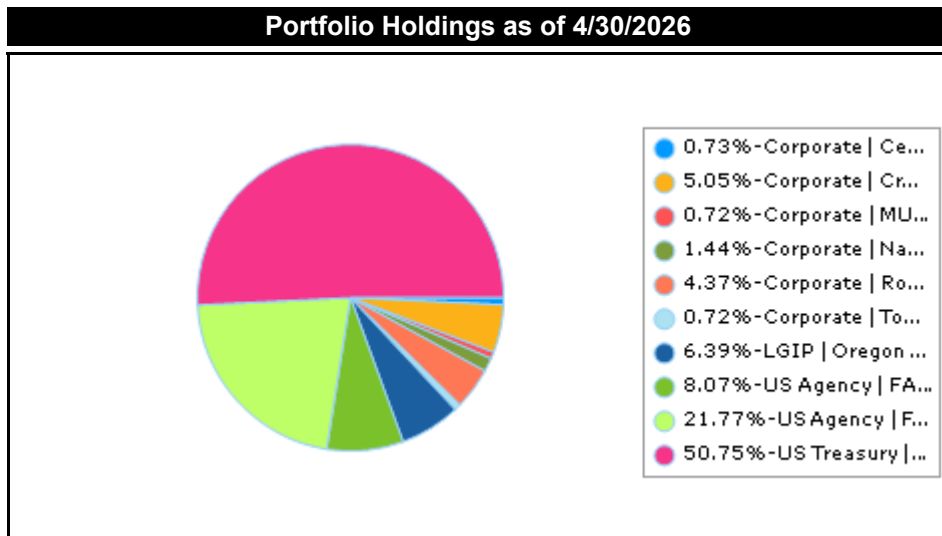
Portfolio Holdings as of 5/21/2026



Beaverton School District Distribution by Asset Class - Market Value

Begin Date: 4/30/2026, End Date: 5/21/2026

Asset Class Allocation				
Asset Class	Market Value 4/30/2026	% of Portfolio 4/30/2026	Market Value 5/21/2026	% of Portfolio 5/21/2026
Corporate Century Housing Corp	5,000,700.00	0.73	0.00	0.00
Corporate Credit Agricole	34,384,724.75	5.05	34,468,666.65	6.32
Corporate MUFG Bank LTD	4,873,966.65	0.72	4,886,437.50	0.90
Corporate Natixis Bank NY	9,815,508.30	1.44	9,840,488.80	1.80
Corporate Royal Bank Canada	29,779,672.10	4.37	29,849,019.40	5.47
Corporate Toyota	4,872,308.30	0.72	4,884,791.65	0.90
LGIP Oregon State	43,521,630.13	6.39	43,345,805.44	7.95
US Agency FAMC	54,930,500.00	8.07	0.00	0.00
US Agency FHLB	148,262,270.00	21.77	114,045,500.00	20.91
US Treasury Bill - Slug	345,654,390.00	50.75	304,160,720.00	55.76
Total / Average	681,095,670.23	100.00	545,481,429.44	100.00





Beaverton School District Portfolio Holdings by Asset Class

Date: 5/21/2026

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	98.04	19,608,000.00	3.59%	S&P-A+	170
22533ULH4A	20,000,000.00	4.01	19,630,722.22	4.23	0.00	-22,722.22	Moodys-A1	0.47
Credit Agricole CIB NY 0 8/17/2026		12/11/2025	14,623,387.50	99.07	14,860,666.65	2.72%	S&P-AA	78
22533UHH9	15,000,000.00	3.72	14,882,025.00	4.33	0.00	-21,358.35	Moodys-P1	0.21
			34,104,226.39		34,468,666.65	6.31%		130
Sub Total Corporate Credit Agricole	35,000,000.00	3.89	34,512,747.22	4.27	0.00	-44,080.57		0.36
Corporate MUFG Bank LTD								
MUFGBK 0 12/14/2026		3/23/2026	4,857,025.00	97.73	4,886,437.50	0.9%	S&P-A+	197
62479MME0	5,000,000.00	3.98	4,894,112.50	4.25	0.00	-7,675.00	Moodys-A1	0.54
			4,857,025.00		4,886,437.50	0.9%		197
Sub Total Corporate MUFG Bank LTD	5,000,000.00	3.98	4,894,112.50	4.25	0.00	-7,675.00		0.54
Corporate Natixis Bank NY								
Natixis NY 0 10/16/2026		3/23/2026	9,778,625.00	98.40	9,840,488.80	1.8%	S&P-A+	138
63873KKG1	10,000,000.00	3.94	9,852,416.67	4.23	0.00	-11,927.87	Moodys-A1	0.38
			9,778,625.00		9,840,488.80	1.8%		138
Sub Total Corporate Natixis Bank NY	10,000,000.00	3.94	9,852,416.67	4.23	0.00	-11,927.87		0.38
Corporate Royal Bank Canada								
Royal Bank of Canada 0 6/3/2026		12/4/2025	19,625,933.33	99.87	19,973,494.40	3.66%	S&P-AA+	3
78009BF31	20,000,000.00	3.79	19,993,800.00	15.92	0.00	-20,305.60	Moodys-Aa1	0.01
Royal Bank of Canada 0 9/15/2026		12/22/2025	9,734,483.33	98.76	9,875,525.00	1.81%	S&P-AA+	107
78009BJF0	10,000,000.00	3.68	9,893,594.44	4.24	0.00	-18,069.44	Moodys-Aa1	0.29
			29,360,416.66		29,849,019.40	5.47%		37
Sub Total Corporate Royal Bank Canada	30,000,000.00	3.75	29,887,394.44	12.06	0.00	-38,375.04		0.1
Corporate Toyota								
Toyota Motor Credit Corp 0 12/17/2026		4/23/2026	4,874,058.33	97.70	4,884,791.65	0.9%	S&P-AA+	200
89233HMH4	5,000,000.00	3.91	4,894,166.66	4.25	0.00	-9,375.01	Moodys-A1	0.55



Beaverton School District Portfolio Holdings by Asset Class

Date: 5/21/2026

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
			4,874,058.33		4,884,791.65	0.9%		200
Sub Total Corporate Toyota	5,000,000.00	3.91	4,894,166.66	4.25	0.00	-9,375.01		0.55
LGIP Oregon State								
Oregon State 417 2017 Bond Tax LGIP		6/30/2024	4,441,869.29	100.00	4,441,869.29	0.81%	NR	1
LGIP4972	4,441,869.29	4.00	4,441,869.29	4.00		0.00	NR	0
Oregon State Debt Service LGIP		6/30/2024	2,778,140.30	100.00	2,778,140.30	0.51%	NR	1
LGIP5173	2,778,140.30	4.00	2,778,140.30	4.00		0.00	NR	0
Oregon State Fund 425 Bond Issue LGIP		5/29/2025	8,701,851.35	100.00	8,701,851.35	1.59%	None	1
LGIP6795	8,701,851.35	4.00	8,701,851.35	4.00		0.00	None	0
Oregon State General Fund LGIP		6/30/2024	27,423,944.50	100.00	27,423,944.50	5.02%	NR	1
LGIP4010	27,423,944.50	4.00	27,423,944.50	4.00		0.00	NR	0
			43,345,805.44		43,345,805.44	7.93%		1
Sub Total LGIP Oregon State	43,345,805.44	4.00	43,345,805.44	4.00		0.00		0
US Agency FHLB								
FHLB 0 4/23/2027		4/27/2026	4,831,282.64	96.53	4,826,350.00	0.89%	Moody's-Aa1	327
313384ES4	5,000,000.00	3.48	4,847,172.92	3.96	0.00	-20,822.92	S&P-AA+	0.9
FHLB 0 6/16/2026		12/4/2025	29,425,275.00	99.74	29,922,600.00	5.48%	S&P-AA+	16
313385YD2	30,000,000.00	3.62	29,952,600.00	5.82	0.00	-30,000.00	Moody's-Aa1	0.04
FHLB 0 7/16/2026		12/4/2025	19,561,955.56	99.44	19,888,800.00	3.64%	S&P-AA+	46
313385ZK5	20,000,000.00	3.60	19,910,044.45	4.38	0.00	-21,244.45	Moody's-Aa1	0.13
FHLB 0 8/24/2026		2/24/2026	4,916,036.11	99.06	4,952,750.00	0.91%	S&P-AA+	85
313385D29	5,000,000.00	3.40	4,960,569.44	4.04	0.00	-7,819.44	Moody's-Aa1	0.23
FHLB 0 8/7/2026		12/4/2025	24,403,663.19	99.22	24,806,000.00	4.55%	Moody's-Aa1	68
313385A97	25,000,000.00	3.58	24,835,158.93	4.14	0.00	-29,158.93	S&P-AA+	0.19
FHLB 0 9/15/2026		12/11/2025	29,228,550.00	98.83	29,649,000.00	5.44%	S&P-AA+	107
313385F84	30,000,000.00	3.42	29,703,075.00	3.98	0.00	-54,075.00	Moody's-Aa1	0.29



Beaverton School District Portfolio Holdings by Asset Class

Date: 5/21/2026

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
			112,366,762.50		114,045,500.00	20.91%		72
Sub Total US Agency FHLB	115,000,000.00	3.54	114,208,620.74	4.57	0.00	-163,120.74		0.2
US Treasury Bill - Slug								
T-Bill 0 10/1/2026		2/24/2026	29,381,325.00	98.68	29,604,300.00	5.43%	Moodys-Aa1	123
912797SA6	30,000,000.00	3.51	29,652,525.00	3.97	0.00	-48,225.00	S&P-AA+	0.34
T-Bill 0 3/18/2027		4/27/2026	9,698,743.06	96.98	9,698,300.00	1.78%	Moodys-Aa1	291
912797UD7	10,000,000.00	3.49	9,730,259.17	3.90	0.00	-31,959.17	S&P-AA+	0.8
T-Bill 0 6/11/2026		10/28/2025	4,895,161.11	99.80	4,990,100.00	0.91%	Moodys-Aa1	11
912797QX8	5,000,000.00	3.46	4,994,897.22	6.58	0.00	-4,797.22	S&P-AA+	0.03
T-Bill 0 7/30/2026		4/27/2026	1,982,364.56	99.32	1,986,320.00	0.36%	Moodys-Aa1	60
912797TQ0	2,000,000.00	3.45	1,988,743.34	4.19	0.00	-2,423.34	S&P-AA+	0.16
T-Bill 0 7/9/2026		12/4/2025	14,692,583.33	99.52	14,928,450.00	2.74%	S&P-AA+	39
912797RF6	15,000,000.00	3.52	14,944,750.00	4.49	0.00	-16,300.00	Moodys-Aa1	0.11
T-SLGS 0 10/15/2026		5/29/2025	9,474,600.00	98.55	9,854,500.00	1.8%	Moodys-Aa1	137
912821NH4	10,000,000.00	3.95	9,857,182.94	3.94	0.00	-2,682.94	S&P-AA+	0.38
T-SLGS 0 11/15/2026		5/29/2025	9,446,900.00	98.22	9,822,000.00	1.8%	Moodys-Aa1	168
9128205Y9	10,000,000.00	3.93	9,826,316.26	3.97	0.00	-4,316.26	S&P-AA+	0.46
T-SLGS 0 11/15/2027		5/29/2025	18,212,200.00	94.32	18,863,200.00	3.47%	Moodys-Aa1	533
912833QB9	20,000,000.00	3.84	18,941,225.11	4.06	0.00	-78,025.11	S&P-AA+	1.46
T-SLGS 0 12/15/2026		5/29/2025	18,834,400.00	97.93	19,586,000.00	3.59%	Moodys-Aa1	198
912821NT8	20,000,000.00	3.92	19,591,524.25	3.90	0.00	-5,524.25	S&P-AA+	0.54
T-SLGS 0 2/15/2027		5/29/2025	23,401,250.00	97.25	24,311,500.00	4.45%	Moodys-Aa1	260
9128206P7	25,000,000.00	3.89	24,337,041.47	3.97	0.00	-25,541.47	S&P-AA+	0.71
T-SLGS 0 2/15/2028		5/29/2025	13,524,450.00	93.26	13,988,700.00	2.58%	Moodys-Aa1	625
912833RY8	15,000,000.00	3.85	14,070,344.00	4.12	0.00	-81,644.00	S&P-AA+	1.71



Beaverton School District Portfolio Holdings by Asset Class

Date: 5/21/2026

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
T-SLGS 0 5/15/2027		5/29/2025	23,206,750.00	96.28	24,068,750.00	4.42%	Moodys-Aa1	349
912833PD6	25,000,000.00	3.83	24,125,915.85	4.01	0.00	-57,165.85	S&P-AA+	0.96
T-SLGS 0 5/15/2028		5/29/2025	8,937,100.00	92.31	9,231,000.00	1.7%	Moodys-Aa1	715
912833WQ9	10,000,000.00	3.83	9,297,621.53	4.13	0.00	-66,621.53	S&P-AA+	1.96
T-SLGS 0 6/15/2026		5/29/2025	23,982,250.00	99.76	24,939,500.00	4.57%	Moodys-Aa1	15
912821LL7	25,000,000.00	4.01	24,960,036.00	5.89	0.00	-20,536.00	S&P-AA+	0.04
T-SLGS 0 7/15/2026		5/29/2025	23,908,500.00	99.46	24,864,000.00	4.55%	Moodys-Aa1	45
912821LQ6	25,000,000.00	3.99	24,880,782.77	4.40	0.00	-16,782.77	S&P-AA+	0.12
T-SLGS 0 8/15/2026		5/29/2025	19,066,800.00	99.13	19,826,000.00	3.63%	Moodys-Aa1	76
912821LV5	20,000,000.00	3.97	19,839,902.48	4.18	0.00	-13,902.48	S&P-AA+	0.21
T-SLGS 0 8/15/2027		5/29/2025	22,989,500.00	95.31	23,827,500.00	4.38%	Moodys-Aa1	441
912833PE4	25,000,000.00	3.82	23,902,685.02	4.01	0.00	-75,185.02	S&P-AA+	1.21
T-SLGS 0 9/15/2026		5/29/2025	14,258,400.00	98.85	14,827,950.00	2.71%	Moodys-Aa1	107
912821ND3	15,000,000.00	3.95	14,832,592.41	3.99	0.00	-4,642.41	S&P-AA+	0.29
T-SLGS 0 9/15/2026		2/24/2026	4,906,950.00	98.85	4,942,650.00	0.91%	Moodys-Aa1	107
912821ND3	5,000,000.00	3.43	4,950,953.94	3.99	0.00	-8,303.94	S&P-AA+	0.29
			294,800,227.06		304,160,720.00	55.78%		230
Sub Total US Treasury Bill - Slug	312,000,000.00	3.82	304,725,298.76	4.26	0.00	-564,578.76		0.63
			533,487,146.38		545,481,429.44	100.00%		160
TOTAL PORTFOLIO	555,345,805.44	3.78	546,320,562.43	4.73	0.00	-839,132.99		0.44