

ANCHORAGE SCHOOL DISTRICT
TREASURER'S REPORT/FINANCIAL RECAP
FISCAL YEAR 2005 - 2006
FOR THE PERIOD ENDED OCTOBER 31, 2005

TABLE OF CONTENTS

	Page No.
<u>PART I - TREASURER'S REPORT</u>	
DEMAND DEPOSITS	1
SCHEDULE OF INVESTMENTS	2
SCHEDULE OF INVESTMENTS PURCHASED.....	4
SCHEDULE OF INTEREST EARNINGS	7
<u>PART II - FINANCIAL RECAP</u>	
<u>A. GENERAL FUND</u>	
SUMMARY OF REVENUES, EXPENDITURES AND ENCUMBRANCES	8
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL 1)	9
RESPONSIBILITY REPORT - ORGANIZATION SUMMARY (LEVEL 2)	10
Not Applicable.....	10
School Board	11
Superintendent	12
Support Services	13
Employee Relations.....	14
Government Relations.....	15
Communications.....	16
Information Technology/Mis.....	17
Instruction	18
Business Management.....	19
Fixed Charges	20
Total Page (Excluding School Board)	21

TABLE OF CONTENTS (Continued)

PART II - FINANCIAL RECAP (Continued)

	Page No.
RESPONSIBILITY REPORT - OBJECT CLASSIFICATION SUMMARY	22
STATEMENT OF REVENUE BY SOURCE	27
<u>B. EXPENDITURE TABLES</u>	
Cumulative Expenditures by Month.....	29
Comparative Ratio of Monthly Expenditures to Total Expenditures.....	30
<u>C. DEBT SERVICE FUND</u>	
Summary of Revenues and Expenditures.....	31
<u>D. FOOD SERVICE SPECIAL REVENUE FUND</u>	
Summary of Revenues and Expenditures.....	32
<u>E. LOCAL/STATE/FEDERAL GRANTS SPECIAL REVENUE FUND</u>	
Schedule Expenditures and Encumbrances Recap by Grant	33
<u>F. CAPITAL PROJECTS FUNDS</u>	
Expenditures and Encumbrances Recap by Organizational Unit.....	44

ANCHORAGE SCHOOL DISTRICT
PART I TREASURER'S REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2005

ANCHORAGE SCHOOL DISTRICT
ANCHORAGE, ALASKA

TREASURER'S REPORT
DEMAND DEPOSITS
October 31, 2005

GENERAL FUND

FIRST NATIONAL BANK OF ALASKA (GENERAL ACCOUNT)	\$ 53,309
FIRST NATIONAL BANK OF ALASKA (PAYROLL ZERO BALANCE ACCOUNT)	(4,011,211)
FIRST NATIONAL BANK OF ALASKA (ACCOUNTS PAYABLE ZERO BALANCE ACCOUNT)	(1,123,044)
FIRST NATIONAL BANK OF ALASKA (SELF-INSURANCE FUND ZERO BALANCE ACCOUNT)	(75,126)
FIRST NATIONAL BANK OF ALASKA (MINIMUM BALANCE ACCOUNT)	2,250,219
	<hr/>
	<u>\$ (2,905,853)</u>

Anchorage School District
Treasurer's Reports
Schedule of Investments
As of October 31, 2005

	Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
CASH POOL FUND:						
<u>Anchorage School District - Fund 0</u>						
First National Bank Alaska	Repurchase Agreement	10/31/2005	3.8830%	11/1/2005	\$ 33,915,203	\$ 3,608
First National Bank Alaska	Repurchase Agreement	10/31/2005	3.8830%	11/1/2005	874,199	93
First National Bank Alaska	Repurchase Agreement	10/31/2005	0.0000%	11/1/2005	68,063	-
Total Cash Pool Fund					<u>34,857,465</u>	<u>3,701</u>
GENERAL FUND:						
<u>Municipality of Anchorage - Fund 1</u>						
Federal Farm Credit Bank	Discount Note	5/2/2005	3.2538%	11/4/2005	4,997,977	84,023
Federal National Mortgage Association	Discount Note	5/18/2005	3.3560%	11/16/2005	5,998,232	101,768
Federal National Mortgage Association	Discount Note	7/28/2005	3.5936%	11/28/2005	6,999,065	85,935
Federal National Mortgage Association	Discount Note	6/21/2005	3.6656%	11/29/2005	6,999,821	49,179
Federal National Mortgage Association	Discount Note	4/20/2005	3.2127%	11/29/2005	5,000,486	99,514
Federal National Mortgage Association	Discount Note	6/9/2005	3.3845%	11/30/2005	3,999,574	65,426
Federal National Mortgage Association	Discount Note	5/9/2005	3.3796%	12/19/2005	4,999,860	105,140
Federal National Mortgage Association	Discount Note	9/21/2005	3.9642%	6/9/2006	5,000,192	143,706
					<u>43,995,207</u>	<u>734,691</u>
SELF-INSURANCE:						
<u>Municipality of Anchorage - Fund 1</u>						
Federal Home Loan Mortgage Co.	Discount Note	6/29/2005	3.7202%	6/9/2006	6,896,127	140,000
					<u>6,896,127</u>	<u>140,000</u>
INTERNAL SERVICE FUND:						
<u>Municipality of Anchorage - Fund 8</u>						
Freddie Mac Discount Note	Discount Notes	6/29/2005	3.7033%	6/27/2006	3,016,364	112,636
Total Internal Service Fund					<u>3,016,364</u>	<u>112,636</u>
CYNTHIA CHAO SCHOLARSHIP:						
<u>Municipality of Anchorage - Fund 5</u>						
US Treasury	Discount Notes	9/1/2005	4.0000%	8/31/2007	10,033	799
					<u>10,033</u>	<u>799</u>
CAPITAL PROJECTS FUND:						
<u>Municipality of Anchorage - Fund 3</u>						
2005A Federal Home Loan Bank	Discount Notes	10/17/2005	3.8234%	12/14/2005	2,626,819	16,181
2005A Freddie Mac Discount	Discount Notes	10/17/2005	3.8137%	12/15/2005	402,484	2,516
Unrest-Federal National Mortgage Association	Discount Notes	6/17/2005	3.5002%	12/14/2005	1,299,262	22,738
1996A Federal National Mortgage Association	Discount Notes	6/17/2005	3.5002%	12/14/2005	999,508	17,492
Unrest-Federal National Mortgage Association	Discount Notes	9/28/2005	4.0461%	3/29/2006	3,600,353	73,647
Unrest-Federal National Mortgage Association	Discount Notes	9/28/2005	4.0461%	3/29/2006	1,499,331	30,669
2005B Federal National Mortgage Association	Discount Notes	9/28/2005	4.0461%	3/29/2006	1,799,197	36,803
Total Capital Projects Fund					<u>12,226,954</u>	<u>200,046</u>

Anchorage School District
Treasurer's Reports
Schedule of Investments
As of October 31, 2005

	Type of Instrument	Date Acquired	Interest Rate	Maturity Date	Net Book Value	Total Yield
<u>PROJECT: US BANK-Fund 3</u>						
2002B Federal National Mortgage Association	Discount Notes	8/10/2005	3.6203%	11/30/2005	799,001	8,999
2002B Federal National Mortgage Association	Discount Notes	3/2/2005	3.2481%	11/30/2005	1,120,403	27,597
2002B Freddie Mac Discount Note	Discount Notes	10/17/2005	3.8078%	12/1/2005	995	5
2003B Amstel Funding	Discount Notes	10/6/2005	4.0413%	1/6/2006	4,999,368	51,632
2003B Federal National Mortgage Association	Discount Notes	8/10/2005	3.6203%	11/30/2005	2,967	33
2003B Federal National Mortgage Association	Discount Notes	3/2/2005	3.2481%	11/30/2005	29,279	721
2003B Federal National Mortgage Association	Discount Notes	3/2/2005	3.2480%	11/30/2005	8,784	216
2003B Federal National Mortgage Association	Discount Notes	8/23/2005	3.8144%	2/1/2006	983	17
2003B Freddie Mac Discount Note	Discount Notes	7/13/2005	3.4769%	11/1/2005	24,735	265
2003B Freddie Mac Discount Note	Discount Notes	7/13/2005	3.4769%	11/1/2005	989	11
2003B Freddie Mac Discount Note	Discount Notes	5/11/2005	3.3225%	11/1/2005	8,858	142
2003B Freddie Mac Discount Note	Discount Notes	10/25/2005	4.0409%	1/24/2006	853,284	8,716
2003B UBS Finance (DE)	Discount Notes	10/5/2005	4.1962%	4/3/2006	4,069,615	85,385
2003B UBS Finance (DE)	Discount Notes	10/5/2005	4.1962%	4/3/2006	827,635	17,365
2004B Federal National Mortgage Association	Discount Notes	10/29/2004	2.4960%	1/15/2006	9,998,819	300,000
2004D Federal National Mortgage Association	Discount Notes	8/10/2005	3.6203%	11/30/2005	325,336	3,664
2004D Federal National Mortgage Association	Discount Notes	3/2/2005	3.2481%	11/30/2005	100,524	2,476
2004D Federal National Mortgage Association	Discount Notes	8/23/2005	3.8132%	2/1/2006	983	17
2004D Federal National Mortgage Association	Discount Notes	10/29/2004	2.5708%	4/15/2006	10,193,280	326,719
2004D Freddie Mac Discount Note	Discount Notes	7/13/2005	3.4763%	11/1/2005	1,979	21
2004D Freddie Mac Discount Note	Discount Notes	7/13/2005	3.4769%	11/1/2005	102,897	1,103
2004D Freddie Mac Discount Note	Discount Notes	10/17/2005	3.8080%	12/1/2005	995	5
2004D Freddie Mac Discount Note	Discount Note	9/16/2005	3.6995%	12/30/2005	5,000,049	53,951
2004D Freddie Mac Discount Note	Discount Note	9/16/2005	3.6995%	12/30/2005	317,573	3,427
2004D Freddie Mac Discount Note	Discount Notes	10/25/2005	4.0409%	1/24/2006	587,994	6,006
2004D Freddie Mac Discount Note	Discount Notes	10/25/2005	4.0409%	1/24/2006	6,577,812	67,188
2005A Federal National Mortgage Association	Discount Notes	8/10/2005	3.6203%	11/30/2005	151,296	1,704
2005A Federal National Mortgage Association	Discount Notes	4/13/2005	3.4587%	1/12/2006	10,576,575	278,425
2005A Federal National Mortgage Association	Discount Notes	4/13/2005	3.7650%	7/15/2006	9,684,304	454,031
2005A Federal National Mortgage Association	Premium Notes	4/13/2005	3.8470%	10/15/2006	5,069,214	430,938
2005A Freddie Mac Discount Note	Discount Notes	4/27/2005	3.2958%	11/1/2005	123,868	2,132
2005A Freddie Mac Discount Note	Discount Notes	10/25/2005	4.0409%	1/24/2006	296,967	3,033
2005A Freddie Mac Discount Note	Discount Notes	4/13/2005	3.6792%	4/4/2006	9,143,340	332,660
					<u>81,047,942</u>	<u>2,469,363</u>

DEBT SERVICES:

Municipality of Anchorage - Fund 9

PROJECT: US BANK

2004D Freddie Mac Discount Note	Discount Notes	9/16/2005	3.6167%	11/29/2005	2,285,013	16,987
2044D Federal National Mortgage Association	Discount Notes	8/10/2005	3.6203%	11/30/2005	49,443	557
2004D Federal National Mortgage Association	Discount Notes	6/7/2005	3.4006%	11/30/2005	29,509	491
					<u>2,363,965</u>	<u>18,035</u>

Total Investments

\$ 184,414,057 \$ 3,679,271

Annualized End-of-Month Portfolio Yield

3.35%

Anchorage School District
Treasurer's Reports
Schedule of Investments Purchased
For the month of October, 2005

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/1/05	3.4180%	10/3/05	27,570,696.19	5,163.65
First National Bank Alaska	Repurchase Agreement	General	10/1/05	3.4180%	10/3/05	652,217.03	122.15
First National Bank Alaska	Repurchase Agreement	General	10/1/05	3.4180%	10/3/05	107,331.60	20.10
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/3/05	3.5060%	10/4/05	22,015,829.80	2,114.73
First National Bank Alaska	Repurchase Agreement	General	10/3/05	3.5060%	10/4/05	551,594.46	52.99
First National Bank Alaska	Repurchase Agreement	General	10/3/05	3.5060%	10/4/05	107,321.55	10.31
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/4/05	3.5060%	10/5/05	20,866,153.77	2,004.29
First National Bank Alaska	Repurchase Agreement	General	10/4/05	3.5060%	10/5/05	486,442.28	46.73
First National Bank Alaska	Repurchase Agreement	General	10/4/05	3.5060%	10/5/05	107,321.55	10.31
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/5/05	3.5060%	10/6/05	20,557,259.02	1,974.62
First National Bank Alaska	Repurchase Agreement	General	10/5/05	3.5060%	10/6/05	459,679.38	44.15
First National Bank Alaska	Repurchase Agreement	General	10/5/05	3.5060%	10/6/05	107,321.55	10.31
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/6/05	3.5060%	10/7/05	17,066,368.80	1,639.31
First National Bank Alaska	Repurchase Agreement	General	10/6/05	3.5060%	10/7/05	1,599,238.54	153.61
First National Bank Alaska	Repurchase Agreement	General	10/6/05	3.5060%	10/7/05	107,321.55	10.31
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/7/05	3.5060%	1/8/05	15,507,046.04	1,489.53
First National Bank Alaska	Repurchase Agreement	General	10/7/05	3.5060%	1/8/05	1,539,411.04	147.87
First National Bank Alaska	Repurchase Agreement	General	10/7/05	3.5060%	1/8/05	107,321.55	10.31
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/8/05	3.5060%	10/10/05	15,508,535.57	2,979.34
First National Bank Alaska	Repurchase Agreement	General	10/8/05	3.5060%	10/10/05	1,539,558.91	295.76
First National Bank Alaska	Repurchase Agreement	General	10/8/05	3.5060%	10/10/05	107,331.86	20.62
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/10/05	3.5060%	10/11/05	13,869,504.20	1,332.23
First National Bank Alaska	Repurchase Agreement	General	10/10/05	3.5060%	10/11/05	1,513,282.32	145.36
First National Bank Alaska	Repurchase Agreement	General	10/10/05	3.5060%	10/11/05	107,321.55	10.31
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/11/05	3.6140%	10/12/05	11,942,031.75	1,182.42
First National Bank Alaska	Repurchase Agreement	General	10/11/05	3.6140%	10/12/05	1,513,282.32	149.84
First National Bank Alaska	Repurchase Agreement	General	10/11/05	3.6140%	10/12/05	107,321.55	10.63
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/12/05	3.6140%	10/13/05	6,556,713.48	649.20
First National Bank Alaska	Repurchase Agreement	General	10/12/05	3.6140%	10/13/05	1,415,777.02	140.18
First National Bank Alaska	Repurchase Agreement	General	10/12/05	3.6140%	10/13/05	107,321.55	10.63
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/13/05	3.6140%	10/14/05	5,598,259.54	554.30
First National Bank Alaska	Repurchase Agreement	General	10/13/05	3.6140%	10/14/05	1,367,822.61	135.43
First National Bank Alaska	Repurchase Agreement	General	10/13/05	3.6140%	10/14/05	107,321.55	10.63
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/14/05	3.6140%	10/15/05	36,829,337.99	3,646.61
First National Bank Alaska	Repurchase Agreement	General	10/14/05	3.6140%	10/15/05	1,367,822.61	135.43
First National Bank Alaska	Repurchase Agreement	General	10/14/05	3.6140%	10/15/05	107,321.55	10.63
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/15/05	3.6140%	10/17/05	36,832,984.60	7,293.94
First National Bank Alaska	Repurchase Agreement	General	10/15/05	3.6140%	10/17/05	1,367,958.04	270.89

Anchorage School District
Treasurer's Reports
Schedule of Investments Purchased
For the month of October, 2005

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank Alaska	Repurchase Agreement	General	10/15/05	3.6140%	10/17/05	107,332.18	21.25
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/17/05	3.7750%	10/18/05	33,092,683.64	3,422.60
First National Bank Alaska	Repurchase Agreement	General	10/17/05	3.7750%	10/18/05	1,347,771.50	139.40
First National Bank Alaska	Repurchase Agreement	General	10/17/05	3.7750%	10/18/05	107,321.55	11.10
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/18/05	3.7750%	10/19/05	31,570,767.32	3,265.20
First National Bank Alaska	Repurchase Agreement	General	10/18/05	3.7750%	10/19/05	1,304,793.53	134.95
First National Bank Alaska	Repurchase Agreement	General	10/18/05	3.7750%	10/19/05	107,321.55	11.10
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/19/05	3.7750%	10/20/05	30,710,091.14	3,176.18
First National Bank Alaska	Repurchase Agreement	General	10/19/05	3.7750%	10/20/05	1,237,543.62	127.99
First National Bank Alaska	Repurchase Agreement	General	10/19/05	3.7750%	10/20/05	107,321.55	11.10
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/20/05	3.7750%	10/21/05	27,388,466.62	2,832.64
First National Bank Alaska	Repurchase Agreement	General	10/20/05	3.7750%	10/21/05	1,193,552.90	123.44
First National Bank Alaska	Repurchase Agreement	General	10/20/05	3.7750%	10/21/05	107,321.55	11.10
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/21/05	3.7750%	10/22/05	31,709,786.54	3,279.57
First National Bank Alaska	Repurchase Agreement	General	10/21/05	3.7750%	10/22/05	1,159,005.17	119.87
First National Bank Alaska	Repurchase Agreement	General	10/21/05	3.7750%	10/22/05	107,321.55	11.10
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/22/05	3.7750%	10/24/05	31,713,066.11	6,559.83
First National Bank Alaska	Repurchase Agreement	General	10/22/05	3.7750%	10/24/05	1,159,125.04	239.76
First National Bank Alaska	Repurchase Agreement	General	10/22/05	3.7750%	10/24/05	107,332.65	22.20
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/24/05	3.8420%	10/25/05	29,464,792.77	3,101.47
First National Bank Alaska	Repurchase Agreement	General	10/24/05	3.8420%	10/25/05	1,134,857.57	119.46
First National Bank Alaska	Repurchase Agreement	General	10/24/05	3.8420%	10/25/05	107,321.55	11.30
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/25/05	3.8420%	10/26/05	38,194,683.37	4,020.38
First National Bank Alaska	Repurchase Agreement	General	10/25/05	3.8420%	10/26/05	1,068,889.23	112.51
First National Bank Alaska	Repurchase Agreement	General	10/25/05	3.8420%	10/26/05	68,063.31	-
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/26/05	3.8420%	10/27/05	36,141,271.60	3,804.24
First National Bank Alaska	Repurchase Agreement	General	10/26/05	3.8420%	10/27/05	970,595.13	102.17
First National Bank Alaska	Repurchase Agreement	General	10/26/05	3.8420%	10/27/05	68,063.31	-
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/27/05	3.8420%	10/28/05	35,790,563.65	3,767.32
First National Bank Alaska	Repurchase Agreement	General	10/27/05	3.8420%	10/28/05	970,595.13	102.17
First National Bank Alaska	Repurchase Agreement	General	10/27/05	3.8420%	10/28/05	68,063.31	-
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/28/05	3.8420%	10/29/05	44,642,746.99	4,699.11
First National Bank Alaska	Repurchase Agreement	General	10/28/05	3.8420%	10/29/05	873,921.57	91.99
First National Bank Alaska	Repurchase Agreement	General	10/28/05	3.8420%	10/29/05	68,063.31	-
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/29/05	3.8420%	10/31/05	44,647,446.10	9,399.20
First National Bank Alaska	Repurchase Agreement	General	10/29/05	3.8420%	10/31/05	874,013.56	184.00
First National Bank Alaska	Repurchase Agreement	General	10/29/05	3.8420%	10/31/05	68,063.31	-
First National Bank Alaska	Repurchase Agreement	Gen/Capital/IntSvcs	10/31/05	3.8830%	11/1/05	33,915,202.60	3,608.02

Anchorage School District
Treasurer's Reports
Schedule of Investments Purchased
For the month of October, 2005

Anchorage School District	Type of Instrument	Fund	Date Acquired	Interest Rate	Maturity Date	Gross Investment	Expected Earnings
First National Bank Alaska	Repurchase Agreement	General	10/31/05	3.8830%	11/1/05	873,921.57	92.97
First National Bank Alaska	Repurchase Agreement	General	10/31/05	3.8830%	11/1/05	68,063.31	-
							<u>90,746.35</u>
<u>Municipality of Anchorage</u>							
2005A Federal Home Loan Bank	Discount Notes	Capital Projects	10/17/2005	3.8234%	12/4/2005	2,626,818.97	16,181.03
2005A Freddie Mac Discount	Discount Notes	Capital Projects	10/17/2005	3.8137%	12/15/2005	402,484.39	2,515.61
2003B UBS Finance (DE)	Discount Notes	Cap Proj US Bank	10/5/2005	4.1962%	4/3/2006	4,069,614.75	85,385.25
2003B UBS Finance (DE)	Discount Notes	Cap Proj US Bank	10/5/2005	4.1962%	4/3/2006	827,635.25	17,364.75
2003B Amstel Funding	Discount Notes	Cap Proj US Bank	10/6/2005	4.0413%	1/6/2006	499,367.56	51,632.44
2004D Freddie Mac Discount Notes	Discount Notes	Cap Proj US Bank	10/17/2005	3.8080%	12/1/2005	995.26	4.74
2002B Freddie Mac Discount Notes	Discount Notes	Cap Proj US Bank	10/17/2005	3.8078%	12/1/2005	995.26	4.74
2003B Freddie Mac Discount Notes	Discount Notes	Cap Proj US Bank	10/25/2005	4.0409%	1/24/2006	853,284.22	8,715.78
2004D Freddie Mac Discount Notes	Discount Notes	Cap Proj US Bank	10/25/2005	4.0409%	1/24/2006	6,577,811.67	67,188.33
2004D Freddie Mac Discount Notes	Discount Notes	Cap Proj US Bank	10/25/2005	4.0409%	1/24/2006	587,994.00	6,006.00
2005A Freddie Mac Discount	Discount Notes	Cap Proj US Bank	10/25/2005	4.0409%	1/24/2006	296,966.67	3,033.33
							<u>258,032.00</u>
October Totals							<u><u>348,778.35</u></u>
October Weighted Average Yield							<u><u>4.56%</u></u>

**Anchorage School District
Treasurer's Report
Schedule of Interest Earnings
As of October, 2005**

Interest Income - July 1, 2005 through October 31, 2005

General Fund - 01	\$ 953,438
Capital Projects Fund - 03	157,633
Equipment Replacement Fund - 08	37,235
Debt Service Fund - 09	31,051
	<u>\$ 1,179,357</u>

Selected Yields

Weighted Average Interest for the Month	<u>4.56%</u>
Year to Date Cumulative Yield	<u>3.79%</u>