

HOLDING SUMMARY

11/30/2014

Account Name	11/30/2014		
	Cash/Cash Equiv ²	Fixed ⁴	Total ⁵
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 206,200.91	\$ 4,530,947.99	\$ 4,737,148.90
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 281.69	\$ 979,798.22	\$ 980,079.91
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 4,850.39	\$ -	\$ 4,850.39
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ 16,976.37	\$ -	\$ 16,976.37
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 10,762.51	\$ 1,091,538.93	\$ 1,102,301.44
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,551.17	\$ -	\$ 14,551.17
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 0.01	\$ 1,497,295.98	\$ 1,497,295.99
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,509.18	\$ -	\$ 10,509.18
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 337.20	\$ 602,057.58	\$ 602,394.78
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Mitchell Tech Project Account	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 16,976.37	\$ -	\$ 16,976.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 0.01	\$ 1,008,107.15	\$ 1,008,107.16
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 333,415.71	\$ -	\$ 333,415.71
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 15,361.25	\$ -	\$ 15,361.25
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 232.58	\$ 1,252,070.19	\$ 1,252,302.77
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ 8,997.52	\$ -	\$ 8,997.52
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,653.10	\$ -	\$ 1,653.10
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 1,003.57	\$ 708,620.92	\$ 709,624.49
	\$ 642,109.54	\$ 11,670,436.96	\$ 12,312,546.50

ACCOUNT DETAIL

11/30/2014

Account Name	11/30/2014				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,737,621.34	\$ 4,737,148.90	\$ 10,547.26	\$ 3,744.41	0.22%
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 977,624.15	\$ 980,079.91	\$ 15,505.00	\$ 5,255.45	1.58%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 4,850.39	\$ 4,850.39	\$ 0.05	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ 16,976.37	\$ 16,976.37	\$ 0.19	\$ 0.02	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 1,099,071.39	\$ 1,102,301.44	\$ 26,115.12	\$ 2,169.34	2.37%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,551.17	\$ 14,551.17	\$ 0.16	\$ 0.01	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,489,936.65	\$ 1,497,295.99	\$ 25,320.50	\$ 7,659.23	1.69%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,509.18	\$ 10,509.18	\$ 0.12	\$ 0.01	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 601,990.60	\$ 602,394.78	\$ 3,175.00	\$ 1,349.90	0.53%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Mitchell Tech Project Account	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 16,976.37	\$ 16,976.37	\$ 0.19	\$ 0.02	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,004,115.46	\$ 1,008,107.16	\$ 23,681.25	\$ 8,476.59	2.35%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 333,415.71	\$ 333,415.71	\$ 3.65	\$ 0.30	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 15,361.25	\$ 15,361.25	\$ 0.17	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,249,481.85	\$ 1,252,302.77	\$ 28,898.75	\$ 11,076.65	2.31%
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ 8,997.52	\$ 8,997.52	\$ 0.10	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,653.10	\$ 1,653.10	\$ 0.02	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 708,052.18	\$ 709,624.49	\$ 13,965.01	\$ 4,732.58	1.97%
	\$ 12,291,184.68	\$ 12,312,546.50	\$ 147,212.54	\$ 44,464.53	1.20%