

HOLDING SUMMARY

As of 02/28/2014

Account Name	02/28/2014		
	Cash/Cash Equiv	Fixed ⁴	Total ⁵
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 801.40	\$ 3,806,895.68	\$ 3,807,697.08
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	\$ 341.72	\$ 769,720.00	\$ 770,061.72
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 861.27	\$ 985,575.70	\$ 986,436.97
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 436.67	\$ 1,104,739.80	\$ 1,105,176.47
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ -	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,162.27	\$ 1,512,101.50	\$ 1,513,263.77
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ -	\$ 0.01
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 1,269.07	\$ 608,203.61	\$ 609,472.68
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	\$ 0.02	\$ -	\$ 0.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 907.21	\$ 1,023,047.90	\$ 1,023,955.11
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 760,360.40	\$ -	\$ 760,360.40
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 12,274.85	\$ -	\$ 12,274.85
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,142.54	\$ 1,270,028.31	\$ 1,271,170.85
	\$ 779,557.44	\$ 11,080,312.50	\$ 11,859,869.94

ACCOUNT DETAIL

As of 02/28/2014

Account Name	02/28/2014				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 3,807,270.80	\$ 3,807,697.08	\$ 0.01	\$ 0.84	0.00%
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	\$ 767,008.45	\$ 770,061.72	\$ 14,733.75	\$ 1,334.80	1.91%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 985,522.16	\$ 986,436.97	\$ 15,505.01	\$ 1,310.36	1.57%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ 0.02	\$ 0.02	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 1,101,922.42	\$ 1,105,176.47	\$ 26,115.00	\$ 6,397.74	2.36%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,498,576.25	\$ 1,513,263.77	\$ 25,320.51	\$ 1,324.75	1.67%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 609,013.60	\$ 609,472.68	\$ 25,775.01	\$ 3,376.52	4.23%
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	\$ 0.02	\$ 0.02	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,014,844.81	\$ 1,023,955.11	\$ 23,681.26	\$ 2,552.71	2.31%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 760,360.40	\$ 760,360.40	\$ 8.33	\$ 0.60	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 12,274.85	\$ 12,274.85	\$ 0.13	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,260,835.79	\$ 1,271,170.85	\$ 28,898.76	\$ 3,836.48	2.27%
	\$ 11,817,629.59	\$ 11,859,869.96	\$ 160,037.77	\$ 20,134.80	1.35%