

HOLDING SUMMARY

06/30/2014

Account Name	06/30/2014		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 257,973.89	\$ 4,298,799.78	\$ 4,556,773.67
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	\$ 1,287.90	\$ 981,559.64	\$ 982,847.54
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ 0.02	\$ -	\$ 0.02
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 12,931.73	\$ 1,098,034.41	\$ 1,110,966.14
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	\$ 2,688.56	\$ 1,505,091.54	\$ 1,507,780.10
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	\$ 2,369.12	\$ 600,012.26	\$ 602,381.38
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	\$ 2,694.75	\$ 1,016,466.10	\$ 1,019,160.85
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 473,576.82	\$ -	\$ 473,576.82
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 12,277.35	\$ -	\$ 12,277.35
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 6,257.71	\$ 1,261,879.36	\$ 1,268,137.07
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ 8,997.52	\$ -	\$ 8,997.52
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 713,746.54	\$ -	\$ 713,746.54
	\$ 1,494,801.95	\$ 10,761,843.09	\$ 12,256,645.04

ACCOUNT DETAIL

06/30/2014

Account Name	06/30/2014				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,556,449.05	\$ 4,556,773.67	\$ 2.71	\$ 0.17	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	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 982,696.29	\$ 982,847.54	\$ 15,505.01	\$ 6,114.11	1.58%
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	\$ 1,108,561.12	\$ 1,110,966.14	\$ 26,115.14	\$ 2,612.54	2.35%
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	\$ 1,496,779.30	\$ 1,507,780.10	\$ 25,320.53	\$ 8,242.58	1.68%
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	\$ 602,594.19	\$ 602,381.38	\$ 25,775.03	\$ 10,872.34	4.28%
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	\$ 1,012,266.97	\$ 1,019,160.85	\$ 23,681.28	\$ 8,662.16	2.32%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 473,576.82	\$ 473,576.82	\$ 5.19	\$ 0.43	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 12,277.35	\$ 12,277.35	\$ 0.13	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,261,309.23	\$ 1,268,137.07	\$ 28,898.82	\$ 8,368.29	2.28%
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	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 711,744.31	\$ 713,746.54	\$ 14,665.47	\$ 6,217.54	2.05%
	\$ 12,227,252.21	\$ 12,256,645.04	\$ 159,969.41	\$ 51,090.18	1.31%