

HOLDING SUMMARY

As of 8/31/2013

Account Name	08/31/2013			Total
	Cash/Cash Equip	Fixed		
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 22,817.35	\$ 2,276,774.50	\$	2,299,591.85
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ 18,461.05	\$ 695,590.66	\$	714,051.71
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund			\$	-
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ 23,695.55	\$ 733,652.34	\$	757,347.89
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 35,149.97	\$ 908,880.08	\$	944,030.05
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	\$ 20,642.70	\$ 945,492.14	\$	966,134.84
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ -		\$	-
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 51,530.89	\$ 1,340,745.70	\$	1,392,276.59
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ -		\$	-
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 22,370.27	\$ 503,840.78	\$	526,211.05
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Mitchell Tech Project Account	\$ 204,541.94		\$	204,541.94
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 1.10		\$	1.10
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 40,729.59	\$ 845,684.75	\$	886,414.34
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ 2,789.30	\$ 25,401.50	\$	28,190.80
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 322,800.97	\$ 3,311,314.81	\$	3,634,115.78
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 12,354.09		\$	12,354.09
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 40,018.12	\$ 1,106,426.55	\$	1,146,444.67
	\$ 817,902.89	\$ 12,693,803.81	\$	13,511,706.70

ACCOUNT DETAIL

As of 8/31/2013

Account Name	08/31/2013				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 2,299,784.08	\$ 2,299,591.85	\$ 6,825.25	\$ 701.88	0.30%
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ 696,334.67	\$ 714,051.71	\$ 17,223.70	\$ 3,954.21	2.41%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund					
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ 754,688.86	\$ 757,347.89	\$ 14,734.01	\$ 1,339.53	1.95%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 935,347.26	\$ 944,030.05	\$ 26,337.88	\$ 1,383.59	2.79%
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	\$ 971,539.33	\$ 966,134.84	\$ 21,987.23	\$ 5,780.10	2.28%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund					
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,379,962.56	\$ 1,392,276.59	\$ 21,353.56	\$ 593.18	1.53%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C					
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 527,373.83	\$ 526,211.05	\$ 22,946.74	\$ 3,052.40	4.36%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Mitchell Tech Project Account	\$ 204,541.94	\$ 204,541.94	\$ 2.24	\$ 0.38	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 1.10	\$ 1.10	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 879,548.65	\$ 886,414.34	\$ 19,356.69	\$ 1,720.60	2.18%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ 28,223.73	\$ 28,190.80	\$ 1,125.03	\$ 140.63	3.99%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 3,637,267.75	\$ 3,634,115.78	\$ 111,807.28	\$ 34,610.65	3.08%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 12,354.09	\$ 12,354.09	\$ 0.14	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,136,175.38	\$ 1,146,444.67	\$ 24,211.69	\$ 3,737.40	2.13%
	\$ 13,463,143.23	\$ 13,511,706.70	\$ 287,911.44	\$ 57,014.56	2.14%