

ACCOUNT DETAIL

10/31/2014

Account Name	10/31/2014				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,534,608.68	\$ 4,534,431.26	\$ 5,723.75	\$ 1,674.70	0.13%
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	\$ 978,437.33	\$ 979,540.61	\$ 15,505.00	\$ 3,989.92	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	\$ 16,976.35	\$ 16,976.35	\$ 0.19	\$ 0.02	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 1,089,772.98	\$ 1,091,965.72	\$ 26,115.00	\$ 10,757.63	2.39%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,551.16	\$ 14,551.16	\$ 0.16	\$ 0.01	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,490,767.46	\$ 1,498,467.83	\$ 25,320.50	\$ 5,550.84	1.69%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,509.17	\$ 10,509.17	\$ 0.12	\$ 0.01	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 601,994.85	\$ 602,459.55	\$ 3,175.00	\$ 1,087.08	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	\$ 16,976.35	\$ 16,976.35	\$ 0.19	\$ 0.02	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,005,206.81	\$ 1,009,580.36	\$ 23,681.25	\$ 6,504.52	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	\$ 0.38	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 15,360.86	\$ 15,360.86	\$ 0.17	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,250,642.29	\$ 1,253,916.38	\$ 28,898.75	\$ 8,674.32	2.30%
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	\$ 1,653.09	\$ 1,653.09	\$ 0.02	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 708,934.05	\$ 710,503.69	\$ 13,965.01	\$ 3,568.83	1.97%
	\$ 12,083,655.05	\$ 12,104,156.00	\$ 142,388.91	\$ 41,808.30	1.18%

HOLDING SUMMARY

10/31/2014

Account Name	10/31/2014		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 1,940,572.87	\$ 2,593,858.39	\$ 4,534,431.26
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	\$ 979,258.92	\$ 979,540.61
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	\$ 16,976.35	\$ -	\$ 16,976.35
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 0.01	\$ 1,091,965.71	\$ 1,091,965.72
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,551.16	\$ -	\$ 14,551.16
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 0.01	\$ 1,498,467.82	\$ 1,498,467.83
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,509.17	\$ -	\$ 10,509.17
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 337.20	\$ 602,122.35	\$ 602,459.55
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	\$ 16,976.35	\$ -	\$ 16,976.35
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 0.01	\$ 1,009,580.35	\$ 1,009,580.36
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	\$ 15,360.86	\$ -	\$ 15,360.86
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 232.58	\$ 1,253,683.80	\$ 1,253,916.38
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ 8,997.52	\$ -	\$ 8,997.52
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,653.09	\$ -	\$ 1,653.09
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 1,003.57	\$ 709,500.12	\$ 710,503.69
	\$ 2,365,718.54	\$ 9,738,437.46	\$ 12,104,156.00