

Vocational Education Bond Fund Statement Report  
March 16, 2015

**HOLDING SUMMARY**  
01/31/2015

Account Name	01/31/2015		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,096,336.69	\$ 1,936,922.52	\$ 6,033,259.21
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	\$ 1,660.28	\$ 977,625.16	\$ 979,285.44
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	\$ 16,976.41	\$ -	\$ 16,976.41
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 138,495.10	\$ 961,432.11	\$ 1,099,927.21
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,551.19	\$ -	\$ 14,551.19
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,435.40	\$ 1,495,428.20	\$ 1,496,863.60
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,509.20	\$ -	\$ 10,509.20
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 822.60	\$ 603,748.02	\$ 604,570.62
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	\$ 16,976.41	\$ -	\$ 16,976.41
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 10,712.67	\$ 1,007,340.56	\$ 1,018,053.23
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 206,885.54	\$ -	\$ 206,885.54
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 15,361.84	\$ -	\$ 15,361.84
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 9,508.36	\$ 1,257,640.30	\$ 1,267,148.66
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 10,650.64	\$ -	\$ 10,650.64
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 7,986.07	\$ 706,390.72	\$ 714,376.79
	\$ 4,563,718.79	\$ 8,946,527.59	\$ 13,510,246.38

**ACCOUNT DETAIL**  
01/31/2015

Account Name	01/31/2015				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 6,033,336.69	\$ 6,033,259.21	\$ 4,887.36	\$ 2,422.89	0.08%
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	\$ 976,439.62	\$ 979,285.44	\$ 14,952.52	\$ 7,327.92	1.53%
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	\$ 16,976.41	\$ 16,976.41	\$ 0.19	\$ 0.02	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 1,097,849.94	\$ 1,099,927.21	\$ 22,651.52	\$ 4,329.51	2.06%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,551.19	\$ 14,551.19	\$ 0.16	\$ 0.01	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,489,610.48	\$ 1,496,863.60	\$ 23,821.77	\$ 10,331.84	1.59%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,509.20	\$ 10,509.20	\$ 0.12	\$ 0.01	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 602,947.50	\$ 604,570.62	\$ 2,102.51	\$ 766.24	0.35%
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	\$ 16,976.41	\$ 16,976.41	\$ 0.19	\$ 0.02	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,013,161.65	\$ 1,018,053.23	\$ 21,935.12	\$ 934.64	2.15%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 206,885.54	\$ 206,885.54	\$ 2.27	\$ 0.19	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 15,361.84	\$ 15,361.84	\$ 0.17	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,259,361.75	\$ 1,267,148.66	\$ 23,921.35	\$ 3,011.66	1.89%
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 10,650.64	\$ 10,650.64	\$ 0.12	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 713,272.39	\$ 714,376.79	\$ 13,965.09	\$ 77.58	1.95%
	\$ 13,482,741.64	\$ 13,510,246.38	\$ 128,240.51	\$ 29,202.55	0.95%