

HOLDING SUMMARY

08/31/2015

Account Name	08/31/2015		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 2,611,570.34	\$ -	\$ 2,611,570.34
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	\$ 16,462.84	\$ 969,877.69	\$ 986,340.53
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	\$ -	\$ -	\$ -
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	\$ 1,334,480.33	\$ 173,301.76	\$ 1,507,782.09
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	\$ 960.78	\$ 604,656.35	\$ 605,617.13
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	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,457.32	\$ 1,018,590.41	\$ 1,020,047.73
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.06	\$ -	\$ 0.06
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,836.14	\$ 1,267,827.13	\$ 1,269,663.27
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 156.24	\$ 715,689.72	\$ 715,845.96
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,443.31	\$ 1,063,744.31	\$ 1,065,187.62
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ 2,642.71	\$ -	\$ 2,642.71
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,343,975.43	\$ 13,457,843.79	\$ 15,801,819.22
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 3,488.42	\$ -	\$ 3,488.42
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 7,832.08	\$ 1,222,262.40	\$ 1,230,094.48
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.14	\$ -	\$ 5,386.14
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,786,101.62	\$ 15,034,620.70	\$ 16,820,722.32
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 3,068.48	\$ -	\$ 3,068.48
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 10,969.37	\$ 1,376,943.75	\$ 1,387,913.12
	\$ 8,131,831.61	\$ 36,905,358.01	\$ 45,037,189.62

ACCOUNT DETAIL

08/31/2015

Account Name	08/31/2015				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 2,611,664.63	\$ 2,611,570.34	\$ 0.04	\$ 1.57	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	\$ 985,536.67	\$ 986,340.53	\$ 14,952.68	\$ 1,261.01	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,507,171.96	\$ 1,507,782.09	\$ 2,483.36	\$ 591.17	0.16%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 603,917.94	\$ 605,617.13	\$ 9,032.51	\$ 1,763.83	1.49%
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	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,017,055.43	\$ 1,020,047.73	\$ 15,238.77	\$ 3,059.01	1.49%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.06	\$ 0.06	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,265,766.44	\$ 1,269,663.27	\$ 18,662.52	\$ 3,928.61	1.47%
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 713,893.89	\$ 715,845.96	\$ 10,830.00	\$ 2,045.67	1.51%
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,074,576.02	\$ 1,065,187.62	\$ 24,203.77	\$ 5,917.77	2.27%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ 2,642.71	\$ 2,642.71	\$ 0.03	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 15,804,835.03	\$ 15,801,819.22	\$ 36,756.91	\$ 9,530.35	0.23%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 3,488.42	\$ 3,488.42	\$ 0.04	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,232,373.02	\$ 1,230,094.48	\$ 13,680.09	\$ 4,674.01	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.14	\$ 5,386.14	\$ 0.06	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 16,824,362.15	\$ 16,820,722.32	\$ 28,178.31	\$ 5,924.32	0.17%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 3,068.48	\$ 3,068.48	\$ 0.03	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,388,547.72	\$ 1,387,913.12	\$ 18,768.87	\$ 1,581.07	1.35%
	\$ 45,044,286.71	\$ 45,037,189.62	\$ 192,787.99	\$ 40,278.40	0.43%