03/14/2012	9:23	AM	EDT	DI	Demo	for	Church	Ext	tension	F	unds	
L290					Ir	nvest	ments ?	YTD	Clear			
				_			0011	_			-	

Fiscal Year 2011 - Preview Mode

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Number o	of	Investments	 	 		•	7	,435
Cleared	In	vestments .	 	 				0

Total Investment Balance	\$164,872,435.92
Net Change Principal YTD	(\$27,304,862.59)
Interest Earned YTD	\$2,641,547.95
Interest Withheld YTD	\$18,494.65
Interest Withheld QTD	\$18,494.65

\*\*\*\* END OF REPORT \*\*\*\*