

Account	Name	Date	Old Inv #	Old Type	New Inv #	Principal Amount	Interest Amount
A25260	Mr Brad B Massey	06/01/2011	351485	0480	361676	2,428.91	56.02
A70363	Mr M R Moyer	06/01/2011	355958	0240	361677	12,402.67	0.00
A70458	Mr Allen H Boyd	06/01/2011	355981	0240	361678	17,014.97	0.00
B99968	Lutz United Methodist Chu	06/01/2011	359369	0120	361679	6,349.57	53.25
B99968	Lutz United Methodist Chu	06/01/2011	359370	0120	361680	12,582.01	105.55
A37080	Dr Dewey D Farmer	06/02/2011	355969	0240	361681	5,240.63	66.37
A68205	Dr Loretta Hill	06/02/2011	359378	0120	361682	5,000.00	0.00
A69816	First Class Company	06/02/2011	359380	0120	361683	38,361.15	0.00
A70493	Mr J B Cooke	06/02/2011	351491	0480	361684	6,637.07	154.13
A70493	Mr J B Cooke	06/02/2011	351492	0480	361685	6,653.66	154.53
A70493	Mr J B Cooke	06/02/2011	353556	0360	361686	6,301.53	86.49
A70897	Mr Drew E Allison	06/02/2011	359381	0120	361687	376.53	3.19
A70897	Mr Drew E Allison	06/02/2011	359382	0120	361688	128.66	1.06
A70898	Mr Tom R Ware	06/02/2011	359383	0120	361689	376.53	3.19
A70898	Mr Tom R Ware	06/02/2011	359384	0120	361690	128.66	1.06
Q00286	Lighthouse United Methodi	06/02/2011	351498	0480	361691	22,441.37	521.16
A70048	Mr Harrison Ward	06/03/2011	359545	0120	361695	11,247.14	95.62
Q00646	First United Methodist Ch	06/03/2011	359407	0120	361696	1,000.00	0.00
Q00780		06/03/2011	359386	0120	361697	20,000.00	0.00
A67862	Mr Frank Peck	06/04/2011	351500	0480	361698	1,065.62	25.05
A70432	Ms P M Benson	06/05/2011	351505	0480	361699	135.39	3.20
A01692	Mr Milton K Kaiser	06/06/2011	351510	0480	361702	10,860.43	258.86
A70314	Mr Edgar Maloney	06/06/2011	356022	0240	361703	13,669.32	177.68
A70363	Mr M R Moyer	06/06/2011	356024	0240	361704	20,000.00	0.00
A71239	Mr Luther B Harding	06/06/2011	351508	0480	361705	591.26	14.09
A71406	Mr Butch Hatch	06/06/2011	359402	0120	361706	2,500.00	0.00
A71527	The Reverend Velma M Conr	06/06/2011	353580	0360	361707	11,992.19	168.90
A71527	The Reverend Velma M Conr	06/06/2011	353581	0360	361708	11,992.19	168.90
A71527	The Reverend Velma M Conr	06/06/2011	353582	0360	361709	11,992.19	168.90
A71527	The Reverend Velma M Conr	06/06/2011	353583	0360	361710	11,992.19	168.90
A34460	The Reverend Martha Towns	06/07/2011	359408	0120	361719	6,648.84	57.99
A34460	The Reverend Martha Towns	06/07/2011	359409	0120	361720	6,648.84	57.99
A70123		06/07/2011	356035	0240	361721	17,239.47	0.00
A37190	The Reverend Gale H Frazi	06/08/2011	359418	0120	361728	6,000.00	0.00
A71257	Mr P Grace	06/08/2011	356046	0240	361729	10,475.95	137.93
A71257	Mr P Grace	06/08/2011	356047	0240	361730	10,475.95	137.93
Q00629	Conway United Methodist C	06/08/2011	356049	0240	361731	10,537.96	138.73

Account Name	Date	Old Inv #	Old Type	New Inv #	Principal Amount	Interest Amount
Q00781 Salem United Methodist Ch	06/08/2011	359413	0120	361732	50,561.75	443.82
A71248 Mr D A Best Jr	06/09/2011	356060	0240	361734	9,799.44	129.85
A39700 The Reverend Ellie J Wolf	06/10/2011	359436	0120	361735	5,048.75	44.85
Q00430 Second United Methodist C	06/10/2011	356067	0240	361736	24,506.66	0.00
Q00430 Second United Methodist C	06/10/2011	356068	0240	361737	25,571.18	0.00
Q00629 Conway United Methodist C	06/10/2011	359437	0120	361738	23,610.83	209.87
A36940 Ms Lena H Holland	06/11/2011	359441	0120	361739	1,200.00	0.00
A71037 The Reverend B C Fink	06/12/2011	351547	0480	361740	109,100.15	0.00
A71248 Mr D A Best Jr	06/12/2011	356085	0240	361741	9,795.47	132.25
A67619 Mrs Pauline H Rogers	06/13/2011	351527	0480	361745	5,000.00	0.00
A70363 Mr M R Moyer	06/13/2011	356093	0240	361746	36,000.00	0.00
B82540 First United Methodist Ch	06/13/2011	359449	0120	361747	9,620.98	87.10
A68198 Mr Martin F Braun	06/14/2011	359453	0120	361761	20,728.87	0.00
A70193 Mr D G Leonard	06/14/2011	353613	0360	361762	6,294.61	93.21
A71362 Mr C B Byrne	06/14/2011	356105	0240	361763	3,166.54	43.29
A71366 Mr C B Byrne	06/14/2011	356106	0240	361764	3,166.57	43.29
A71367 Mr C B Byrne	06/14/2011	356107	0240	361765	3,166.57	43.29
A71368 Mr C B Byrne	06/14/2011	356108	0240	361766	3,166.57	43.29
A68577 Mrs Margery Harris	06/15/2011	353614	0360	361772	5,035.22	75.02
A68883 Mr Rudy Scott	06/15/2011	351540	0480	361773	30,893.28	778.75
A69611 Ms Courtney Powers	06/15/2011	359457	0120	361774	10,244.72	93.89
A71103 Mr Butch Rivera	06/15/2011	359458	0120	361775	11,000.00	0.00
Total					746,167.01	5,248.44

TEST United Methodist Development Fund  
Investment Renewal Report  
06/01/2011 to 06/15/2011

Type	Description	Principal Amount	Interest Amount
0120	One Year Notes	249,363.83	1,258.43
0240	Two Year Note	235,395.92	1,093.90
0360	Three Year Note	65,600.12	930.32
0480	Four Year Notes	195,807.14	1,965.79
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		746,167.01	5,248.44

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