

DDI Demo for Church Extension Funds
Investment Summary Report
08/01/2011

NAME:
Holy Cross Lutheran Church
49 Martin Street
N Kansas City, MO 64116

MASTER NUMBER: 260249
TAX ID : 400-00-3919

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0700	122236	07/30/2003	07/30/2008	07/30/2008	60	4.3450%	2,000.00	.00	.00
0300	122900	12/17/2003	08/31/2011	12/20/2013	30	2.2500%	7,105.00	32.94	8,785.04
0650	129795	07/30/2008	08/01/2011	08/01/2011	36	3.3843%	4,257.34	.00	.00
0650	134249	08/01/2011	08/31/2011	08/01/2014	36	3.3843%	4,787.98	13.05	4,787.98
Totals								45.99	13,573.02

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NAME:
 Stafford Sky Electric
 9139 Central Heights Road
 Fort Worth, TX 76129

MASTER NUMBER: 1032422
 TAX ID :

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0180	124208	08/31/2004	09/11/2007	03/02/2009	18	4.5000%	125,000.00	.00	.00
0240	126644	04/25/2006	09/11/2007	04/28/2008	24	6.7500%	5,261,096.68	.00	.00
0240	128717	09/10/2007	06/09/2008	04/29/2010	24	3.6250%	5,890,725.56	.00	.00
0120	129669	06/09/2008	07/09/2009	06/09/2010	12	3.0000%	8,855,895.92	.00	.00
0051	131177	05/29/2009	05/20/2010		0	0.7500%	9,152.04	.00	.00
0022	132672	05/20/2010	08/31/2011		0	0.9000%	1,000,000.00	12,949.07	8,476,876.65
0060	132673	05/20/2010	12/07/2010	05/23/2011	6	1.3750%	3,000,000.00	.00	.00
0120	132674	05/20/2010	05/20/2011	05/20/2011	12	1.5000%	5,835,423.35	.00	.00
0022	134256	08/01/2011	08/31/2011		0	0.9000%	1,725,000.00	1,250.63	1,725,000.00
Totals								14,199.70	10,201,876.65

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NAME:
Rev Constance Copeland
Mr Luke L Schwartz
52356 Center Ave
Ramona, CA 92065

MASTER NUMBER: 1036464
TAX ID : 000-07-0151

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0360	127545	10/26/2006	10/27/2009	10/26/2012	36	3.5000%	5,588.99	.00	.00
0600	131757	10/27/2009	08/31/2011	10/27/2014	60	5.0000%	6,530.75	59.12	7,094.47
0360	134252	08/01/2011	08/31/2011	08/01/2014	36	3.6000%	2,500.00	7.25	2,500.00
Totals								66.37	9,594.47

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NAME:
 Mr Chet Grant
 The Reverend R J Mills
 Mr O Drew Mills
 6247 Laurel Ave
 Shenandoah, IA 51601

MASTER NUMBER: 990041127
 TAX ID : 233-00-6317

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0600	131676	10/14/2009	08/31/2011	10/14/2014	60	5.0000%	1,264.00	11.46	1,375.57
0600	131927	12/01/2009	08/31/2011	12/01/2014	60	5.0000%	1,264.00	11.38	1,366.71
0600	132316	03/04/2010	08/31/2011	03/04/2015	60	4.2500%	1,264.00	9.46	1,336.34
0600	132455	04/01/2010	08/31/2011	04/01/2015	60	4.2500%	1,264.00	9.44	1,332.13
0600	132733	06/01/2010	08/31/2011	06/01/2015	60	4.2500%	1,264.00	9.36	1,322.81
0600	133001	08/02/2010	08/31/2011	08/03/2015	60	4.0000%	1,264.00	8.74	1,310.45
0600	133222	10/01/2010	08/31/2011	10/01/2015	60	4.0000%	1,264.00	8.68	1,301.99
0600	133374	12/01/2010	08/31/2011	12/01/2015	60	3.5000%	1,264.00	7.52	1,289.76
0600	133597	02/01/2011	08/31/2011	02/01/2016	60	3.5000%	1,264.00	7.48	1,282.32
0600	133853	04/01/2011	08/31/2011	04/01/2016	60	3.5000%	1,264.00	7.44	1,274.94
0360	134083	06/01/2011	08/31/2011	06/02/2014	36	3.6000%	1,264.00	7.60	1,267.67
0360	134257	08/01/2011	08/31/2011	08/01/2014	36	3.6000%	1,264.00	3.67	1,264.00
Totals								102.23	15,724.69

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NAME:
St Pauls Church of the
Nazarene
77664 SW 83st St
Lake Ozark, MO 65049

MASTER NUMBER: 260273
TAX ID : 242-00-3109

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0051	134250	08/01/2011	08/31/2011		0	0.8750%	104,750.00	73.83	104,750.00
Totals								73.83	104,750.00

NAME:
Martin Pond Windows
Mr Alan Fields
The Reverend Cora B Hawkins
3600 Jefferson-Paige Road, #51
Lake Ozark, MO 65049

MASTER NUMBER: 990049043
TAX ID : 000-57-4624

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0360	134253	08/01/2011	08/31/2011	08/01/2014	36	3.7250%	33,000.00	99.02	33,000.00
0360	134254	08/01/2011	08/31/2011	08/01/2014	36	3.7250%	45,000.00	135.03	45,000.00
Totals								234.05	78,000.00

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NAME: MASTER NUMBER: 990049048
Mrs Ida Boyle TAX ID : 425-00-4700
Mr Henry Boyle Jr
8061 Countryside Dr
Lavon, TX 75166

Type	Cert	Purchase Date	Last Payment Date	Maturity Date	Term	Rate	Original Amount	Available Interest	Balance
0650	134251	08/01/2011	08/31/2011	08/01/2014	36	3.3843%	1,000.00	2.73	1,000.00
Totals								2.73	1,000.00

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