

DDI Demo for Church Extension Funds  
Investment Maturity Window  
08/01/2011 thru 10/31/2011 Summary Report Including: C

Reg Id	Registration Text	Inv #	Principal Bal	Rate	Matur Date	Int at Maturity	Bal + Interest	P * I
** Totals		20	1,297,224.54			9,469.58	1,306,694.12	32,702.70

Weighted Avg Rate  
Interest at Maturity  
-----  
.7300

Weighted Avg Rate  
P \* I  
-----  
2.5210

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