

Category	Rate	02/28/2011	03/31/2011	04/30/2011	05/31/2011	06/30/2011	07/31/2011	08/31/2011
Clergy Escrow Accounts wa	3.00%	583.54	583.54	583.54	583.54	592.30	592.30	592.30
	Total	583.54	583.54	583.54	583.54	592.30	592.30	592.30
Escrow Accounts	0.00%	195,611.47	195,611.47	194,885.15	194,885.15	197,751.03	197,751.03	197,751.03
	4.00%	308.91	308.91	308.91	308.91	308.91	308.91	0.00
	Total	195,920.38	195,920.38	195,194.06	195,194.06	198,059.94	198,059.94	197,751.03
Variable Rate Demand Note	2.50%	570,869.32	566,869.32	564,983.40	564,983.40	571,432.87	568,283.80	568,283.80
	Total	570,869.32	566,869.32	564,983.40	564,983.40	571,432.87	568,283.80	568,283.80
Capital Builder Notes	0.15%	719,174.57	716,717.96	714,332.20	717,977.20	725,620.17	722,317.75	730,017.26
	0.15%	173,755.97	197,934.39	213,610.64	192,049.97	214,195.09	189,445.47	161,830.63
	Total	892,930.54	914,652.35	927,942.84	910,027.17	939,815.26	911,763.22	891,847.89
Jumbo Mission Notes	0.15%	6,606,694.21	6,583,224.60	6,420,554.91	12,322,569.78	11,707,820.41	10,827,937.07	12,543,053.73
	0.15%	1,717.82	1,717.82	1,717.82	1,717.82	1,719.10	1,719.10	51,719.10
	Total	6,608,412.03	6,584,942.42	6,422,272.73	12,324,287.60	11,709,539.51	10,829,656.17	12,594,772.83
Demand Notes	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	453,000.00
	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	603,000.00
Variable Rate Demand Note	0.75%	6,747,024.76	7,280,572.71	7,063,080.51	6,708,202.19	6,867,504.84	6,755,271.72	6,883,795.19
	0.75%	4,233,428.52	4,838,824.49	4,253,112.69	4,922,467.56	5,283,567.80	15,491,002.17	4,850,227.13
	Total	10,980,453.28	12,119,397.20	11,316,193.20	11,630,669.75	12,151,072.64	22,246,273.89	11,734,022.32
Private Placement Notes	10.00%	12,014,705.67	12,014,705.67	12,006,274.17	12,006,274.17	12,043,656.16	12,034,324.66	12,034,324.66
	Total	12,014,705.67	12,014,705.67	12,006,274.17	12,006,274.17	12,043,656.16	12,034,324.66	12,034,324.66
180 Day Notes	0.88%	3,186,284.28	3,179,303.08	3,413,134.43	3,412,134.43	3,025,255.25	3,025,255.25	2,222,736.63
	Total	3,186,284.28	3,179,303.08	3,413,134.43	3,412,134.43	3,025,255.25	3,025,255.25	2,222,736.63
Cash Suspense Notes	0.00%	175.21	175.21	175.21	175.21	20,074.26	20,074.26	20,074.26
	Total	175.21	175.21	175.21	175.21	20,074.26	20,074.26	20,074.26
One Year Notes	1.00%	12,421,847.92	12,868,194.87	14,350,552.13	8,480,473.85	8,048,829.02	7,912,558.74	6,894,246.43
	1.50%	198,965.14	128,441.79	102,910.32	3,110.80	3,134.14	3,134.14	3,134.14
	Total	12,620,813.06	12,996,636.66	14,453,462.45	8,483,584.65	8,051,963.16	7,915,692.88	6,897,380.57
18 Month Notes	1.25%	6,511,845.48	6,463,664.98	6,780,865.19	6,757,586.14	6,667,491.27	6,598,255.84	5,042,557.43
	1.75%	267,723.98	260,734.49	260,734.49	260,734.49	263,064.47	224,564.35	224,564.35
	2.75%	5,736.49	5,736.49	5,736.49	5,736.49	5,815.38	5,815.38	5,815.38
	3.60%	4,613,225.48	4,081,710.76	1,838,759.40	1,310,422.24	159,091.80	125,378.58	125,378.58
	Total	11,398,531.43	10,811,846.72	8,886,095.57	8,334,479.36	7,095,462.92	6,954,014.15	5,398,315.74
Two Year Notes	1.50%	4,218,653.25	3,743,732.52	3,509,136.54	3,452,563.30	3,382,285.03	3,324,640.59	3,309,611.18
	1.75%	1,897,916.12	1,896,579.07	1,896,579.07	1,896,579.07	1,903,308.15	1,897,852.77	1,895,159.01
	2.25%	1,783,142.47	1,777,674.99	1,774,174.99	1,774,174.99	1,792,986.15	1,792,986.15	1,793,251.03
	2.40%	1,138,195.37	1,167,629.14	1,167,629.14	1,167,629.14	2,078,564.67	2,134,377.98	1,787,701.38
	3.00%	250,838.45	177,484.83	133,625.57	131,378.40	10,012.15	10,012.15	10,012.15

DDI Demo for Church Extension Funds
Comparative Investment Analysis

Category	Rate	02/28/2011	03/31/2011	04/30/2011	05/31/2011	06/30/2011	07/31/2011	08/31/2011
	3.25%	121,527.78	92,094.01	92,094.01	92,094.01	92,290.51	42,290.51	42,290.51
	4.24%	1,941,738.90	31,561.52	31,561.52	31,561.52	32,250.37	32,250.37	32,250.37
	Total	11,352,012.34	8,886,756.08	8,604,800.84	8,545,980.43	9,291,697.03	9,234,410.52	8,870,275.63
30 Month Notes	2.25%	1,501,122.14	1,757,502.82	1,871,882.73	1,888,307.40	1,868,257.56	1,842,608.32	1,549,749.26
	3.00%	4,679,378.69	4,674,750.02	4,674,530.02	4,672,013.35	4,708,059.55	4,582,069.76	4,571,855.54
	3.25%	5,066,457.18	4,963,215.30	4,957,609.62	4,957,047.62	5,020,874.81	4,983,202.17	4,982,648.51
	3.25%	22,501.50	22,501.50	22,501.50	22,501.50	22,867.14	22,867.14	22,867.14
	3.50%	66,569.02	66,569.02	54,631.89	54,631.89	24,195.64	18,845.41	18,845.41
	3.75%	939,692.33	937,358.95	934,158.95	934,158.95	944,632.87	943,432.87	943,432.87
	4.00%	2,466,543.37	2,466,543.37	2,466,543.37	2,361,878.86	2,394,672.73	2,394,672.73	2,367,848.16
	4.88%	58,591.78	58,591.78	58,591.78	58,591.78	60,093.21	60,093.21	60,093.21
	Total	14,800,856.01	14,947,032.76	15,040,449.86	14,949,131.35	15,043,653.51	14,847,791.61	14,517,340.10
Green 30 Month Notes	2.50%	520,880.74	1,030,504.27	1,037,247.46	1,392,805.82	1,512,007.90	1,512,007.90	1,665,856.72
	Total	520,880.74	1,030,504.27	1,037,247.46	1,392,805.82	1,512,007.90	1,512,007.90	1,665,856.72
Three Year Notes	3.00%	11,252,451.44	11,894,816.71	12,566,567.92	12,683,708.68	12,805,252.61	12,740,581.27	12,740,225.69
	3.25%	7,680,025.26	7,680,025.26	7,680,025.26	7,676,025.26	7,772,091.12	7,771,890.97	7,771,890.97
	3.50%	9,202,414.58	9,027,962.90	8,811,063.84	8,659,977.31	8,499,015.65	8,401,498.48	8,393,996.34
	3.60%	2,991,625.00	2,991,625.00	2,996,446.41	2,996,446.41	4,447,814.21	5,424,867.62	4,190,876.60
	3.75%	1,660,568.52	1,660,568.52	1,660,568.52	1,641,338.27	1,661,638.13	1,661,638.13	1,659,638.13
	4.00%	3,155,387.45	3,155,387.45	3,150,566.04	3,104,351.20	3,139,649.00	3,139,649.00	3,064,831.48
	4.75%	11,506.87	11,506.87	11,506.87	11,506.87	11,780.16	11,780.16	11,780.16
	5.00%	6,313.50	6,313.50	6,313.50	6,313.50	6,471.35	6,471.35	6,471.35
	5.25%	8,398.79	8,398.79	8,398.79	8,398.79	8,619.25	8,619.25	8,619.25
	7.00%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	8.00%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total	36,118,691.41	36,586,605.00	37,041,457.15	36,938,066.29	38,502,331.48	39,316,996.23	37,998,329.97
Forty-Month Notes	4.50%	1,720,034.15	1,720,034.15	1,720,034.15	1,720,034.15	1,746,076.94	1,624,524.23	1,624,524.23
	Total	1,720,034.15	1,720,034.15	1,720,034.15	1,720,034.15	1,746,076.94	1,624,524.23	1,624,524.23
Four Year Notes	3.13%	248,637.80	250,650.80	304,583.16	338,647.52	341,271.81	341,271.81	441,294.39
	3.50%	185,810.57	185,810.57	185,810.57	185,810.57	186,472.91	186,472.91	186,472.91
	3.75%	1,800,122.01	1,798,122.01	1,788,406.69	1,788,406.69	1,800,739.66	1,798,739.66	1,796,739.66
	4.25%	920,896.07	920,896.07	920,896.07	920,896.07	924,053.49	924,053.49	924,053.49
	5.00%	662,032.51	662,032.51	662,032.51	662,032.51	670,334.23	670,334.23	670,334.23
	5.00%	320,633.17	303,264.13	287,569.39	255,729.28	247,289.58	254,561.50	254,561.50
	5.13%	539,535.18	539,535.18	539,535.18	524,504.82	530,278.32	481,675.06	456,058.30
	Total	4,677,667.31	4,660,311.27	4,688,833.57	4,674,027.46	4,700,440.00	4,657,108.66	4,729,514.48
Four Year Notes-Step Up	3.50%	230,468.02	230,468.02	230,468.02	230,468.02	232,824.22	232,824.22	92,005.47
	Total	230,468.02	230,468.02	230,468.02	230,468.02	232,824.22	232,824.22	92,005.47
Five Year Notes	3.50%	842,178.05	1,059,665.95	1,113,009.95	1,147,512.73	1,269,573.64	1,269,573.64	1,279,573.64
	3.75%	672,192.36	671,855.48	671,655.48	671,455.48	682,363.92	682,055.12	680,261.01
	4.00%	1,380,490.10	1,380,093.51	1,379,696.93	1,378,490.40	1,399,276.39	1,398,879.85	1,398,483.32
	4.25%	2,630,809.75	2,630,700.24	2,620,700.24	2,620,700.24	2,654,369.21	2,522,140.77	2,501,693.47
	5.00%	10,783,343.33	10,777,309.64	10,773,358.74	10,773,369.78	10,907,983.82	10,907,994.48	10,908,239.50
	5.00%	591,095.31	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	5.13%	1,314,479.42	1,312,209.29	1,306,309.05	1,298,735.39	1,315,148.52	1,315,148.52	1,315,148.52
	Total	18,214,588.32	17,931,834.11	17,964,730.39	17,990,264.02	18,328,715.50	18,195,792.38	18,183,399.46

DDI Demo for Church Extension Funds
Comparative Investment Analysis

Category	Rate	02/28/2011	03/31/2011	04/30/2011	05/31/2011	06/30/2011	07/31/2011	08/31/2011
Five Year Notes - IRA Onl	5.25%	135,873.08	62,481.08	0.00	0.00	0.00	0.00	0.00
	5.38%	46,353.76	46,353.76	41,769.99	32,959.24	13,950.73	6,231.94	6,231.94
	Total	182,226.84	108,834.84	41,769.99	32,959.24	13,950.73	6,231.94	6,231.94
Five Year Notes-Step Up	4.00%	53,227.12	53,227.12	53,227.12	53,227.12	54,602.92	136,531.13	259,583.74
	Total	53,227.12	53,227.12	53,227.12	53,227.12	54,602.92	136,531.13	259,583.74
Three Year Flex Plus Vari	3.38%	2,526,950.73	2,608,287.25	2,745,901.17	2,753,209.03	2,853,825.94	2,846,888.21	2,822,804.70
	3.51%	6,092,936.74	6,074,843.37	5,989,357.11	6,171,496.52	6,231,048.19	6,280,517.88	6,224,160.85
	3.63%	4,241,163.39	4,229,204.45	4,475,933.95	4,571,581.94	4,491,444.08	4,608,682.54	4,745,499.35
	3.76%	3,231,300.49	3,735,600.49	3,735,600.49	3,743,616.10	3,832,731.21	3,377,938.95	3,436,938.95
	Total	16,092,351.35	16,647,935.56	16,946,792.72	17,239,903.59	17,409,049.42	17,114,027.58	17,229,403.85
Flex Plus Variable Rate T	3.38%	263,601.01	252,182.19	231,296.80	231,296.80	152,021.34	135,112.98	135,112.98
	Total	263,601.01	252,182.19	231,296.80	231,296.80	152,021.34	135,112.98	135,112.98
Educational Growth	3.38%	31,353.43	31,393.43	31,433.43	31,473.43	32,061.47	32,101.47	32,141.47
	3.38%	187,780.99	188,960.99	224,117.90	229,259.25	241,441.80	239,903.00	240,671.60
	Total	219,134.42	220,354.42	255,551.33	260,732.68	273,503.27	272,004.47	272,813.07
Kid Builder Notes	3.00%	87,773.63	88,138.73	90,286.84	108,466.96	112,215.42	115,614.59	107,868.86
	3.25%	40,800.42	40,950.42	41,085.42	41,115.42	41,976.80	41,709.78	42,475.74
	3.50%	147,183.29	147,873.29	147,628.29	147,593.29	149,344.86	149,843.25	149,933.25
	3.50%	122.52	122.52	122.52	122.52	124.68	0.00	0.00
	3.75%	61,989.92	61,989.92	62,114.92	62,614.92	63,878.55	63,978.55	66,093.68
	4.00%	88,077.89	90,317.89	92,057.89	92,297.89	94,444.49	94,558.41	88,487.79
	Total	425,947.67	429,392.77	433,295.88	452,211.00	461,984.80	465,704.58	454,859.32
LSP Notes	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INP Notes	4.50%	3,208.38	3,208.38	3,208.38	3,208.38	3,280.56	3,280.56	3,280.56
	Total	3,208.38	3,208.38	3,208.38	3,208.38	3,280.56	3,280.56	3,280.56
		163,344,573.83	163,093,713.49	162,479,475.26	162,576,709.69	163,533,063.89	172,458,339.51	159,210,633.55

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