

DDI Demo for Church Extension Funds
Investment Status Report
Business Date: 08/31/2011
Restricted Category: 0020 All Status Codes

Invest No RegistID Inv Type InvStatus	Purchased OrigMatDt CurMatDt LastExtDt	TermCat IntRate IntComp TimesExt	Orig-ST Cur-ST CashAct ExtCd	RegisCd LoanSuppNo LineNo Pool	OriginalBal LastStmntBal NetChngTD CurrentBal	Interest-TD InterestYTD IntrAccrued	PenaltyRate PenOrigBal PenCurBal	PenIntrTd PenAccrued PenCharged	IntrW/H-TD IntrW/H-YTD IntrW/H-QTD LatestW/H	AltPayeePin TransitRoutingNo BankAccountNo General Ledger
120113 001442447 0090 02	04-23-2002	00 2.5000 0 00	WA WA 0 000	WA-01 00 00	5,000.00 0.00 -5,000.00 0.00	5.10 0.00 0.00	2.5000 5,000.00 0.00	0.00 5.10 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120119 001380923 0090 02	04-25-2002	00 2.5000 0 00	CA CA 0 000	CA-01 00 00	20,000.00 0.00 -20,000.00 0.00	5.83 0.00 0.00	2.5000 20,000.00 0.00	0.00 5.83 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120123 990010699 0090 02	04-26-2002	00 2.7500 0 00	IN IN 0 000	IN-01 00 00	68,711.83 0.00 -68,711.83 0.00	4,314.70 0.00 0.00	2.7500 68,711.83 0.00	4,314.70 0.00 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120124 990009207 0090 02	04-26-2002	00 2.7500 0 00	CO CO 0 000	CO-01 00 00	110,000.00 0.00 -110,000.00 0.00	0.00 0.00 0.00	2.7500 110,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120134 990010701 0090 02	04-26-2002	00 2.5000 0 00	CO CO 0 000	CO-01 00 00	110,000.00 0.00 -110,000.00 0.00	11,208.57 0.00 0.00	2.5000 110,000.00 0.00	10,854.61 353.96 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120184 990009227 0090 02	05-07-2002	00 2.5000 0 00	OK OK 0 000	OK-02 00 00	7,892.23 0.00 -7,892.23 0.00	320.68 0.00 0.00	2.5000 7,892.23 0.00	307.34 13.34 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120211 482664101 0090 02	05-13-2002	00 2.5000 0 00	OK OK 0 000	OK-02 00 00	40,000.00 0.00 -40,000.00 0.00	61.11 0.00 0.00	2.5000 40,000.00 0.00	0.00 61.11 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120224 990010411 0090 02	05-16-2002	00 2.5000 0 00	CA CA 0 000	CA-01 00 00	2,000.00 0.00 -2,000.00 0.00	152.34 0.00 0.00	2.5000 2,000.00 0.00	0.00 152.34 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120234 001458608 0090 02	05-20-2002	00 2.5000 0 00	IN IN 0 000	IN-01 00 00	50,416.67 0.00 -50,416.67 0.00	1,268.25 0.00 0.00	2.5000 50,416.67 0.00	0.00 1,268.25 0.00 0.00	0.00 0.00 0.00 0.00	130439062 559059302 CEF:01-200-00-17
120276 990010731 0090 02	04-28-2000	00 2.5000 0 00	VA NC 0 000	VA-96 00 00	180.19 0.00 -180.19 0.00	0.18 0.00 0.00	2.5000 180.19 0.00	-1.72 1.90 0.00 0.00	0.00 0.00 0.00 0.00	? CEF:01-200-00-17
120280 001453377 0090 02	06-03-2002	00 2.5000 0 00	MO MO 0 000	MO-01 (2) 00 00	5,000.00 0.00 -5,000.00 0.00	55.06 0.00 0.00	2.5000 5,000.00 0.00	0.00 55.06 0.00 0.00	0.00 0.00 0.00 0.00	192482332 988118 CEF:01-200-00-17

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120281 001453377 0090 02	06-03-2002	00 2.5000 0 00	MO MO 0 000	MO-01 (2) 00 00	5,000.00 0.00 -5,000.00 0.00	199.10 0.00 0.00	2.5000 5,000.00 0.00	0.00 199.10 0.00	0.00 0.00 0.00	135354618 422449 CEF:01-200-00-17
120282 001453377 0090 02	06-03-2002	00 2.5000 0 00	MO MO 0 000	MO-01 (2) 00 00	5,000.00 0.00 -5,000.00 0.00	98.45 0.00 0.00	2.5000 5,000.00 0.00	0.00 98.45 0.00	0.00 0.00 0.00	174705781 538966 CEF:01-200-00-17
120291 990007129 0090 02	06-03-2002	00 2.5000 0 00	IL IL 0 000	IL-02 00 00	50.00 0.00 -50.00 0.00	0.07 0.00 0.00	2.5000 50.00 0.00	0.00 0.07 0.00	0.00 0.00 0.00	? CEF:01-200-00-17
120292 990010187 0090 02	06-03-2002	00 2.5000 0 00	MO MO 0 000	MO-01 (2) 00 00	30,527.18 0.00 -30,527.18 0.00	811.38 0.00 0.00	2.5000 30,527.18 0.00	658.35 153.03 0.00	0.00 0.00 0.00	? CEF:01-200-00-17
120629 990010816 0090 02	09-28-1993	00 2.5000 0 00	TX TX 0 000	TX-1 00 00	707.59 735.46 -707.59 0.00	217.79 0.00 0.00	2.5000 707.59 -32.46	181.11 4.07 0.00	0.00 0.00 0.00	CEF:01-200-00-17
120901 990010874 0090 02	12-12-1994	00 2.6250 0 00	FL FL 0 000	FL-1 00 00	827.08 828.53 -827.08 0.00	2,966.04 0.00 0.00	2.6250 827.08 0.00	3,245.64 0.00 0.00	0.00 0.00 0.00	CEF:01-200-00-17
122782 260244242 0090 02	04-24-1996	00 2.5000 0 00	CA IN 0 000	CA-95 (2) 00 00	2,405.44 0.00 -2,405.44 0.00	578.28 0.00 0.00	2.5000 2,405.44 0.00	549.95 28.33 0.00	0.00 0.00 0.00	? CEF:01-200-00-17
123913 990011794 0090 02	11-27-1995	00 2.5000 0 00	CA CA 0 000	CA-95 (2) 00 00	4,345.01 0.00 -4,345.01 0.00	0.00 0.00 0.00	2.5000 4,345.01 0.00	-56.29 56.29 0.00	0.00 0.00 0.00	? CEF:01-200-00-17
123937 990011801 0090 02	04-26-2002	00 2.5000 0 00	IN IN 0 000	IN-01 00 00	96,258.94 0.00 -96,258.94 0.00	1,314.05 0.00 0.00	2.5000 96,258.94 0.00	1,225.81 88.24 0.00	0.00 0.00 0.00	? CEF:01-200-00-17
125061 990012144 0090 02	09-19-1994	00 2.5000 0 00	CO CO 0 000	CO-1 00 00	2,335.67 0.00 -2,335.67 0.00	899.53 0.00 0.00	2.5000 2,335.67 55.30	937.04 16.17 0.00	0.00 0.00 0.00	? CEF:01-200-00-17
125094 001472583 0090 02	12-12-1994	00 2.5000 0 00	FL FL 0 000	FL-1 00 00	827.08 828.53 -827.08 0.00	3,562.49 0.00 0.00	2.5000 827.08 290.76	3,706.93 149.91 0.00	0.00 0.00 0.00	? CEF:01-200-00-17

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Invest No	Purchased	TermCat	Orig-ST	RegisCd	OriginalBal	Interest-TD	PenaltyRate	PenIntrTd	IntrW/H-TD	AltPayeePin
RegistID	OrigMatDt	IntRate	Cur-ST	LoanSuppNo	LastStmntBal	InterestYTD	PenOrigBal	PenAccrued	IntrW/H-YTD	TransitRoutingNo
Inv Type	CurMatDt	IntComp	CashAct	LineNo	NetChngTD	IntrAccrued	PenCurBal	PenCharged	IntrW/H-QTD	BankAccountNo
InvStatus	LastExtDt	TimesExt	ExtCd	Pool	CurrentBal				LatestW/H	General Ledger
125856	09-28-1993	00	CA	CA-1	6,203.60	2,653.72	2.5000	4.92	0.00	
990012418		2.5000	CA		6,448.05	0.00	6,203.60	78.76	0.00	
0090		0	0	00	-6,203.60	0.00	-334.28	0.00	0.00	
02		00	000	00	0.00				0.00	CEF:01-200-00-17
127960	08-07-1995	00	CA	CA-95(2)	479.00	398.12	2.5000	0.00	0.00	
990022754		2.5000	CA		0.00	0.00	479.00	2.52	0.00	?
0090		0	0	00	-479.00	0.00	57.67	0.00	0.00	
02		00	000	00	0.00				0.00	CEF:01-200-00-17
128158	04-24-1995	00	MD	MD-1	1,063.12	63.87	2.5000	66.08	0.00	
990022822		2.5000	MD		0.00	0.00	1,063.12	0.00	0.00	
0090		0	0	00	-1,063.12	0.00	0.16	0.00	0.00	
02		00	000	00	0.00				0.00	CEF:01-200-00-17
131463	04-24-1995	00	MD	MD-1	1,131.23	6.58	2.5000	2.10	0.00	
990026337		2.5000	MD		0.00	0.00	1,131.23	4.48	0.00	
0090		0	0	00	-1,131.23	0.00	0.00	0.00	0.00	
02		00	000	00	0.00				0.00	CEF:01-200-00-17
133964	09-28-1993	00	CA	CA-1	1,815.35	4.41	2.5000	-9.98	0.00	
990045304		2.5000	CA		0.00	4.41	1,815.35	14.23	0.00	
0090		0	0	00	-1,815.35	0.00	0.00	0.00	0.00	
02		00	000	00	0.00				0.00	CEF:01-200-00-17
Total Category 0020 VARIABLE RATE DEMAND NOTE=====					11,301,961.36	528,554.06		364,253.63	511.51	
Number: 1,195					1,986,899.55	18,700.48	11,301,961.36	105,586.43	0.00	
					-10,054,286.62	0.00	-11,832.52	0.00	0.00	
					0.00				300.61	
Total Status Code 02 =====					11,301,961.36	528,554.06		364,253.63	511.51	
Number: 1,195					1,986,899.55	18,700.48	11,301,961.36	105,586.43	0.00	
					-10,054,286.62	0.00	-11,832.52	0.00	0.00	
					0.00				300.61	

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