

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

Reg Id	Registration Text	Inv #	Principal Bal	Rate	Matur Date	Int at Maturity	Bal + Interest	P * I
001464953	CORNERSTONE METHODIST CHURCH 6308 KNOX ROAD LA GRANGE, NC 28551	114722	5,000.00	4.0000	08/12/2011	33.34	5,033.34	200.00
320026100	CHASE AME CHURCH P O BOX 503 CHEVY CHASE, MD 20815	120581	1,635.99	4.0000	08/19/2011	10.90	1,646.89	65.44
000302487	CAMP CHAPEL RR 7 BOX 649 BELLEVUE, NE 68005	129846	163,280.29	3.5093	08/22/2011	957.44	164,237.73	5,730.00
622712107	ST MARYS INDEPENDENT BAPTIST CHURCH 82864 OVERBROOK LANE BOX 239 CAMERON, WV 26033	129848	24,565.79	3.3843	08/22/2011	138.93	24,704.72	831.38
640489104	SACRED HEART CHAPEL 403 ALTA LN SHERIDAN, WY 82801	129901	60,010.94	3.3843	09/06/2011	373.24	60,384.18	2,030.95
000522089	ST PAULS EVANGELICAL LUTHERAN CHURCH P O BOX 897 PORTLAND, OR 97207	132354	102,633.42	2.0000	09/12/2011	410.54	103,043.96	2,052.67
990010376	BUCHANAN SOUTHERN BAPTIST CHURCH 4011 E. BROAD STREET FLOYDS KNOBS, IN 47119	129917	5,042.28	3.3843	09/12/2011	34.21	5,076.49	170.65
990011361	FIRST CHURCH OF THE BRETHREN BOX 22 OAK PARK, IL 60302	122511	100,000.00	5.6250	09/19/2011	1,234.38	101,234.38	5,625.00
452682108	SILVER FARMS UNITED CHURCH OF CHRIST 63758 TR 986 WILSON, NC 27894	120573	100,000.00	4.2500	09/22/2011	968.06	100,968.06	4,250.00
990009921	NEW COVENANT CATHOLIC CHURCH 90150 W 66TH ST FULTON, MO 65251	129944	9,344.78	3.3843	09/22/2011	72.17	9,416.95	316.26

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452682108	SILVER FARMS UNITED CHURCH OF CHRIST 63758 TR 986 WILSON, NC 27894	129376	50,000.00	1.0000	09/30/2011	125.01	50,125.01	500.00
161267423	TRINITY UNITED METHODIST CHURCH 6247 HAWTHORNE ST. DENVER, CO 80211	130003	895.40	3.3843	10/06/2011	8.10	903.50	30.30
990008488	BEULAH BIBLE FELLOWSHIP 238 N HAMPTON RD FAYETTEVILLE, NC 28302	132474	22,857.53	0.8750	10/07/2011	53.90	22,911.43	200.00
990009982	BETHEL PREBYTERIAN CHURCH 206 QUARRY LN NE WILLIAMSTON, NC 27892	130005	16,149.21	1.7500	10/07/2011	76.15	16,225.36	282.61
990006579	BETHANY WESLEYAN CHURCH 28 ACOSTA AVE. GOLDSBORO, NC 27530	120055	1,093.55	0.8750	10/11/2011	2.69	1,096.24	9.57
252979101	GRACE FULL GOSPEL CHURCH 1169 SW 443 AVE TALLULA, IL 62688	131539	92,614.68	3.3843	10/25/2011	2,618.61	95,233.29	3,134.36
000366171	FIRST CHURCH OF THE NAZARENE 808 S DARLINGTON BALTIMORE, MD 21217	126626	500,454.12	1.2500	10/26/2011	2,015.73	502,469.85	6,255.68
990010049	YELLOW PRAIRIE FREE METHODIST CHURCH BETHLEHEM CHURCH OF CHRIST LAKEPORT, CA 95453	130055	13,634.81	3.3843	10/28/2011	151.45	13,786.26	461.44
990011732	FIRST WESLEYAN CHURCH 590 N. FENTON CARY, NC 27513	133274	16,424.45	1.0000	10/28/2011	53.84	16,478.29	164.24
990011409	IMMANUEL GREEK ORTHODOX CHURCH BOX 793 4440 DODGE ST HAINES CITY, FL 33844	130071	11,587.30	3.3843	10/31/2011	130.89	11,718.19	392.15

*** TOTALS

20	1,297,224.54	9,469.58	1,306,694.12	32,702.70
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Weighted Avg Rate
Interest at Maturity

.7300

Weighted Avg Rate
P * I

2.5210

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