

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

Broker PIN Broker Name

-----  
 0 Broker not assigned

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
10004	Living Hope Mormon Church	133060	30 MONTH NOTES GREEN - TIERED	3,513.87	1.7500	08/13/2015	
10004	Living Hope Mormon Church	133654	Three Year Notes Tiered	6,048.69	1.7500	02/14/2017	
10004	Living Hope Mormon Church	134109	Three Year Notes Tiered	4,514.96	1.7500	10/02/2017	
10021	Second United Church of Christ	134260	Three Year Flex Plus Variable	27,250.59	2.0847	10/02/2017	
10021	Second United Church of Christ	134261	Three Year Notes Tiered	84,549.35	1.8750	10/02/2017	
10022	New Paradigm Church of Christ	126882	THREE YEAR NOTES - TIERED	15,865.55	2.0000	06/05/2015	
10023	Bethlehem Lutheran Church	127725	THREE YEAR NOTES - TIERED	500.00	2.0000	01/04/2016	
10025	Victory Wesleyan Church	133243	30 MONTH NOTES - TIERED	2,209.99	1.5000	10/19/2015	
10057	Bauman Anglican Church	125573	Three Year Notes Tiered	12,544.19	1.7500	10/02/2017	
10057	Bauman Anglican Church	135622	30 MONTH NOTES - TIERED	22,469.07	1.5000	04/22/2015	
10057	Bauman Anglican Church	128694	ONE YEAR NOTES - TIERED	9,260.65	.5000	09/30/2015	
19001	New Covenant United Methodist	102090	VARIABLE RATE DEMAND NOTE	7,464.11	2.6250		
19001	New Covenant United Methodist	118315	VARIABLE RATE DEMAND NOTE	48,120.78	2.7500		
19001	New Covenant United Methodist	133662	Three Year Flex Plus Variable	108,858.59	2.2097	02/14/2017	
19001	New Covenant United Methodist	135788	THREE YEAR NOTES - TIERED	104,700.65	2.2500	12/11/2015	
19001	New Covenant United Methodist	135276	THREE YEAR NOTES - TIERED	1,502.10	2.0000	06/04/2015	
19001	New Covenant United Methodist	122791	ONE YEAR NOTES - TIERED	53,253.97	.6250	12/15/2015	
19001	New Covenant United Methodist	133318	Demand Notes II - Var	253.72	.2500		
30003	Richards Church of Christ	121755	FIVE YEAR NOTES-STEP UP	1,432.27	3.0000	05/14/2018	
30007	Salem Christian Church	135348	Three Year Flex Plus Variable	112,037.40	2.2097	07/13/2015	
30011	Second Eastern Orthodox Church	135214	Demand Notes II - Var	5,638.45	.3750		
30029	Faith Church of God	128339	CAPITAL BUILDER NOTES	7,478.20	.2500		
30031	Copper Grove Unitarian Church	128468	JUMBO MISSION INVESTMENT NOTE	5,530.31	.4000		
39002	Peaceful Pond Christian Church	133730	Green 30 Month Notes Tiered	221,753.45	1.7500	03/03/2016	
39002	Peaceful Pond Christian Church	130331	Demand Notes II - Var	6,272.01	.3750		
39002	Peaceful Pond Christian Church	131529	Demand Notes II - Var	5,015.55	.3750		
40035	Faith Independent Baptist	131645	18 MONTH NOTES - TIERED	10,901.11	3.7250	04/05/2011	
40050	Bethlehem Baptist Church	79843	18 Month Notes - Tiered	6,398.83	2.7500	12/13/2010	
49003	Yellow Cloud Outlet	121127	THREE YEAR NOTES - TIERED	24,300.62	3.5000	04/04/2011	
49003	Yellow Cloud Outlet	133417	Three Year Flex Plus Variable	8,928.24	1.9597	12/17/2013	
49003	Yellow Cloud Outlet	133376	Three Year Flex Plus Variable	208,184.49	2.2097	12/02/2013	
50008	Wiley Lutheran Church	122615	THREE YEAR NOTES - TIERED	161,187.45	2.2500	10/01/2015	
50010	First Methodist Church	126524	FIVE YEAR NOTES - TIERED	2,000.00	3.5000	03/31/2016	
50019	Yellow Country Mormon Church	103041	THREE YEAR NOTES - TIERED	7,652.88	2.0000	08/06/2015	
50019	Yellow Country Mormon Church	103040	THREE YEAR NOTES - TIERED	12,754.81	2.0000	08/06/2015	
50019	Yellow Country Mormon Church	103039	THREE YEAR NOTES - TIERED	25,509.24	2.0000	08/06/2015	
50019	Yellow Country Mormon Church	104909	30 MONTH NOTES - TIERED	4,994.94	1.5000	04/08/2015	
50023	St. Thomas AMEZ Church	134539	Three Year Flex Plus Variable	6,767.13	1.9597	10/31/2017	
50028	Shields Russian Orthodox	102640	VARIABLE RATE DEMAND NOTE	7,074.77	2.5000		
50034	First Anglican Church	132785	Three Year Flex Plus Variable	3,340.07	1.9597	06/13/2016	
50034	First Anglican Church	136100	Three Year Flex Plus Variable	15,792.36	1.9597	04/01/2016	
50034	First Anglican Church	136110	FIVE YEAR NOTES-STEP UP	5,281.10	3.0000	04/04/2018	
50045	Summers Chapel	129243	FIVE YEAR NOTES-STEP UP	28,701.30	3.1250	02/26/2018	
50045	Summers Chapel	127934	FIVE YEAR NOTES-STEP UP	27,505.01	3.6250	02/21/2017	
50045	Summers Chapel	136681	Five Year Notes-Step Up	50,000.00	2.6250	02/25/2019	
50045	Summers Chapel	136023	FIVE YEAR NOTES-STEP UP	8,108.08	3.0000	03/01/2018	
50045	Summers Chapel	135232	FIVE YEAR NOTES-STEP UP	120,000.00	3.7500	05/22/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
50045	Summers Chapel	129242	FIVE YEAR NOTES-STEP UP	50,000.00	3.1250	02/26/2018	
50049	Beulah Bible Baptist Church	134427	Three Year Flex Plus Variable	157,620.45	2.2097	10/02/2017	
50049	Beulah Bible Baptist Church	131206	Five Year Notes-Step Up	132,380.66	2.7500	09/30/2019	
50049	Beulah Bible Baptist Church	130281	Demand Notes II - Var	32,119.30	.5000		
50052	Woodruff Assemblies of God	136755	Demand Notes II - Var	15,807.16	.3750		
50056	Yellow Prairie Church of the	130256	Three Year Notes Tiered	37,101.37	1.8750	12/15/2017	
50059	Kimball Free Methodist Church	133418	Three Year Flex Plus Variable	73,438.83	2.0847	12/19/2016	
50059	Kimball Free Methodist Church	136018	Three Year Flex Plus Variable	74,367.50	2.0847	02/26/2016	
50066	Gethsemane Wesleyan Church	133891	Three Year Flex Plus Variable	16,151.01	1.9597	05/01/2017	
50066	Gethsemane Wesleyan Church	110770	18 MONTH NOTES - TIERED	11,593.09	.7500	08/24/2015	
50068	Bethlehem United Church of	105865	VARIABLE RATE DEMAND NOTE	2,000.00	2.5000		
50068	Bethlehem United Church of	103277	VARIABLE RATE DEMAND NOTE	1,000.00	2.5000		
50072	First United Methodist Church	131070	Five Year Notes-Step Up	100,000.00	2.7500	09/30/2019	
50073	Zion Reformed Church	136161	CAPITAL BUILDER NOTES	3,702.16	.2500		
50096	Yellow Beach Church of the	128766	CAPITAL BUILDER NOTES	11,650.00	.1500		
50106	Open Door Unitarian Church	115857	ONE YEAR NOTES - TIERED	368.24	.5000	03/11/2015	
50108	St. Thomas Missionary Church	119899	ONE YEAR NOTES - TIERED	40,357.27	.6250	02/24/2015	
50124	Rhodes AMEZ Church	115894	THREE YEAR NOTES - TIERED	32,757.33	2.6250	03/05/2015	
50124	Rhodes AMEZ Church	115428	Three Year Notes Tiered	52,558.23	1.8750	01/01/2018	
50124	Rhodes AMEZ Church	111881	THREE YEAR NOTES - TIERED	37,066.39	2.1250	01/22/2016	
50129	St. Stephens Full Gospel	106075	Three Year Notes Tiered	600.00	1.7500	09/20/2016	
50129	St. Stephens Full Gospel	111606	30 MONTH NOTES - TIERED	5,000.00	1.5000	05/26/2015	
50129	St. Stephens Full Gospel	118295	180 DAY NOTES - TIERED	18,375.63	.2500	03/30/2015	
50129	St. Stephens Full Gospel	125691	30 MONTH NOTES - TIERED	7,135.80	1.5000	04/27/2015	
50129	St. Stephens Full Gospel	103462	30 Month Notes Tiered	1,000.00	1.2500	05/01/2017	
50135	First Mormon Church	135695	Three Year Flex Plus Variable	52,444.64	2.0847	11/09/2015	
50142	Gethsemane Christian Church	101201	VARIABLE RATE DEMAND NOTE	12,912.46	2.6250		
50145	Trinity Prebyterian Church	122785	30 Month Notes Tiered	20,889.24	1.2500	05/19/2016	
50151	St. Pauls Russian Orthodox	132168	18 MONTH NOTES - TIERED	32,955.02	.8750	03/30/2016	
50151	St. Pauls Russian Orthodox	135335	Two Year Notes Tiered	51,701.65	1.1250	09/30/2016	
50151	St. Pauls Russian Orthodox	136312	18 MONTH NOTES - TIERED	135,254.19	1.0000	06/30/2016	
50151	St. Pauls Russian Orthodox	136473	18 MONTH NOTES - TIERED	72,739.19	.8750	04/06/2015	
50152	Second Catholic Church	135869	Three Year Flex Plus Variable	46,655.61	2.0847	01/14/2016	
50152	Second Catholic Church	135923	Three Year Flex Plus Variable	5,050.00	1.9597	01/28/2016	
50152	Second Catholic Church	135961	Three Year Flex Plus Variable	132,066.18	2.2097	02/08/2016	
50152	Second Catholic Church	136024	Three Year Flex Plus Variable	16,071.43	1.9597	03/01/2016	
50152	Second Catholic Church	136025	Three Year Flex Plus Variable	9,584.18	1.9597	03/01/2016	
50152	Second Catholic Church	136026	Three Year Flex Plus Variable	17,637.45	1.9597	03/01/2016	
50152	Second Catholic Church	127635	Demand Notes II - Var	4,266.76	.2500		
50152	Second Catholic Church	135980	Three Year Flex Plus Variable	36,525.00	2.0847	02/19/2016	
50152	Second Catholic Church	116833	VARIABLE RATE DEMAND NOTE	5,733.80	2.6250		
50152	Second Catholic Church	116813	VARIABLE RATE DEMAND NOTE	12,805.00	2.6250		
50152	Second Catholic Church	127636	Demand Notes II - Var	120.00	.2500		
50152	Second Catholic Church	135870	Three Year Flex Plus Variable	10,000.00	1.9597	01/14/2016	
50152	Second Catholic Church	133037	Three Year Flex Plus Variable	13,158.86	1.9597	08/09/2016	
50152	Second Catholic Church	135827	Three Year Flex Plus Variable	16,880.00	1.9597	12/31/2015	
50152	Second Catholic Church	135799	Three Year Flex Plus Variable	45,465.78	2.0847	12/17/2015	
50152	Second Catholic Church	135648	Three Year Flex Plus Variable	5,009.45	1.9597	10/26/2015	
50152	Second Catholic Church	135555	Three Year Flex Plus Variable	10,653.08	1.9597	09/21/2015	
50152	Second Catholic Church	113728	Two Year Notes Tiered	5,000.00	1.0000	01/31/2017	
50152	Second Catholic Church	136101	Three Year Flex Plus Variable	18,855.00	1.9597	04/01/2016	
50152	Second Catholic Church	136102	Three Year Flex Plus Variable	22,825.00	1.9597	04/01/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
50155	First Seventh Day Adventist	134834	Three Year Flex Plus Variable	5,370.23	1.9597	02/06/2015	
50158	Sanders Methodist Church	135809	ONE YEAR NOTES - TIERED	32,408.05	.6250	12/31/2015	
50159	Second Lutheran Church	130908	Five Year Notes-Step Up	4,138.99	2.5000	04/30/2019	
50159	Second Lutheran Church	130907	Five Year Notes-Step Up	4,062.49	2.5000	04/30/2019	
50159	Second Lutheran Church	129862	Five Year Notes-Step Up	22,787.19	2.5000	08/27/2018	
50162	Blue Point American Baptist	124857	Three Year Notes Tiered	15,000.00	1.7500	01/31/2017	
50162	Blue Point American Baptist	134284	Two Year Notes Tiered	30,608.96	1.1250	08/05/2015	
50162	Blue Point American Baptist	131244	Demand Notes II - Var	568.91	.2500		
50169	St. Thomas Christian Church	111797	THREE YEAR NOTES - TIERED	10,000.00	2.0000	01/04/2016	
50169	St. Thomas Christian Church	102708	ONE YEAR NOTES - TIERED	2,500.00	.5000	09/30/2015	
50169	St. Thomas Christian Church	115674	THREE YEAR NOTES - TIERED	25,000.00	2.6250	02/02/2015	
50169	St. Thomas Christian Church	135597	THREE YEAR NOTES - TIERED	76,080.00	2.1250	10/12/2015	
50169	St. Thomas Christian Church	107054	Three Year Notes Tiered	5,000.00	1.7500	03/31/2017	
50169	St. Thomas Christian Church	103126	ONE YEAR NOTES - TIERED	2,700.00	.5000	09/30/2015	
50170	Casey Church of Christ	130943	Five Year Notes-Step Up	5,952.26	2.5000	04/30/2019	
50174	Atonement Prebyterian Church	132302	Two Year Notes Tiered	5,569.21	1.0000	03/07/2016	
50177	First Church of God	127679	THREE YEAR NOTES - TIERED	100,000.00	2.2500	12/14/2015	
50182	St. Marys United Methodist	133811	ONE YEAR NOTES - TIERED	25,851.66	.6250	03/31/2015	
50182	St. Marys United Methodist	136320	ONE YEAR NOTES - TIERED	175,268.87	.7500	09/30/2015	
50193	Faith American Baptist Church	136090	Demand Notes II - Var	1,626.73	.2500		
50194	Union Russian Orthodox Church	133882	Three Year Flex Plus Variable	12,825.33	1.9597	05/01/2017	
50194	Union Russian Orthodox Church	135212	Three Year Flex Plus Variable	153,200.58	2.2097	05/11/2015	
50194	Union Russian Orthodox Church	136164	Three Year Flex Plus Variable	10,000.00	1.9597	04/19/2016	
50201	Grace Bible Baptist Church	131550	18 MONTH NOTES - TIERED	38,717.07	.8750	09/30/2015	
50294	First Unitarian Church	128881	ONE YEAR NOTES - TIERED	22,582.41	.5000	11/30/2015	
57017	St. Pauls Assemblies of God	135673	Demand Notes II - Var	23,732.61	.3750		
57017	St. Pauls Assemblies of God	135958	Three Year Flex Plus Variable	46,711.72	2.0847	02/08/2016	
59004	Gethsemane Bible Baptist	136282	Demand Notes II - Var	44.73	.2500		
59004	Gethsemane Bible Baptist	133802	Three Year Notes Tiered	10,634.63	1.7500	03/31/2017	
59027	Black Bay Salvation Army	135842	JUMBO MISSION INVESTMENT NOTE	409,423.32	.5250		
59027	Black Bay Salvation Army	135876	Three Year Flex Plus Variable	88,312.32	2.0847	01/15/2016	
59027	Black Bay Salvation Army	135828	Demand Notes II - Var	84,845.51	.5000		
59027	Black Bay Salvation Army	134743	Three Year Flex Plus Variable	207,675.44	2.2097	01/31/2018	
59027	Black Bay Salvation Army	133153	FIVE YEAR NOTES - TIERED	8,215.69	4.0000	09/10/2015	
59027	Black Bay Salvation Army	126825	Demand Notes II - Var	51,387.90	.5000		
59027	Black Bay Salvation Army	110517	30 MONTH NOTES - TIERED	85,000.00	1.6250	02/02/2015	
59027	Black Bay Salvation Army	135843	Demand Notes II - Var	237,613.03	.5000		
59027	Black Bay Salvation Army	135829	JUMBO MISSION INVESTMENT NOTE	471,032.65	.6500		
59027	Black Bay Salvation Army	135841	JUMBO MISSION INVESTMENT NOTE	248,229.73	.5250		
59027	Black Bay Salvation Army	104418	VARIABLE RATE DEMAND NOTE	12,914.42	2.6250		
59027	Black Bay Salvation Army	135877	Three Year Flex Plus Variable	154.60	1.9597	01/15/2016	
59027	Black Bay Salvation Army	136471	Demand Notes II - Var	29,134.88	.5000		
59027	Black Bay Salvation Army	136388	Demand Notes II - Var	94,109.46	.5000		
59027	Black Bay Salvation Army	136327	Demand Notes II - Var	5,040.53	.3750		
59027	Black Bay Salvation Army	136187	Three Year Flex Plus Variable	17,211.04	1.9597	04/25/2016	
59027	Black Bay Salvation Army	136014	Demand Notes II - Var	1,140.46	.2500		
59027	Black Bay Salvation Army	135926	Three Year Flex Plus Variable	6,975.33	1.9597	01/28/2016	
60008	Webster Greek Orthodox Church	135398	30 MONTH NOTES GREEN - TIERED	104,944.90	2.0000	01/27/2015	
60008	Webster Greek Orthodox Church	133783	Demand Notes II - Var	20,234.24	.3750		
60013	First Full Gospel Church	129287	Demand Notes II - Var	45,244.31	.5000		
60018	Atonement Full Gospel Church	133357	ONE YEAR NOTES - TIERED	357,592.66	.8750	11/26/2014	
60020	St. Andrews Missionary Church	136474	Demand Notes II - Var	39,049.47	.5000		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
60020	St. Andrews Missionary Church	136665	Demand Notes II - Var	11,809.06	.3750		
60036	Salem Assemblies of God	109121	THREE YEAR NOTES - TIERED	32,000.00	2.6250	01/30/2015	
60036	Salem Assemblies of God	131682	FIVE YEAR NOTES - TIERED	10,000.00	5.0000	10/16/2014	
60036	Salem Assemblies of God	131879	FIVE YEAR NOTES - TIERED	25,750.00	5.1250	11/20/2014	
60036	Salem Assemblies of God	135503	30 MONTH NOTES GREEN - TIERED	11,000.00	1.7500	02/27/2015	
60036	Salem Assemblies of God	136297	Three Year Flex Plus Variable	26,118.06	1.9597	06/14/2016	
60036	Salem Assemblies of God	136511	Three Year Flex Plus Variable	22,000.00	1.9597	11/07/2016	
60039	Victory Church of God	102736	ONE YEAR NOTES - TIERED	20,000.00	.5000	06/13/2014	
90005	First AME Church	102488	THREE YEAR NOTES - TIERED	39,377.19	2.6250	04/13/2015	
99006	All Saints Lutheran Church	89786	Three Year Notes Tiered	10,976.66	1.7500	03/14/2017	
99006	All Saints Lutheran Church	89792	Three Year Notes Tiered	2,651.14	1.7500	03/14/2017	
99006	All Saints Lutheran Church	121228	Demand Notes II - Var	39,865.53	.5000		
99006	All Saints Lutheran Church	127975	JUMBO MISSION INVESTMENT NOTE	420,162.85	.4000		
99006	All Saints Lutheran Church	136372	30 Month Notes Tiered	90,380.68	1.3750	02/01/2016	
99006	All Saints Lutheran Church	136373	30 Month Notes Tiered	10,041.72	1.2500	02/01/2016	
100007	Second Missionary Church	134276	Three Year Flex Plus Variable	162,353.28	2.2097	10/31/2017	
100008	Atonement Seventh Day	132643	Demand Notes II - Var	12,928.70	.3750		
100010	Gethsemane Salvation Army	134352	Two Year Notes Tiered	15,436.67	1.0000	09/03/2015	
100014	First American Baptist Church	135921	FIVE YEAR NOTES-STEP UP	52,551.38	3.1250	01/29/2018	
100023	Gethsemane Methodist Church	134547	Three Year Flex Plus Variable	12,615.35	1.9597	10/31/2017	
100023	Gethsemane Methodist Church	128062	JUMBO MISSION INVESTMENT NOTE	114,517.24	.5250		
100034	Second American Baptist Church	116450	30 MONTH NOTES - TIERED	8,796.58	1.5000	05/05/2015	
100036	St. Marks Mormon Church	129712	Demand Notes II - Var	25,000.00	.5000		
100036	St. Marks Mormon Church	129608	Demand Notes II - Var	26,678.97	.5000		
100043	Immanuel Church of the	124652	Three Year Notes Tiered	7,269.23	1.7500	12/20/2016	
100052	Cornerstone Bible Fellowship	117120	THREE YEAR NOTES - TIERED	36,000.00	2.1250	08/14/2015	
100052	Cornerstone Bible Fellowship	114754	Three Year Notes Tiered	36,000.00	1.8750	10/31/2017	
100052	Cornerstone Bible Fellowship	118932	Three Year Notes Tiered	36,081.25	1.8750	07/15/2016	
100056	King Salvation Army	136333	Four Year Notes Step-Up Tiera	26,177.72	2.3750	07/10/2017	
100057	Sandy Hill United Methodist	135286	Three Year Flex Plus Variable	80,647.61	2.0847	06/08/2015	
100057	Sandy Hill United Methodist	135288	Three Year Flex Plus Variable	6,173.32	1.9597	06/08/2015	
100057	Sandy Hill United Methodist	134903	Three Year Flex Plus Variable	75,167.06	2.0847	02/23/2015	
100057	Sandy Hill United Methodist	135020	Three Year Flex Plus Variable	52,014.08	2.0847	03/27/2015	
100057	Sandy Hill United Methodist	135019	Three Year Flex Plus Variable	15,642.55	1.9597	03/27/2015	
100057	Sandy Hill United Methodist	135289	Three Year Flex Plus Variable	12,071.89	1.9597	06/08/2015	
100057	Sandy Hill United Methodist	134914	Three Year Flex Plus Variable	53,208.27	2.0847	02/24/2015	
100057	Sandy Hill United Methodist	135287	Three Year Flex Plus Variable	20,016.66	1.9597	06/08/2015	
100057	Sandy Hill United Methodist	135083	Three Year Flex Plus Variable	5,843.81	1.9597	04/16/2015	
100058	Faith Church of God	113226	VARIABLE RATE DEMAND NOTE	10,888.71	2.6250		
100058	Faith Church of God	135344	Demand Notes II - Var	8,064.12	.3750		
100058	Faith Church of God	99910	FLEXIBLE DEMAND NOTES	6,354.75	3.0000		
100058	Faith Church of God	135400	THREE YEAR NOTES - TIERED	18,846.61	2.0000	07/30/2015	
100062	St. Pauls Anglican Church	133515	Demand Notes II - Var	81,889.41	.5000		
100062	St. Pauls Anglican Church	129064	CAPITAL BUILDER NOTES NON	77,078.43	.2500		
100062	St. Pauls Anglican Church	121278	Demand Notes II - Var	34,176.79	.5000		
100062	St. Pauls Anglican Church	116818	VARIABLE RATE DEMAND NOTE	22,042.38	2.6250		
100062	St. Pauls Anglican Church	116817	180 DAY NOTES - TIERED	6,803.30	.2500	04/30/2015	
100069	Zion American Baptist Church	134669	FIVE YEAR NOTES - TIERED	8,685.56	4.2500	03/16/2015	
100069	Zion American Baptist Church	134670	Three Year Notes Tiered	26,629.25	1.8750	01/27/2017	
100069	Zion American Baptist Church	134653	FOUR YEAR NOTES-STEP UP	9,855.72	3.0000	12/14/2015	
100069	Zion American Baptist Church	135617	FOUR YEAR NOTES-STEP UP	6,026.67	2.5000	10/18/2016	
100069	Zion American Baptist Church	136069	FIVE YEAR NOTES-STEP UP	14,763.94	3.0000	03/19/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
100069	Zion American Baptist Church	136276	ONE YEAR NOTES - TIERED	13,388.73	.5000	11/02/2015	
100093	Central Baptist Church	114547	Three Year Notes Tiered	5,000.00	1.7500	10/31/2017	
100093	Central Baptist Church	118530	Three Year Notes Tiered	6,515.04	1.7500	05/20/2016	
100093	Central Baptist Church	136293	Three Year Notes Tiered	3,102.63	1.7500	06/14/2016	
100093	Central Baptist Church	128343	Three Year Notes Tiered	3,333.30	1.7500	05/23/2016	
100098	Hope Reformed Church	135653	30 MONTH NOTES GREEN - TIERED	65,227.94	1.8750	04/27/2015	
100098	Hope Reformed Church	135508	30 MONTH NOTES GREEN - TIERED	60,842.33	1.8750	03/04/2015	
100100	Bethlehem Church of Christ	102495	THREE YEAR NOTES - TIERED	2,536.25	2.5000	04/13/2015	
100101	Pleasant Sky Church of the	115907	THREE YEAR NOTES - TIERED	5,546.52	2.5000	02/27/2015	
100101	Pleasant Sky Church of the	126739	Two Year Notes Tiered	7,366.82	1.0000	10/31/2016	
100105	Salem Missionary Church	90959	Three Year Notes Tiered	5,044.81	1.7500	03/31/2017	
100105	Salem Missionary Church	113982	ONE YEAR NOTES - TIERED	4,611.26	.5000	02/25/2015	
100105	Salem Missionary Church	114489	ONE YEAR NOTES - TIERED	7,500.93	.5000	11/02/2015	
100105	Salem Missionary Church	126451	Two Year Notes Tiered	8,909.50	1.0000	03/31/2016	
100105	Salem Missionary Church	132369	THREE YEAR NOTES - TIERED	11,502.87	2.0000	03/11/2016	
100118	St. Johns Anglican Church	134003	Three Year Flex Plus Variable	32,966.98	2.0847	10/31/2017	
100119	Central Methodist Church	128913	CAPITAL BUILDER NOTES	245.16	.2500		
100136	Patton Seventh Day Adventist	135472	Demand Notes II - Var	47,779.26	.5000		
100187	Emmanuel Seventh Day Adventist	133294	Three Year Flex Plus Variable	43,001.04	2.0847	11/01/2016	
109008	St. Marks Christian Church	136560	Five Year Notes-Step Up	20,000.00	2.5000	12/24/2018	
109008	St. Marks Christian Church	136096	FIVE YEAR NOTES-STEP UP	5,080.40	3.0000	04/02/2018	
109008	St. Marks Christian Church	136740	Five Year Notes-Step Up	10,000.00	2.5000	03/11/2019	
109008	St. Marks Christian Church	134059	Demand Notes II - Var	11,181.33	.3750		
109008	St. Marks Christian Church	135908	FIVE YEAR NOTES-STEP UP	1,500.00	3.0000	01/25/2018	
109008	St. Marks Christian Church	135936	FIVE YEAR NOTES-STEP UP	1,693.98	3.0000	01/31/2018	
109008	St. Marks Christian Church	133456	Demand Notes II - Var	393,922.11	.5000		
109008	St. Marks Christian Church	136559	Five Year Notes-Step Up	15,000.00	2.5000	12/24/2018	
109008	St. Marks Christian Church	136170	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	04/23/2018	
109008	St. Marks Christian Church	136561	Five Year Notes-Step Up	23,000.00	2.5000	12/24/2018	
109008	St. Marks Christian Church	136562	Five Year Notes-Step Up	20,000.00	2.5000	12/24/2018	
109008	St. Marks Christian Church	133181	Demand Notes II - Var	834.89	.2500		
110011	First Church of the Nazarene	136052	Three Year Flex Plus Variable	351,793.66	2.3347	03/11/2016	
110012	Bethlehem AME Church	134697	Two Year Notes Tiered	62,984.52	1.1250	12/30/2015	
110012	Bethlehem AME Church	134694	180 DAY NOTES - TIERED	30,691.02	.3750	04/30/2015	
110012	Bethlehem AME Church	134696	18 MONTH NOTES - TIERED	62,054.23	.8750	08/01/2016	
110012	Bethlehem AME Church	134699	Three Year Notes Tiered	213,093.71	2.0000	01/01/2018	
110012	Bethlehem AME Church	134698	30 Month Notes Tiered	63,809.46	1.3750	05/01/2017	
110015	Victory Pentecostal Church	82586	THREE YEAR NOTES - TIERED	2,000.00	2.0000	03/04/2016	
110040	Lynch Independent Baptist	136080	Three Year Flex Plus Variable	54,000.00	2.0847	03/28/2016	
110040	Lynch Independent Baptist	114145	Three Year Notes Tiered	30,576.45	1.8750	05/01/2017	
110040	Lynch Independent Baptist	136079	Three Year Flex Plus Variable	220,637.11	2.2097	03/28/2016	
110051	Silver Hill Full Gospel Church	125534	Three Year Notes Tiered	1,125.26	1.7500	10/31/2017	
110051	Silver Hill Full Gospel Church	100810	FLEXIBLE DEMAND NOTES	101.76	3.0000		
110051	Silver Hill Full Gospel Church	103265	VARIABLE RATE DEMAND NOTE	107.20	2.5000		
110051	Silver Hill Full Gospel Church	125456	Three Year Notes Tiered	1,127.60	1.7500	10/31/2017	
110075	Waters Congregationalist	127896	JUMBO MISSION INVESTMENT NOTE	74,213.73	.4000		
110093	Shields Russian Orthodox	130047	JUMBO MISSION INVESTMENT NOTE	1,738.28	.4000		
110093	Shields Russian Orthodox	128084	CAPITAL BUILDER NOTES NON	4,074.10	.3500		
110103	St. Andrews Seventh Day	135006	Three Year Flex Plus Variable	37,446.83	2.0847	03/23/2015	
110103	St. Andrews Seventh Day	128824	Demand Notes II - Var	2,682.37	.2500		
119009	First Missionary Church	127574	CAPITAL BUILDER NOTES	52,272.63	.2500		
119009	First Missionary Church	133495	Two Year Notes Tiered	7,393.21	1.0000	01/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
119009	First Missionary Church	136615	Two Year Notes Tiered	7,389.70	1.0000	01/28/2016	
119009	First Missionary Church	133497	Four Year Notes-Step Up	7,921.08	2.0000	01/31/2019	
119009	First Missionary Church	133496	Three Year Notes Tiered	7,787.08	1.7500	01/06/2017	
120003	Bethel Reformed Church	134750	Three Year Flex Plus Variable	5,348.77	1.9597	01/31/2018	
130009	Blue Beach Eastern Orthodox	136564	Demand Notes II - Var	10,100.00	.3750		
130011	New Paradigm Free Methodist	78092	Three Year Notes Tiered	4,000.00	1.7500	07/11/2016	
130012	Downs Friends	128756	Three Year Notes Tiered	50,000.00	1.8750	09/30/2016	
130012	Downs Friends	132206	30 MONTH NOTES GREEN - TIERED	2,640.06	1.7500	02/06/2015	
130012	Downs Friends	128711	Three Year Notes Tiered	14,661.81	1.7500	09/12/2016	
130014	Hope Seventh Day Adventist	116421	VARIABLE RATE DEMAND NOTE	362.86	2.5000		
130014	Hope Seventh Day Adventist	134460	Two Year Notes Tiered	7,965.36	1.0000	09/30/2015	
130014	Hope Seventh Day Adventist	134461	Three Year Notes Tiered	8,384.19	1.7500	10/02/2017	
130018	Redeemer Amish Church	121955	Demand Notes II - Var	78.49	.2500		
130029	Victory Church of God in	130547	TWO YEAR NOTES - TIERED	5,996.58	1.2500	02/09/2015	
140034	Faith Methodist Church	78333	ONE YEAR NOTES - TIERED	11,523.12	.5000	11/02/2015	
140034	Faith Methodist Church	123997	ONE YEAR NOTES - TIERED	11,000.00	.5000	11/02/2015	
140035	Olsen Congregationalist Church	130072	Two Year Notes Tiered	15,000.00	1.0000	11/30/2016	
140035	Olsen Congregationalist Church	131169	18 MONTH NOTES - TIERED	12,000.00	.7500	06/02/2015	
140035	Olsen Congregationalist Church	131170	18 MONTH NOTES - TIERED	10,000.00	.7500	06/02/2015	
140035	Olsen Congregationalist Church	132161	Two Year Notes Tiered	1,597.28	1.0000	01/27/2016	
140035	Olsen Congregationalist Church	132296	30 MONTH NOTES - TIERED	1,000.00	1.5000	03/04/2015	
140035	Olsen Congregationalist Church	133249	18 MONTH NOTES - TIERED	1,000.00	.7500	04/23/2015	
140035	Olsen Congregationalist Church	133963	30 Month Notes Tiered	6,375.00	1.2500	04/28/2016	
140035	Olsen Congregationalist Church	135511	FIVE YEAR NOTES-STEP UP	5,487.08	3.0000	09/04/2017	
140035	Olsen Congregationalist Church	136111	THREE YEAR NOTES - TIERED	5,000.00	2.0000	04/05/2016	
140035	Olsen Congregationalist Church	136112	30 MONTH NOTES - TIERED	5,000.00	1.5000	10/05/2015	
140035	Olsen Congregationalist Church	136113	TWO YEAR NOTES - TIERED	2,000.00	1.2500	04/06/2015	
140035	Olsen Congregationalist Church	136655	Two Year Notes Tiered	338.75	1.0000	02/15/2016	
140035	Olsen Congregationalist Church	136694	Two Year Notes Tiered	1,191.09	1.0000	02/29/2016	
140067	Hope Church of the Brethren	91020	Three Year Notes Tiered	2,159.96	1.7500	05/01/2017	
140067	Hope Church of the Brethren	92188	Three Year Notes Tiered	4,040.93	1.7500	10/31/2017	
140067	Hope Church of the Brethren	92918	Three Year Notes Tiered	1,910.08	1.7500	01/01/2018	
140067	Hope Church of the Brethren	93152	Three Year Notes Tiered	2,144.96	1.7500	01/31/2018	
140067	Hope Church of the Brethren	95258	THREE YEAR NOTES - TIERED	1,597.56	2.0000	11/26/2015	
140067	Hope Church of the Brethren	105262	Three Year Notes Tiered	5,060.90	1.7500	05/06/2016	
140067	Hope Church of the Brethren	118455	30 Month Notes Tiered	3,000.00	1.2500	05/11/2016	
140067	Hope Church of the Brethren	95920	THREE YEAR NOTES - TIERED	2,110.00	2.0000	02/01/2016	
140067	Hope Church of the Brethren	102454	THREE YEAR NOTES - TIERED	5,112.34	2.5000	04/09/2015	
140067	Hope Church of the Brethren	121735	THREE YEAR NOTES - TIERED	2,000.00	2.5000	05/04/2015	
140067	Hope Church of the Brethren	131525	THREE YEAR NOTES - TIERED	1,213.88	2.0000	09/10/2015	
140067	Hope Church of the Brethren	129687	Three Year Notes Tiered	2,000.00	1.7500	10/31/2017	
140079	Peaceful Mountain Mormon	128906	Three Year Notes Tiered	7,477.25	1.7500	11/15/2016	
140079	Peaceful Mountain Mormon	128453	Three Year Notes Tiered	5,000.00	1.7500	06/21/2016	
140081	Second Amish Church	131292	Demand Notes II - Var	29,690.25	.5000		
140081	Second Amish Church	132877	30 MONTH NOTES - TIERED	5,000.00	1.5000	07/02/2015	
140081	Second Amish Church	132323	THREE YEAR NOTES - TIERED	14,268.82	2.0000	03/07/2016	
140083	First Baptist Church	120214	Three Year Notes Tiered	1,000.00	1.7500	10/31/2017	
140083	First Baptist Church	126888	THREE YEAR NOTES - TIERED	9,032.50	2.0000	06/05/2015	
140083	First Baptist Church	113216	Three Year Notes Tiered	5,100.00	1.7500	09/05/2016	
140086	Phelps Salvation Army	124664	Two Year Notes Tiered	10,315.63	1.0000	01/02/2017	
140089	Bronze Field Salvation Army	132221	FIVE YEAR NOTES - TIERED	1,000.00	4.2500	02/09/2015	
140090	First Independent Baptist	115366	Three Year Notes Tiered	5,000.00	1.7500	01/01/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
140090	First Independent Baptist	136657	Five Year Notes-Step Up	49,892.00	2.6250	02/18/2019	
140093	Peaceful Desert Anglican	136204	TWO YEAR NOTES - TIERED	12,500.00	1.2500	04/30/2015	
140093	Peaceful Desert Anglican	136434	Two Year Notes Tiered	12,500.00	1.0000	09/03/2015	
140095	Robbins Evangelical Lutheran	89266	Three Year Notes Tiered	9,760.10	1.7500	08/22/2016	
140101	Second Christian Church (DOC)	106454	Three Year Notes Tiered	1,000.00	1.7500	12/19/2016	
140101	Second Christian Church (DOC)	106613	Three Year Notes Tiered	1,000.00	1.7500	01/24/2017	
140101	Second Christian Church (DOC)	106615	Three Year Notes Tiered	1,000.00	1.7500	01/24/2017	
140101	Second Christian Church (DOC)	106616	Three Year Notes Tiered	1,000.00	1.7500	01/24/2017	
140101	Second Christian Church (DOC)	109179	THREE YEAR NOTES - TIERED	5,000.00	2.5000	02/13/2015	
140101	Second Christian Church (DOC)	112975	Three Year Notes Tiered	3,497.85	1.7500	07/04/2016	
140112	St. Thomas Church of God	132493	ONE YEAR NOTES - TIERED	10,000.00	.5000	04/30/2015	
140112	St. Thomas Church of God	130107	ONE YEAR NOTES - TIERED	13,924.62	.5000	11/30/2015	
140113	St. Marys Eastern Orthodox	136411	Five Year Notes-Step Up	10,000.00	2.5000	08/23/2018	
140113	St. Marys Eastern Orthodox	136292	FIVE YEAR NOTES-STEP UP	10,000.00	3.0000	06/14/2018	
140113	St. Marys Eastern Orthodox	136303	Four Year Notes Step-Up Tiere	15,000.00	2.2500	06/19/2017	
140114	Second Independent Baptist	116993	THREE YEAR NOTES - TIERED	5,000.00	2.0000	07/30/2015	
140114	Second Independent Baptist	115916	THREE YEAR NOTES - TIERED	5,000.00	2.5000	03/02/2015	
140118	New Covenant Salvation Army	110620	30 MONTH NOTES - TIERED	4,000.00	1.5000	02/09/2015	
140131	First American Baptist Church	97581	ONE YEAR NOTES - TIERED	4,902.71	.5000	11/02/2015	
140132	Marshall Prebyterian Church	99943	FLEXIBLE DEMAND NOTES	14,441.24	3.0000		
140136	Beulah Free Methodist Church	125063	Three Year Notes Tiered	37,200.00	1.8750	03/31/2017	
140136	Beulah Free Methodist Church	135944	Three Year Flex Plus Variable	11,126.11	1.9597	02/01/2016	
140146	Immanuel Chapel	133657	Three Year Flex Plus Variable	27,020.57	2.0847	02/14/2017	
140165	Memorial Seventh Day Adventist	90231	Three Year Notes Tiered	5,000.00	1.7500	12/19/2016	
140171	First Church of the Brethren	123255	Three Year Notes Tiered	52,468.94	1.8750	07/08/2016	
140171	First Church of the Brethren	123376	Three Year Notes Tiered	30,062.70	1.8750	07/25/2016	
140171	First Church of the Brethren	132151	Green 30 Month Notes Tiered	47,366.87	1.6250	07/31/2017	
140173	Second AME Church	127182	Two Year Notes Tiered	19,500.00	1.0000	10/31/2016	
140173	Second AME Church	100635	Three Year Notes Tiered	9,750.00	1.7500	10/31/2017	
140173	Second AME Church	97107	Three Year Notes Tiered	9,750.00	1.7500	07/15/2016	
140185	Copper Woods Church of Christ	115684	THREE YEAR NOTES - TIERED	18,710.11	2.5000	02/02/2015	
140200	Faith United Methodist Church	134531	Three Year Flex Plus Variable	92,614.68	2.0847	10/31/2017	
140200	Faith United Methodist Church	131538	THREE YEAR NOTES - TIERED	43,600.00	2.1250	01/25/2016	
140200	Faith United Methodist Church	97621	Two Year Notes Tiered	6,000.00	1.0000	10/31/2016	
140201	Morton United Methodist Church	110466	30 MONTH NOTES - TIERED	5,000.00	1.5000	02/02/2015	
140201	Morton United Methodist Church	85374	THREE YEAR NOTES - TIERED	4,000.00	2.5000	03/27/2015	
140207	St. Pauls Mennonite Church	135968	Three Year Flex Plus Variable	87,965.44	2.0847	02/12/2016	
140207	St. Pauls Mennonite Church	126952	Two Year Notes Tiered	6,944.66	1.0000	10/31/2016	
140210	Central Full Gospel Church	129685	Three Year Notes Tiered	1,360.00	1.7500	10/31/2017	
140211	Second Amish Church	118787	30 Month Notes Tiered	500.00	1.2500	06/16/2016	
140211	Second Amish Church	116348	30 MONTH NOTES - TIERED	2,575.79	1.5000	04/27/2015	
140211	Second Amish Church	112416	30 MONTH NOTES - TIERED	1,018.89	1.5000	09/21/2015	
140211	Second Amish Church	109509	30 Month Notes Tiered	1,267.86	1.2500	05/01/2017	
140211	Second Amish Church	97945	Three Year Notes Tiered	5,000.00	1.7500	12/02/2016	
140211	Second Amish Church	119824	Three Year Notes Tiered	3,105.00	1.7500	01/24/2017	
140211	Second Amish Church	135667	THREE YEAR NOTES - TIERED	8,800.00	2.0000	10/29/2015	
140211	Second Amish Church	133617	Three Year Notes Tiered	62,804.10	1.8750	02/07/2017	
140211	Second Amish Church	130097	Five Year Notes-Step Up	30,000.00	2.6250	11/12/2018	
140211	Second Amish Church	129933	Five Year Notes-Step Up	16,533.95	2.5000	09/17/2018	
140211	Second Amish Church	124740	Five Year Notes-Step Up	4,000.00	2.5000	01/31/2020	
140230	Pierson Bible Baptist Church	130415	Three Year Notes Tiered	10,000.00	1.7500	01/31/2018	
140230	Pierson Bible Baptist Church	129598	Three Year Notes Tiered	15,000.00	1.7500	10/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
140230	Pierson Bible Baptist Church	135550	THREE YEAR NOTES - TIERED	10,000.00	2.0000	09/21/2015	
140239	Peaceful Ocean Friends	132274	ONE YEAR NOTES - TIERED	8,820.59	.5000	02/27/2015	
140239	Peaceful Ocean Friends	129354	ONE YEAR NOTES - TIERED	2,400.00	.5000	03/31/2015	
149011	Cornerstone Church of God	135928	Two Year Notes Tiered	24,279.18	1.0000	01/31/2017	
149011	Cornerstone Church of God	125978	FIVE YEAR NOTES - TIERED	16,740.57	3.5000	12/21/2015	
149011	Cornerstone Church of God	125977	FIVE YEAR NOTES - TIERED	25,110.89	3.5000	12/21/2015	
149011	Cornerstone Church of God	115986	THREE YEAR NOTES - TIERED	33,259.16	2.6250	03/06/2015	
149011	Cornerstone Church of God	115725	THREE YEAR NOTES - TIERED	7,719.39	2.5000	02/09/2015	
149011	Cornerstone Church of God	136005	Demand Notes II - Var	100,925.42	.5000		
149011	Cornerstone Church of God	135930	FOUR YEAR NOTES-STEP UP	50,000.00	2.6250	01/30/2017	
150025	Second AME Church	115126	30 Month Notes Tiered	13,784.79	1.2500	05/30/2017	
150025	Second AME Church	105212	30 MONTH NOTES - TIERED	9,320.50	1.5000	05/05/2015	
150026	Young Southern Baptist Church	103852	ONE YEAR NOTES - TIERED	1,525.98	.5000	02/01/2016	
150029	First Wesleyan Church	132931	FIVE YEAR NOTES - TIERED	50,000.00	4.1250	07/13/2015	
150029	First Wesleyan Church	133359	FIVE YEAR NOTES - TIERED	12,000.00	3.5000	11/23/2015	
150029	First Wesleyan Church	136502	Three Year Flex Plus Variable	34,000.00	2.0847	10/31/2016	36-Month Variable Rate Flex
150029	First Wesleyan Church	133361	Three Year Flex Plus Variable	20,522.04	1.9597	11/22/2016	
150029	First Wesleyan Church	133360	Three Year Flex Plus Variable	17,000.00	1.9597	11/22/2016	
150047	Second Independent Baptist	113884	TWO YEAR NOTES - TIERED	3,000.00	1.2500	02/04/2015	
150047	Second Independent Baptist	120508	ONE YEAR NOTES - TIERED	2,000.00	.5000	11/02/2015	
150047	Second Independent Baptist	111997	30 MONTH NOTES - TIERED	2,000.00	1.5000	08/04/2015	
150056	Bethlehem United Methodist	130944	Five Year Notes-Step Up	7,366.24	2.5000	04/30/2019	
150056	Bethlehem United Methodist	134774	FOUR YEAR NOTES-STEP UP	29,106.36	3.1250	01/25/2016	
150056	Bethlehem United Methodist	126559	FIVE YEAR NOTES - TIERED	18,304.02	3.5000	04/11/2016	
150056	Bethlehem United Methodist	135899	FOUR YEAR NOTES-STEP UP	18,839.21	2.6250	01/23/2017	
150067	All Saints Baptist Church	81170	Three Year Notes Tiered	1,000.00	1.7500	02/28/2017	
150068	Second Bible Baptist Church	102471	Two Year Notes Tiered	2,500.00	1.0000	05/02/2016	
150068	Second Bible Baptist Church	136436	Three Year Notes Tiered	25,626.16	1.8750	09/05/2016	
150081	Grace Missionary Church	133433	Green 30 Month Notes Tiered	25,000.00	1.6250	12/21/2015	
150081	Grace Missionary Church	134234	Two Year Notes Tiered	14,320.02	1.0000	07/22/2015	
150081	Grace Missionary Church	135169	Green 30 Month Notes Tiered	46,748.95	1.6250	05/01/2017	
150081	Grace Missionary Church	135810	30 MONTH NOTES GREEN - TIERED	10,500.00	1.7500	06/22/2015	
150081	Grace Missionary Church	136042	TWO YEAR NOTES - TIERED	20,458.06	1.2500	03/06/2015	
150081	Grace Missionary Church	133108	30 MONTH NOTES GREEN - TIERED	20,000.00	1.7500	08/25/2015	
150082	First American Baptist Church	135051	THREE YEAR NOTES - TIERED	26,841.88	2.6250	04/09/2015	
150083	Bethel Christian Church	117757	THREE YEAR NOTES - TIERED	7,152.29	2.0000	11/30/2015	
150083	Bethel Christian Church	117758	THREE YEAR NOTES - TIERED	7,152.29	2.0000	11/30/2015	
150083	Bethel Christian Church	126046	Two Year Notes Tiered	2,861.00	1.0000	01/13/2016	
150083	Bethel Christian Church	131060	Five Year Notes-Step Up	2,832.11	2.5000	05/31/2019	
150083	Bethel Christian Church	132044	30 Month Notes Tiered	432.00	1.2500	06/30/2017	
150083	Bethel Christian Church	132914	FIVE YEAR NOTES - TIERED	2,500.00	4.0000	07/08/2015	
150083	Bethel Christian Church	135844	FOUR YEAR NOTES-STEP UP	2,272.50	2.5000	01/09/2017	
150083	Bethel Christian Church	109673	30 Month Notes Tiered	2,050.07	1.2500	05/30/2017	
150083	Bethel Christian Church	91169	Three Year Notes Tiered	4,670.00	1.7500	05/01/2017	
150083	Bethel Christian Church	100354	Three Year Notes Tiered	5,824.12	1.7500	10/31/2017	
150083	Bethel Christian Church	107529	Three Year Notes Tiered	7,778.45	1.7500	05/31/2017	
150083	Bethel Christian Church	135884	FOUR YEAR NOTES-STEP UP	5,530.50	2.5000	01/18/2017	
150090	First Pentecostal Church	128784	18 MONTH NOTES - TIERED	6,577.80	.7500	04/14/2015	
150090	First Pentecostal Church	134390	Three Year Flex Plus Variable	3,375.02	1.9597	10/31/2017	
150090	First Pentecostal Church	119886	CAPITAL BUILDER NOTES	50.80	.3500		
150091	Redeemer Mormon Church	130148	Five Year Notes-Step Up	6,959.14	2.5000	11/26/2018	
150091	Redeemer Mormon Church	134863	Three Year Flex Plus Variable	11,825.87	1.9597	02/13/2015	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
150092	Yellow Bay Baptist Church	129057	FIVE YEAR NOTES-STEP UP	100,000.00	3.2500	12/27/2017	
150092	Yellow Bay Baptist Church	134800	Three Year Flex Plus Variable	30,000.00	2.0847	05/01/2017	
150092	Yellow Bay Baptist Church	136247	FIVE YEAR NOTES-STEP UP	30,000.00	3.1250	05/17/2018	
150096	Green Harbor Assemblies of God	126231	FIVE YEAR NOTES - TIERED	37,235.76	3.6250	02/15/2016	
150096	Green Harbor Assemblies of God	132264	30 MONTH NOTES GREEN - TIERED	34,083.54	1.8750	02/23/2015	
150096	Green Harbor Assemblies of God	131459	18 MONTH NOTES - TIERED	55,077.81	.8750	08/28/2015	
150097	New Life Southern Baptist	120608	Demand Notes II - Var	7,124.69	.3750		
150097	New Life Southern Baptist	105839	VARIABLE RATE DEMAND NOTE	1,908.46	2.5000		
150097	New Life Southern Baptist	135988	TWO YEAR NOTES - TIERED	1,407.17	1.2500	02/19/2015	
150104	Second Amish Church	132224	Three Year Notes Tiered	579.95	1.7500	05/31/2017	
150105	Faith Church of the Brethren	130882	Five Year Notes-Step Up	52,561.40	2.6250	04/01/2019	
150105	Faith Church of the Brethren	135997	Three Year Flex Plus Variable	76,728.36	2.0847	02/25/2016	
150106	Sacred Heart Church of God in	134663	ONE YEAR NOTES - TIERED	7,559.12	.5000	12/16/2015	
150107	Grace Church of the Brethren	116295	30 MONTH NOTES - TIERED	20,000.00	1.5000	04/20/2015	
150108	Blake Christian Church (DOC)	82528	Three Year Notes Tiered	2,117.40	1.7500	10/31/2017	
150108	Blake Christian Church (DOC)	84434	Three Year Notes Tiered	2,330.19	1.7500	01/31/2018	
150108	Blake Christian Church (DOC)	82527	Three Year Notes Tiered	2,117.40	1.7500	10/31/2017	
150113	Jenkins United Church of	118642	30 Month Notes Tiered	10,000.00	1.2500	06/06/2016	
150113	Jenkins United Church of	108121	Three Year Notes Tiered	20,000.00	1.7500	10/31/2017	
150114	First Christian Church	123042	Three Year Notes Tiered	15,213.87	1.7500	05/24/2016	
150114	First Christian Church	123041	Three Year Notes Tiered	15,213.87	1.7500	05/24/2016	
150120	St. Stephens Prebyterian	126961	ONE YEAR NOTES - TIERED	5,023.98	.5000	11/02/2015	
150124	Watts Mormon Church	132182	Demand Notes II - Var	285.43	.2500		
150124	Watts Mormon Church	135931	30 MONTH NOTES GREEN - TIERED	2,233.99	1.7500	07/29/2015	
150124	Watts Mormon Church	135932	30 MONTH NOTES GREEN - TIERED	4,031.86	1.7500	07/29/2015	
150125	Hurley Full Gospel Church	135181	Two Year Notes Tiered	4,446.51	1.0000	05/31/2016	
150125	Hurley Full Gospel Church	136546	18 MONTH NOTES - TIERED	62,000.00	.8750	06/16/2015	
150125	Hurley Full Gospel Church	136550	18 MONTH NOTES - TIERED	188,000.00	1.0000	06/16/2015	
150129	First Southern Baptist Church	103210	VARIABLE RATE DEMAND NOTE	213.76	2.5000		
150129	First Southern Baptist Church	122340	THREE YEAR NOTES - TIERED	18,816.63	2.0000	12/18/2015	
150129	First Southern Baptist Church	120386	Demand Notes II - Var	9,220.71	.3750		
150129	First Southern Baptist Church	106420	Three Year Notes Tiered	5,000.00	1.7500	12/09/2016	
150131	Piper Lutheran Church	106442	VARIABLE RATE DEMAND NOTE	639.77	2.6250		
150131	Piper Lutheran Church	132838	Demand Notes II - Var	5,120.03	.3750		
150135	St. Thomas Unitarian Church	136605	Demand Notes II - Var	9,654.07	.3750		
150136	All Saints Prebyterian Church	123477	Two Year Notes Tiered	25,000.00	1.1250	05/02/2016	
150139	Zion Eastern Orthodox Church	103369	VARIABLE RATE DEMAND NOTE	751.06	2.5000		
150139	Zion Eastern Orthodox Church	107176	VARIABLE RATE DEMAND NOTE	472.11	2.5000		
150139	Zion Eastern Orthodox Church	114421	Three Year Notes Tiered	8,337.36	1.7500	10/31/2017	
150139	Zion Eastern Orthodox Church	115718	THREE YEAR NOTES - TIERED	15,126.99	2.5000	02/06/2015	
150139	Zion Eastern Orthodox Church	119741	Three Year Notes Tiered	4,095.14	1.7500	12/23/2016	
150139	Zion Eastern Orthodox Church	121162	Demand Notes II - Var	7,032.22	.3750		
150139	Zion Eastern Orthodox Church	123302	Demand Notes II - Var	323.22	.2500		
150139	Zion Eastern Orthodox Church	103245	VARIABLE RATE DEMAND NOTE	4,610.20	2.5000		
150139	Zion Eastern Orthodox Church	129036	Three Year Notes Tiered	2,057.63	1.7500	12/23/2016	
150139	Zion Eastern Orthodox Church	135017	FIVE YEAR NOTES-STEP UP	16,656.89	3.5000	03/27/2017	
150139	Zion Eastern Orthodox Church	129035	Three Year Notes Tiered	11,060.65	1.7500	12/23/2016	
150140	Living Hope Church of God in	135035	ONE YEAR NOTES - TIERED	76,600.95	.6250	04/30/2015	
150141	Bethel Bible Fellowship	135304	THREE YEAR NOTES - TIERED	888.29	2.0000	06/15/2015	
150142	Quiet Beach Mormon Church	130429	Demand Notes II - Var	12,086.07	.3750		
150142	Quiet Beach Mormon Church	133941	Three Year Flex Plus Variable	2,259.01	1.9597	05/01/2017	
150142	Quiet Beach Mormon Church	134175	Three Year Notes Tiered	27,496.89	1.8750	10/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
150142	Quiet Beach Mormon Church	130007	CAPITAL BUILDER NOTES	8,089.81	.3500		
150142	Quiet Beach Mormon Church	125118	Demand Notes II - Var	145.50	.2500		
150143	Brown Canyon Mennonite Church	120333	VARIABLE RATE DEMAND NOTE	5,000.00	2.6250		
150149	Black Meadow United Church of	121867	Two Year Notes Tiered	5,380.01	1.0000	06/08/2015	
150149	Black Meadow United Church of	121868	THREE YEAR NOTES - TIERED	6,543.79	2.0000	10/05/2015	
150153	St. Stephens Christian Church	113312	Three Year Notes Tiered	21,995.18	1.7500	09/13/2016	
150153	St. Stephens Christian Church	113692	Two Year Notes Tiered	15,130.84	1.0000	01/02/2017	
150153	St. Stephens Christian Church	117634	ONE YEAR NOTES - TIERED	41,986.24	.6250	11/30/2015	
150153	St. Stephens Christian Church	135240	Green 30 Month Notes Tiered	28,187.79	1.6250	05/30/2017	
150159	St. Johns Eastern Orthodox	131015	THREE YEAR NOTES - TIERED	50,000.00	2.1250	08/24/2015	
150162	First Church of the Nazarene	135736	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	11/27/2017	
150172	First Missionary Church	135161	ONE YEAR NOTES - TIERED	11,000.00	.5000	04/30/2015	
150172	First Missionary Church	122660	Two Year Notes Tiered	20,000.00	1.0000	10/28/2015	
150173	Bethel Greek Orthodox Church	129251	FIVE YEAR NOTES-STEP UP	10,000.00	3.0000	02/28/2018	
150173	Bethel Greek Orthodox Church	131182	Five Year Notes-Step Up	15,000.00	2.5000	10/31/2019	
150173	Bethel Greek Orthodox Church	135023	FOUR YEAR NOTES-STEP UP	13,000.00	3.0000	03/28/2016	
150173	Bethel Greek Orthodox Church	136751	Two Year Notes Tiered	5,000.00	1.0000	03/14/2016	
150174	First Russian Orthodox Church	133614	180 DAY NOTES - TIERED	5,090.13	.2500	04/30/2015	
150174	First Russian Orthodox Church	134183	ONE YEAR NOTES - TIERED	7,158.52	.5000	11/02/2015	
150174	First Russian Orthodox Church	136524	Five Year Notes-Step Up	10,280.01	2.5000	11/20/2018	
150174	First Russian Orthodox Church	133613	180 DAY NOTES - TIERED	5,090.13	.2500	04/30/2015	
150174	First Russian Orthodox Church	133948	ONE YEAR NOTES - TIERED	5,144.31	.5000	04/30/2015	
150174	First Russian Orthodox Church	133947	180 DAY NOTES - TIERED	5,081.22	.2500	04/30/2015	
150174	First Russian Orthodox Church	133946	180 DAY NOTES - TIERED	5,081.22	.2500	04/30/2015	
150174	First Russian Orthodox Church	130924	ONE YEAR NOTES - TIERED	6,425.08	.5000	04/30/2015	
150178	St. Johns Amish Church	122674	30 Month Notes Tiered	1,380.47	1.2500	05/04/2016	
150178	St. Johns Amish Church	122675	THREE YEAR NOTES - TIERED	1,427.25	2.0000	11/02/2015	
150178	St. Johns Amish Church	122676	FOUR YEAR NOTES-STEP UP	1,496.70	3.0000	11/02/2015	
150178	St. Johns Amish Church	122677	Five Year Notes-Step Up	1,542.59	2.5000	10/29/2018	
150178	St. Johns Amish Church	123744	Three Year Notes Tiered	4,825.00	1.7500	05/30/2016	
150178	St. Johns Amish Church	123745	Three Year Notes Tiered	4,828.73	1.7500	09/27/2016	
150178	St. Johns Amish Church	124470	Three Year Notes Tiered	1,451.10	1.7500	02/28/2017	
150178	St. Johns Amish Church	131174	Five Year Notes-Step Up	5,216.48	2.5000	05/31/2019	
150178	St. Johns Amish Church	122673	Two Year Notes Tiered	1,373.15	1.0000	11/04/2015	
150195	First Church of the Nazarene	136242	Demand Notes II - Var	20,751.17	.3750		
150197	St. Andrews Bible Baptist	129090	Demand Notes II - Var	649.81	.2500		
150197	St. Andrews Bible Baptist	129993	Five Year Notes-Step Up	1,682.71	2.5000	10/03/2018	
150197	St. Andrews Bible Baptist	126412	THREE YEAR NOTES - TIERED	43,854.99	2.6250	03/13/2015	
150199	All Saints Baptist Church	131247	Demand Notes II - Var	25,678.00	.5000		
150215	Living Hope American Baptist	129061	Three Year Notes Tiered	35,646.08	1.8750	01/06/2017	
150215	Living Hope American Baptist	130750	Five Year Notes-Step Up	76,126.17	2.6250	03/11/2019	
150215	Living Hope American Baptist	134956	Three Year Flex Plus Variable	48,778.43	2.0847	03/09/2015	
150215	Living Hope American Baptist	135981	Three Year Flex Plus Variable	48,455.37	2.0847	02/19/2016	
150215	Living Hope American Baptist	79000	Three Year Notes Tiered	2,000.00	1.7500	09/20/2016	
150220	Grace Church of God	135048	Two Year Notes Tiered	2,991.75	1.0000	05/02/2016	
150220	Grace Church of God	134549	Two Year Notes Tiered	7,388.48	1.0000	11/04/2015	
150221	Living Hope Prebyterian Church	132617	Demand Notes II - Var	215.16	.2500		
150221	Living Hope Prebyterian Church	132615	180 DAY NOTES - TIERED	56,240.75	.3750	06/15/2015	
150233	Union Church of God in Christ	127226	Two Year Notes Tiered	10,000.00	1.0000	10/31/2016	
150233	Union Church of God in Christ	135077	FOUR YEAR NOTES-STEP UP	10,000.00	3.0000	04/13/2016	
150233	Union Church of God in Christ	136405	Four Year Notes-Step Up	4,500.00	2.0000	08/21/2017	
150233	Union Church of God in Christ	111363	30 MONTH NOTES - TIERED	5,000.00	1.5000	04/29/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
150236	Immanuel Catholic Church	119949	Three Year Notes Tiered	23,500.00	1.7500	03/07/2017	
150238	First Bible Baptist Church	135556	Demand Notes II - Var	3,318.84	.2500		
150245	Massey Unitarian Church	116153	THREE YEAR NOTES - TIERED	18,017.65	2.5000	04/03/2015	
150245	Massey Unitarian Church	135429	Three Year Flex Plus Variable	20,505.42	1.9597	08/06/2015	
150248	First Congregationalist Church	131788	18 MONTH NOTES - TIERED	6,400.56	.7500	11/30/2015	
150251	New Life Bible Fellowship	128270	Three Year Notes Tiered	21,427.03	1.7500	05/09/2016	
150251	New Life Bible Fellowship	130033	Two Year Notes Tiered	1,184.12	1.0000	10/31/2016	
150251	New Life Bible Fellowship	130428	Two Year Notes Tiered	1,806.38	1.0000	01/31/2017	
150251	New Life Bible Fellowship	132117	THREE YEAR NOTES - TIERED	1,581.14	2.0000	01/14/2016	
150251	New Life Bible Fellowship	128269	Three Year Notes Tiered	3,483.97	1.7500	05/09/2016	
150251	New Life Bible Fellowship	136752	ONE YEAR NOTES - TIERED	4,400.50	.5000	03/12/2015	
150253	Bethel United Church of Christ	129908	Five Year Notes-Step Up	2,069.64	2.5000	09/10/2018	
150253	Bethel United Church of Christ	123814	Three Year Notes Tiered	50,000.00	1.8750	06/10/2016	
150253	Bethel United Church of Christ	123930	Three Year Notes Tiered	19,476.20	1.7500	07/11/2016	
150253	Bethel United Church of Christ	129907	Five Year Notes-Step Up	40,000.00	2.6250	09/10/2018	
150253	Bethel United Church of Christ	130161	Two Year Notes Tiered	1,739.61	1.0000	12/15/2016	
150259	Green Tree Greek Orthodox	121817	FIVE YEAR NOTES-STEP UP	50,344.93	3.1250	05/28/2018	
150263	Red Valley Church of God	121821	Demand Notes II - Var	6,649.66	.3750		
150267	Second Church of the Brethren	136186	Demand Notes II - Var	55,465.13	.5000		
150273	Salem Free Methodist Church	136697	Demand Notes II - Var	301,259.59	.5000		
150273	Salem Free Methodist Church	107907	VARIABLE RATE DEMAND NOTE	499.72	2.7500		
150276	Rowland Assemblies of God	123216	Demand Notes II - Var	12,241.47	.3750		
150277	First Church of God	135591	Three Year Flex Plus Variable	2,567.16	1.9597	10/05/2015	
150284	Living Hope Methodist Church	129617	Demand Notes II - Var	10,503.76	.3750		
150290	Beulah Christian Church	134760	Three Year Flex Plus Variable	2,994.82	1.9597	01/31/2018	
150290	Beulah Christian Church	135723	FIVE YEAR NOTES-STEP UP	106,928.13	3.2500	11/15/2017	
159012	Meyer Eastern Orthodox Church	132787	Demand Notes II - Var	93,134.32	.5000		
159012	Meyer Eastern Orthodox Church	134132	FIVE YEAR NOTES - TIERED	100,000.00	3.7500	06/14/2016	
159012	Meyer Eastern Orthodox Church	135305	FIVE YEAR NOTES-STEP UP	100,000.00	3.2500	06/15/2017	
159012	Meyer Eastern Orthodox Church	136289	FIVE YEAR NOTES-STEP UP	105,537.02	3.2500	06/11/2018	
159012	Meyer Eastern Orthodox Church	125180	CAPITAL BUILDER NOTES	18,876.41	.2500		
159012	Meyer Eastern Orthodox Church	132792	Four Year Notes-Step Up	100,000.00	2.2500	10/31/2018	
159012	Meyer Eastern Orthodox Church	132793	FIVE YEAR NOTES - TIERED	106,750.33	4.2500	06/11/2015	
160012	Redeemer Evangelical Lutheran	103107	Two Year Notes Tiered	6,522.73	1.0000	08/31/2016	
160013	St. Marys AME Church	115161	Two Year Notes Tiered	1,000.00	1.0000	11/18/2015	
160013	St. Marys AME Church	121215	THREE YEAR NOTES - TIERED	3,000.00	2.5000	01/20/2015	
160013	St. Marys AME Church	128187	THREE YEAR NOTES - TIERED	1,000.00	2.0000	04/19/2016	
160013	St. Marys AME Church	109583	30 Month Notes Tiered	5,000.00	1.2500	05/01/2017	
160013	St. Marys AME Church	111680	THREE YEAR NOTES - TIERED	2,937.19	2.0000	12/10/2015	
160017	Meyers Amish Church	134648	Three Year Flex Plus Variable	5,610.73	1.9597	12/08/2014	
160017	Meyers Amish Church	135329	Three Year Flex Plus Variable	51,000.00	2.0847	06/25/2015	
160021	English Reformed Church	131378	Five Year Notes-Step Up	1,000.00	2.5000	07/31/2019	
160021	English Reformed Church	131372	Five Year Notes-Step Up	10,000.00	2.5000	07/31/2019	
160021	English Reformed Church	134762	Three Year Flex Plus Variable	210,544.09	2.2097	01/20/2015	
160021	English Reformed Church	133942	Three Year Flex Plus Variable	39,454.15	2.0847	05/01/2017	
160029	Cornerstone Eastern Orthodox	123222	Three Year Notes Tiered	9,878.07	1.7500	07/04/2016	
160035	Copper Peak Russian Orthodox	136230	FIVE YEAR NOTES-STEP UP	189,465.84	3.2500	05/08/2018	
160037	First Mormon Church	132747	FIVE YEAR NOTES - TIERED	11,981.50	4.0000	06/08/2015	
160037	First Mormon Church	132748	ONE YEAR NOTES - TIERED	8,248.76	.5000	06/30/2015	
160039	Union Free Methodist Church	88323	Three Year Notes Tiered	11,196.66	1.7500	05/24/2016	
160039	Union Free Methodist Church	81137	Three Year Notes Tiered	2,000.00	1.7500	02/27/2017	
160039	Union Free Methodist Church	81138	Three Year Notes Tiered	1,656.41	1.7500	02/27/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
160044	First Church of the Nazarene	135448	Three Year Flex Plus Variable	127.34	1.9597	08/13/2015	
160046	First Salvation Army	124532	30 MONTH NOTES - TIERED	53,408.28	2.1250	11/17/2014	
160047	Living Hope Eastern Orthodox	104243	30 MONTH NOTES - TIERED	25,000.00	1.6250	02/02/2015	
160047	Living Hope Eastern Orthodox	136192	Three Year Flex Plus Variable	10,500.00	1.9597	04/26/2016	
160047	Living Hope Eastern Orthodox	116356	30 MONTH NOTES - TIERED	22,000.00	1.5000	04/29/2015	
160049	St. Marys Eastern Orthodox	125873	18 MONTH NOTES - TIERED	6,256.69	.7500	11/14/2014	
160049	St. Marys Eastern Orthodox	125874	18 MONTH NOTES - TIERED	6,256.69	.7500	11/14/2014	
160049	St. Marys Eastern Orthodox	125875	18 MONTH NOTES - TIERED	7,016.92	.7500	11/14/2014	
160049	St. Marys Eastern Orthodox	126830	Demand Notes II - Var	78,093.85	.5000		
160049	St. Marys Eastern Orthodox	125872	18 MONTH NOTES - TIERED	6,256.69	.7500	11/14/2014	
160049	St. Marys Eastern Orthodox	111916	30 MONTH NOTES - TIERED	5,000.00	1.5000	07/28/2015	
160049	St. Marys Eastern Orthodox	111027	30 MONTH NOTES - TIERED	6,735.34	1.5000	03/17/2015	
160053	Second Lutheran Church	135959	ONE YEAR NOTES - TIERED	4,580.33	.5000	02/09/2015	
160053	Second Lutheran Church	113067	30 Month Notes Tiered	11,134.16	1.2500	01/29/2016	
160053	Second Lutheran Church	119959	Three Year Notes Tiered	11,536.96	1.7500	03/10/2017	
160055	St. Andrews Church of the	90983	Three Year Notes Tiered	6,000.00	1.7500	03/31/2017	
160057	White Desert Christian Church	107261	Three Year Notes Tiered	1,366.00	1.7500	05/01/2017	
160057	White Desert Christian Church	109949	30 MONTH NOTES - TIERED	1,500.00	1.5000	12/08/2014	
160057	White Desert Christian Church	111193	30 MONTH NOTES - TIERED	1,182.00	1.5000	04/08/2015	
160057	White Desert Christian Church	111300	30 MONTH NOTES - TIERED	5,000.00	1.5000	04/20/2015	
160057	White Desert Christian Church	111964	30 MONTH NOTES - TIERED	1,001.69	1.5000	08/04/2015	
160057	White Desert Christian Church	128753	Three Year Notes Tiered	2,500.00	1.7500	09/27/2016	
160057	White Desert Christian Church	131203	Five Year Notes-Step Up	1,000.00	2.5000	07/01/2019	
160057	White Desert Christian Church	107260	Three Year Notes Tiered	1,000.00	1.7500	05/01/2017	
160057	White Desert Christian Church	106545	Three Year Notes Tiered	650.00	1.7500	01/10/2017	
160062	Redeemer United Church of	127220	JUMBO MISSION INVESTMENT NOTE	53,772.07	.3500		
160064	St. Pauls Russian Orthodox	116105	THREE YEAR NOTES - TIERED	34,022.97	2.6250	04/02/2015	
160064	St. Pauls Russian Orthodox	134746	Green 30 Month Notes Tiered	12,126.14	1.5000	01/31/2017	
160066	Trinity Catholic Church	130344	TWO YEAR NOTES - TIERED	13,176.80	1.2500	12/31/2014	
160066	Trinity Catholic Church	132577	FIVE YEAR NOTES - TIERED	66,600.00	4.3750	04/28/2015	
160066	Trinity Catholic Church	121839	THREE YEAR NOTES - TIERED	22,842.71	2.0000	10/01/2015	
160066	Trinity Catholic Church	122421	THREE YEAR NOTES - TIERED	50,578.86	2.1250	12/31/2015	
160068	Trinity Pentecostal Church	135996	Three Year Flex Plus Variable	30,645.92	2.0847	02/25/2016	
160086	Memorial Chapel	135800	FIVE YEAR NOTES-STEP UP	60,000.00	3.1250	12/18/2017	
160086	Memorial Chapel	134966	FIVE YEAR NOTES-STEP UP	20,000.00	3.5000	03/13/2017	
160090	Central Salvation Army	129349	30 MONTH NOTES - TIERED	10,000.00	1.5000	09/25/2015	
160097	Bethlehem Seventh Day	133166	30 MONTH NOTES GREEN - TIERED	51,000.00	1.8750	09/15/2015	
160097	Bethlehem Seventh Day	133799	Green 30 Month Notes Tiered	17,546.92	1.5000	03/17/2016	
160097	Bethlehem Seventh Day	135170	Green 30 Month Notes Tiered	119,772.93	1.7500	02/28/2017	
160097	Bethlehem Seventh Day	135912	Three Year Flex Plus Variable	7,000.00	1.9597	01/25/2016	
160097	Bethlehem Seventh Day	136068	Three Year Flex Plus Variable	6,500.00	1.9597	03/18/2016	
160097	Bethlehem Seventh Day	130015	Two Year Notes Tiered	5,000.00	1.0000	10/31/2016	
160097	Bethlehem Seventh Day	123294	Three Year Notes Tiered	28,255.42	1.8750	07/12/2016	
160097	Bethlehem Seventh Day	128880	Two Year Notes Tiered	5,139.05	1.0000	11/04/2015	
160111	Dunlap Assemblies of God	130184	Five Year Notes-Step Up	11,075.00	2.5000	12/04/2018	
160111	Dunlap Assemblies of God	129717	Three Year Notes Tiered	1,370.42	1.7500	06/30/2017	
160111	Dunlap Assemblies of God	128891	CAPITAL BUILDER NOTES	64,216.34	.2500		
160111	Dunlap Assemblies of God	129716	Three Year Notes Tiered	14,327.62	1.7500	06/30/2017	
160132	Nicholson Bible Baptist Church	135028	Green 30 Month Notes Tiered	25,000.00	1.6250	03/30/2017	
160134	First Church of God in Christ	128632	Three Year Notes Tiered	39,418.69	1.8750	08/16/2016	
160134	First Church of God in Christ	81037	Three Year Notes Tiered	30,784.02	1.8750	02/20/2017	
160134	First Church of God in Christ	104614	30 MONTH NOTES - TIERED	9,994.21	1.5000	03/10/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
160135	Atonement Christian Church	135071	Two Year Notes Tiered	28,027.34	1.1250	05/02/2016	
160135	Atonement Christian Church	135076	THREE YEAR NOTES - TIERED	36,745.78	2.6250	04/13/2015	
160135	Atonement Christian Church	134747	THREE YEAR NOTES - TIERED	60,305.79	2.6250	01/19/2015	
160135	Atonement Christian Church	135070	ONE YEAR NOTES - TIERED	28,000.00	.6250	04/30/2015	
160139	Hogan Mennonite Church	134809	ONE YEAR NOTES - TIERED	52,000.00	.6250	02/02/2015	
160139	Hogan Mennonite Church	130129	Five Year Notes-Step Up	39,147.94	2.6250	11/19/2018	
160139	Hogan Mennonite Church	123079	Three Year Notes Tiered	70,000.00	1.8750	06/03/2016	
160146	Trinity United Methodist	111675	THREE YEAR NOTES - TIERED	2,008.68	2.0000	12/07/2015	
160146	Trinity United Methodist	129384	Three Year Notes Tiered	7,000.00	1.7500	03/31/2017	
160150	First Southern Baptist Church	135978	Three Year Flex Plus Variable	28,803.66	2.0847	02/19/2016	
160150	First Southern Baptist Church	135979	Three Year Flex Plus Variable	36,734.78	2.0847	02/19/2016	
160157	Memorial Free Methodist Church	122060	THREE YEAR NOTES - TIERED	45,315.26	2.1250	10/30/2015	
160157	Memorial Free Methodist Church	130527	Five Year Notes-Step Up	11,158.57	2.5000	02/04/2019	
160160	Bethel Greek Orthodox Church	103209	ONE YEAR NOTES - TIERED	1,402.84	.5000	09/30/2015	
160160	Bethel Greek Orthodox Church	133533	Three Year Flex Plus Variable	3,543.59	1.9597	01/23/2017	
160163	Salem Baptist Church	127023	Two Year Notes Tiered	2,000.00	1.0000	06/30/2016	
160163	Salem Baptist Church	130380	TWO YEAR NOTES - TIERED	9,505.57	1.2500	01/07/2015	
160168	St. Andrews Reformed Church	122540	THREE YEAR NOTES - TIERED	245,000.00	2.2500	01/25/2016	
160200	Bethel Pentecostal Church	135973	TWO YEAR NOTES - TIERED	371,134.34	1.6250	02/13/2015	
160200	Bethel Pentecostal Church	134949	ONE YEAR NOTES - TIERED	83,966.92	.6250	07/31/2015	
160200	Bethel Pentecostal Church	134952	18 MONTH NOTES - TIERED	104,733.65	1.0000	08/13/2015	
169032	Second Bible Baptist Church	106955	Three Year Notes Tiered	66,696.72	1.8750	03/31/2017	
169032	Second Bible Baptist Church	116489	ONE YEAR NOTES - TIERED	1,456.47	.5000	06/01/2015	
169032	Second Bible Baptist Church	117863	THREE YEAR NOTES - TIERED	14,168.53	2.0000	12/11/2015	
169032	Second Bible Baptist Church	136093	Demand Notes II - Var	459.68	.2500		
170023	First Greek Orthodox Church	101309	VARIABLE RATE DEMAND NOTE	202.39	2.5000		
170026	Peaceful Lake United Methodist	136539	Three Year Notes Tiered	66,568.83	1.8750	12/05/2016	
170026	Peaceful Lake United Methodist	134632	Three Year Notes Tiered	118,388.92	2.0000	12/15/2017	
170026	Peaceful Lake United Methodist	136507	Three Year Notes Tiered	40,020.60	1.8750	11/04/2016	
170043	Ludwig Evangelical Lutheran	136017	Three Year Flex Plus Variable	7,316.25	1.9597	02/26/2016	
170043	Ludwig Evangelical Lutheran	130374	Two Year Notes Tiered	28,936.56	1.1250	01/31/2017	
170045	Atonement Methodist Church	98459	Three Year Notes Tiered	5,000.00	1.7500	01/06/2017	
170045	Atonement Methodist Church	98711	Three Year Notes Tiered	5,186.09	1.7500	02/03/2017	
170045	Atonement Methodist Church	106379	Three Year Notes Tiered	5,905.66	1.7500	12/02/2016	
170045	Atonement Methodist Church	106701	Three Year Notes Tiered	13,987.85	1.7500	02/03/2017	
170054	Willis Reformed Church	135300	Three Year Flex Plus Variable	59,341.99	2.0847	06/15/2015	
170061	St. Johns American Baptist	133442	Green 30Month Notes Tiered	6,954.65	1.5000	12/21/2015	
170061	St. Johns American Baptist	131281	Five Year Notes-Step Up	1,820.00	2.5000	07/01/2019	
170061	St. Johns American Baptist	133275	30 MONTH NOTES GREEN - TIERED	4,736.14	1.7500	10/29/2015	
170061	St. Johns American Baptist	133058	30 MONTH NOTES GREEN - TIERED	1,245.00	1.7500	08/13/2015	
170061	St. Johns American Baptist	131485	Four Year Notes-Step Up	2,214.00	2.0000	09/04/2017	
170067	Holy Cross Bible Baptist	136454	Four Year Notes-Step Up	40,000.00	2.1250	09/18/2017	
170073	Gethsemane Bible Fellowship	90145	Three Year Notes Tiered	23,380.14	1.8750	12/06/2016	
170104	Holy Cross Mennonite Church	123438	Three Year Notes Tiered	44,000.00	1.8750	08/02/2016	
170104	Holy Cross Mennonite Church	135231	Three Year Flex Plus Variable	14,018.80	1.9597	05/18/2015	
170104	Holy Cross Mennonite Church	88884	Three Year Notes Tiered	2,062.52	1.7500	07/26/2016	
170111	Vogel Southern Baptist Church	134066	Three Year Notes Tiered	89,877.65	1.8750	06/30/2017	
170116	Trinity AME Church	132663	Three Year Flex Plus Variable	132,000.00	2.2097	05/20/2016	
170119	Bethlehem Mennonite Church	116601	30 MONTH NOTES - TIERED	11,000.00	1.5000	05/26/2015	
170119	Bethlehem Mennonite Church	121225	Demand Notes II - Var	17,901.72	.3750		
170119	Bethlehem Mennonite Church	118570	30 Month Notes Tiered	2,000.00	1.2500	05/25/2016	
170119	Bethlehem Mennonite Church	118748	30 Month Notes Tiered	3,000.00	1.2500	06/13/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
170120	St. Johns Congregationalist	100999	Three Year Notes Tiered	60,000.00	1.8750	10/31/2017	
170124	First Church of the Brethren	135804	FIVE YEAR NOTES-STEP UP	32,494.23	3.1250	12/18/2017	
170132	Moran Reformed Church	135085	Three Year Flex Plus Variable	42,236.09	2.0847	04/16/2015	
170142	Cornerstone Evangelical	131840	18 MONTH NOTES - TIERED	11,250.56	.7500	11/30/2015	
170144	St. Johns Bible Baptist Church	136337	Three Year Flex Plus Variable	109,157.00	2.2097	07/11/2016	
170144	St. Johns Bible Baptist Church	136235	FIVE YEAR NOTES-STEP UP	2,288.91	3.0000	05/14/2018	
170144	St. Johns Bible Baptist Church	135823	Three Year Flex Plus Variable	391,104.55	2.3347	12/28/2015	
170144	St. Johns Bible Baptist Church	133366	Three Year Flex Plus Variable	6,740.14	1.9597	12/02/2016	
170144	St. Johns Bible Baptist Church	132134	Five Year Notes-Step Up	63,000.00	2.6250	01/31/2020	
170152	Atkinson Christian Church	103661	30 Month Notes Tiered	10,000.00	1.2500	06/15/2017	
170158	Cornerstone Church of God in	100523	ONE YEAR NOTES - TIERED	2,020.14	.5000	11/02/2015	
170185	Second Church of God in Christ	129560	JUMBO MISSION INVESTMENT NOTE	66,496.55	.5250		
170193	Beulah Church of the Nazarene	122255	Demand Notes II - Var	51,958.16	.5000		
170196	Union United Methodist Church	132680	Demand Notes II - Var	31,150.71	.5000		
170197	Grace Prebyterian Church	135186	THREE YEAR NOTES - TIERED	14,868.80	2.5000	05/04/2015	
170203	New Paradigm Christian Church	125620	Demand Notes II - Var	4,052.47	.2500		
170208	First Church of the Nazarene	135881	FIVE YEAR NOTES - TIERED	10,824.28	4.0000	06/30/2015	
170214	Bethlehem Lutheran Church	132930	Three Year Flex Plus Variable	9,172.25	1.9597	07/12/2016	
179013	First Full Gospel Church	135316	Three Year Flex Plus Variable	21,146.61	1.9597	06/15/2015	
179037	Hope Reformed Church	135137	Demand Notes II - Var	162,376.84	.5000		
179037	Hope Reformed Church	135621	Two Year Notes Tiered	33,150.96	1.1250	10/31/2016	
179037	Hope Reformed Church	135702	Two Year Notes Tiered	32,899.49	1.1250	11/30/2016	
179037	Hope Reformed Church	136050	THREE YEAR NOTES - TIERED	16,523.31	2.0000	03/11/2016	
179037	Hope Reformed Church	136051	THREE YEAR NOTES - TIERED	1,008.00	2.0000	03/11/2016	
179037	Hope Reformed Church	136448	Three Year Flex Plus Variable	23,186.34	1.9597	09/13/2016	
179037	Hope Reformed Church	136553	Three Year Flex Plus Variable	10,542.27	1.9597	12/20/2016	
179037	Hope Reformed Church	130885	Five Year Notes-Step Up	279,722.15	2.8750	04/01/2019	
179037	Hope Reformed Church	136554	Demand Notes II - Var	88,597.00	.5000		
179037	Hope Reformed Church	136568	Five Year Notes-Step Up	550,825.34	2.8750	12/31/2018	
179037	Hope Reformed Church	129923	Three Year Notes Tiered	100,000.00	2.0000	10/31/2017	
179037	Hope Reformed Church	132043	THREE YEAR NOTES - TIERED	25,000.00	2.1250	12/31/2015	
179037	Hope Reformed Church	125448	Three Year Notes Tiered	52,705.90	1.8750	06/30/2017	
179037	Hope Reformed Church	126151	THREE YEAR NOTES - TIERED	14,225.00	2.5000	02/23/2015	
179037	Hope Reformed Church	126166	THREE YEAR NOTES - TIERED	85,000.00	2.6250	02/23/2015	
179037	Hope Reformed Church	127796	THREE YEAR NOTES - TIERED	25,000.00	2.1250	01/22/2016	
179037	Hope Reformed Church	129407	Three Year Notes Tiered	5,000.00	1.7500	05/01/2017	
179037	Hope Reformed Church	129572	Three Year Notes Tiered	5,300.00	1.7500	05/31/2017	
179037	Hope Reformed Church	129900	Three Year Notes Tiered	115,167.88	2.0000	10/31/2017	
180065	Zion Christian Church (DOC)	135476	Demand Notes II - Var	73,837.07	.5000		
180084	Open Door Anglican Church	102317	Two Year Notes Tiered	9,000.00	1.0000	03/14/2016	
180084	Open Door Anglican Church	104174	30 Month Notes Tiered	2,012.33	1.2500	07/31/2017	
180084	Open Door Anglican Church	105281	30 MONTH NOTES - TIERED	16,000.00	1.5000	05/12/2015	
180095	Schultz Independent Baptist	100076	FLEXIBLE DEMAND NOTES	2,457.36	3.0000		
180097	Shelton Evangelical Lutheran	134081	Green 30 Month Notes Tiered	96,739.53	1.6250	06/02/2016	
180098	Connolly Lutheran Church	81516	Three Year Notes Tiered	500.00	1.7500	03/31/2017	
180098	Connolly Lutheran Church	79944	Three Year Notes Tiered	500.00	1.7500	12/19/2016	
180098	Connolly Lutheran Church	80803	Three Year Notes Tiered	500.00	1.7500	01/30/2017	
180098	Connolly Lutheran Church	94136	THREE YEAR NOTES - TIERED	1,000.00	2.0000	06/12/2015	
180098	Connolly Lutheran Church	81635	Three Year Notes Tiered	500.00	1.7500	05/01/2017	
180099	Second Seventh Day Adventist	134398	Three Year Flex Plus Variable	23,024.88	1.9597	10/31/2017	
180099	Second Seventh Day Adventist	134450	Three Year Flex Plus Variable	22,724.45	1.9597	10/31/2017	
180099	Second Seventh Day Adventist	134485	Three Year Flex Plus Variable	23,142.37	1.9597	10/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
180099	Second Seventh Day Adventist	134844	Three Year Flex Plus Variable	18,983.53	1.9597	02/09/2015	
180100	Beulah Assemblies of God	133115	30 MONTH NOTES GREEN - TIERED	76,580.97	1.8750	08/27/2015	
180114	Zion Russian Orthodox Church	132319	THREE YEAR NOTES - TIERED	38,431.77	2.1250	03/04/2016	
180114	Zion Russian Orthodox Church	123223	Three Year Notes Tiered	17,269.50	1.7500	07/04/2016	
180126	First AME Church	91910	18 MONTH NOTES - TIERED	3,904.22	.7500	05/02/2016	
180136	Faith Church of God in Christ	90469	Three Year Notes Tiered	11,353.29	1.7500	01/23/2017	
180148	Zion Lutheran Church	124471	Three Year Notes Tiered	20,216.00	1.7500	02/28/2017	
180148	Zion Lutheran Church	127147	Two Year Notes Tiered	30,033.13	1.1250	10/31/2016	
180148	Zion Lutheran Church	127259	Two Year Notes Tiered	21,526.50	1.0000	10/31/2016	
180153	Bethlehem Bible Baptist Church	133922	Demand Notes II - Var	10,000.00	.3750		
180153	Bethlehem Bible Baptist Church	115719	ONE YEAR NOTES - TIERED	1,178.17	.5000	02/11/2015	
180155	Silver Tree Pentecostal Church	130794	TWO YEAR NOTES - TIERED	35,208.81	1.3750	03/18/2015	
180155	Silver Tree Pentecostal Church	113624	Three Year Notes Tiered	13,098.20	1.7500	12/12/2016	
180156	Victory Church of Christ	135907	Demand Notes II - Var	37,091.22	.5000		
180157	Open Door Wesleyan Church	135933	Three Year Flex Plus Variable	55,135.30	2.0847	01/29/2016	
180157	Open Door Wesleyan Church	112438	18 MONTH NOTES - TIERED	10,978.51	.7500	05/02/2016	
180157	Open Door Wesleyan Church	98885	Three Year Notes Tiered	1,000.00	1.7500	02/27/2017	
180158	Lighthouse AME Church	135845	THREE YEAR NOTES - TIERED	9,157.44	2.0000	01/07/2016	
180179	Faith Church of the Brethren	134852	THREE YEAR NOTES - TIERED	50,000.00	2.6250	02/09/2015	
180179	Faith Church of the Brethren	131326	Demand Notes II - Var	8,760.81	.3750		
180180	Holy Cross Baptist Church	87630	THREE YEAR NOTES - TIERED	748.52	2.0000	02/12/2016	
180180	Holy Cross Baptist Church	134982	Three Year Flex Plus Variable	23,989.42	1.9597	03/16/2015	
180187	First Prebyterian Church	109222	THREE YEAR NOTES - TIERED	11,000.00	2.5000	02/23/2015	
180188	Zion United Church of Christ	132222	Four Year Notes-Step Up	23,896.88	2.0000	02/12/2018	
180190	St. Marks Church of God in	88551	Three Year Notes Tiered	3,500.00	1.7500	07/04/2016	
180190	St. Marks Church of God in	115584	Three Year Notes Tiered	4,000.00	1.7500	01/31/2018	
180193	Second Friends	130431	Three Year Notes Tiered	1,338.81	1.7500	12/05/2016	
180193	Second Friends	130432	Three Year Notes Tiered	20,209.92	1.7500	10/31/2017	
180193	Second Friends	130433	30 MONTH NOTES - TIERED	2,588.94	1.5000	04/29/2015	
180193	Second Friends	130434	30 Month Notes Tiered	1,294.77	1.2500	08/03/2016	
180204	St. Johns Christian Church	127069	Two Year Notes Tiered	10,000.00	1.0000	10/31/2016	
180220	Winding Woods Southern Baptist	81531	Three Year Notes Tiered	1,000.00	1.7500	05/01/2017	
180230	Brown Trail Baptist Church	130772	Demand Notes II - Var	9,853.82	.3750		
180230	Brown Trail Baptist Church	135677	Demand Notes II - Var	10,000.00	.3750		
180230	Brown Trail Baptist Church	136201	Demand Notes II - Var	10,000.00	.3750		
180230	Brown Trail Baptist Church	136503	Demand Notes II - Var	3,000.00	.2500		
180232	Schwartz Church of Christ	122114	THREE YEAR NOTES - TIERED	72,573.95	2.1250	11/09/2015	
180242	St. Marks United Methodist	109957	30 Month Notes Tiered	2,000.00	1.2500	06/15/2017	
180244	Mack Church of Christ	115279	30 Month Notes Tiered	4,377.19	1.2500	06/15/2017	
180251	Atonement Prebyterian Church	128432	30 Month Notes Tiered	31,923.46	1.3750	06/15/2017	
180313	Trinity Mennonite Church	125086	Three Year Notes Tiered	10,550.00	1.7500	03/31/2017	
180317	Holy Cross Lutheran Church	136423	18 MONTH NOTES - TIERED	10,657.28	.7500	02/27/2015	
189014	White Pond Catholic Church	136426	Three Year Flex Plus Variable	200,397.41	2.2097	08/29/2016	
190011	St. Marks American Baptist	136497	180 DAY NOTES - TIERED	26,514.41	.3750	04/30/2015	
190025	Victory Full Gospel Church	135610	FIVE YEAR NOTES-STEP UP	28,190.36	3.1250	10/16/2017	
190025	Victory Full Gospel Church	133067	Four Year Notes-Step Up	298.11	2.0000	10/31/2018	
210010	Bower Baptist Church	133969	Three Year Notes Tiered	27,783.01	1.8750	05/01/2017	
210010	Bower Baptist Church	134246	Three Year Notes Tiered	28,148.72	1.8750	07/31/2017	
210010	Bower Baptist Church	135945	THREE YEAR NOTES - TIERED	26,032.28	2.1250	02/01/2016	
210010	Bower Baptist Church	114688	VARIABLE RATE DEMAND NOTE	7,560.12	2.6250		
210011	First Anglican Church	134534	180 DAY NOTES - TIERED	529,810.49	.6250	04/30/2015	
210011	First Anglican Church	134957	Three Year Flex Plus Variable	2,747.29	1.9597	03/12/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
210014	First Congregationalist Church	85982	THREE YEAR NOTES - TIERED	9,016.86	2.0000	06/01/2015	
210019	Quiet Canyon Lutheran Church	136077	Three Year Flex Plus Variable	80,398.09	2.0847	03/22/2016	
210021	New Paradigm Unitarian Church	125462	JUMBO MISSION INVESTMENT NOTE	511,931.71	.1500		
210022	Cornerstone Christian Church	125981	Demand Notes II - Var	48,855.21	.5000		
210023	Second Bible Fellowship	135291	Three Year Flex Plus Variable	3,168.67	1.9597	06/08/2015	
210023	Second Bible Fellowship	135649	Three Year Flex Plus Variable	81,349.83	2.0847	10/26/2015	
210023	Second Bible Fellowship	135292	Three Year Flex Plus Variable	10,544.03	1.9597	06/08/2015	
210026	Immanuel Mennonite Church	99838	FLEXIBLE DEMAND NOTES	88.98	3.0000		
210031	Beulah AME Church	134864	Three Year Flex Plus Variable	79,841.69	2.0847	02/13/2015	
210031	Beulah AME Church	136062	Three Year Flex Plus Variable	56,381.05	2.0847	03/15/2016	
210034	James Independent Baptist	127642	CAPITAL BUILDER NOTES	11,682.40	.3500		
210034	James Independent Baptist	130920	THREE YEAR NOTES - TIERED	30,740.92	2.1250	08/06/2015	
210037	All Saints Assemblies of God	135242	Three Year Flex Plus Variable	164,376.29	2.2097	05/29/2015	
210037	All Saints Assemblies of God	136134	Three Year Flex Plus Variable	36,839.38	2.0847	04/12/2016	
210042	Maxwell Catholic Church	124833	30 Month Notes Tiered	13,876.95	1.2500	07/31/2017	
210046	Bethany Baptist Church	130830	Demand Notes II - Var	50.37	.2500		
220018	Frazier Church of the Nazarene	136402	CAPITAL BUILDER NOTES	20,500.00	.2500		
230006	First Friends	132387	Four Year Notes-Step Up	22,646.84	2.0000	04/02/2018	
230007	Cline Lutheran Church	136526	Three Year Notes Tiered	30,628.79	1.8750	11/21/2016	
230019	Bethel Church of Christ	116903	18 MONTH NOTES - TIERED	20,813.41	.7500	02/01/2016	
230021	First Unitarian Church	135922	THREE YEAR NOTES - TIERED	35,378.84	2.1250	01/28/2016	
230026	Merrill Methodist Church	106677	THREE YEAR NOTES - TIERED	3,000.00	2.0000	01/22/2016	
230026	Merrill Methodist Church	101022	THREE YEAR NOTES - TIERED	5,400.00	2.0000	01/22/2016	
230026	Merrill Methodist Church	87889	Two Year Notes Tiered	2,000.00	1.0000	01/25/2016	
230026	Merrill Methodist Church	85404	THREE YEAR NOTES - TIERED	2,100.00	2.0000	01/22/2016	
230026	Merrill Methodist Church	85403	THREE YEAR NOTES - TIERED	2,000.00	2.0000	01/22/2016	
230026	Merrill Methodist Church	108064	THREE YEAR NOTES - TIERED	9,000.00	2.0000	01/22/2016	
230026	Merrill Methodist Church	111486	30 Month Notes Tiered	7,200.00	1.2500	07/31/2017	
230026	Merrill Methodist Church	136344	Three Year Flex Plus Variable	13,000.00	1.9597	07/12/2016	
230027	Victory Unitarian Church	136255	Two Year Notes Tiered	5,237.80	1.0000	05/28/2015	
230027	Victory Unitarian Church	136256	Two Year Notes Tiered	43,341.40	1.1250	05/28/2015	
230027	Victory Unitarian Church	136258	Two Year Notes Tiered	10,522.24	1.0000	05/28/2015	
230027	Victory Unitarian Church	136257	Two Year Notes Tiered	10,034.00	1.0000	05/28/2015	
230031	Redeemer Anglican Church	135453	180 DAY NOTES - TIERED	110,514.56	.5000	04/30/2015	
230031	Redeemer Anglican Church	112640	THREE YEAR NOTES - TIERED	4,165.43	2.0000	04/29/2016	
230046	First Eastern Orthodox Church	136394	ONE YEAR NOTES - TIERED	17,486.10	.5000	11/02/2015	
230048	Redeemer Methodist Church	133094	Three Year Flex Plus Variable	20,300.00	1.9597	08/23/2016	
230048	Redeemer Methodist Church	133092	Three Year Flex Plus Variable	27,500.00	1.9597	08/23/2016	
230048	Redeemer Methodist Church	122071	Demand Notes II - Var	354.86	.2500		
230052	Second United Methodist Church	117832	THREE YEAR NOTES - TIERED	1,823.55	2.0000	01/22/2016	
239016	First American Baptist Church	104758	30 Month Notes Tiered	60,000.00	1.3750	07/31/2017	
239016	First American Baptist Church	104769	30 Month Notes Tiered	60,000.00	1.3750	07/31/2017	
239016	First American Baptist Church	111299	30 Month Notes Tiered	10,000.00	1.2500	07/31/2017	
240186	Richmond Christian Church	121810	FOUR YEAR NOTES - TIERED	37,629.92	3.2500	06/01/2015	
240188	Jacobsen Greek Orthodox Church	136264	Three Year Flex Plus Variable	1,000,000.00	2.4597	05/30/2016	
240196	Clear Field Anglican Church	136343	Three Year Flex Plus Variable	4,079.54	1.9597	07/12/2016	
250008	Cornerstone Missionary Church	130369	Demand Notes II - Var	891.59	.2500		
250034	Second Christian Church (DOC)	125644	Demand Notes II - Var	1,419.86	.2500		
250039	New Life Church of the	116016	THREE YEAR NOTES - TIERED	9,346.57	2.5000	03/12/2015	
250039	New Life Church of the	114477	Three Year Notes Tiered	9,235.50	1.7500	11/30/2017	
250039	New Life Church of the	114204	Three Year Notes Tiered	9,037.97	1.7500	05/01/2017	
250039	New Life Church of the	103147	THREE YEAR NOTES - TIERED	7,642.92	2.0000	09/10/2015	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
250039	New Life Church of the	135526	Three Year Flex Plus Variable	630.85	1.9597	09/10/2015	
250039	New Life Church of the	86911	THREE YEAR NOTES - TIERED	10,388.58	2.0000	09/28/2015	
250045	Sampson Southern Baptist	125645	Demand Notes II - Var	1,419.86	.2500		
250046	All Saints United Church of	108288	VARIABLE RATE DEMAND NOTE	20,564.23	2.6250		
250046	All Saints United Church of	77999	TWO YEAR NOTES - TIERED	32,214.84	1.6250	05/06/2013	
250051	First Anglican Church	135485	Two Year Notes Tiered	30,000.00	1.1250	11/30/2016	
250053	Holy Cross Evangelical	86289	THREE YEAR NOTES - TIERED	5,199.01	2.0000	06/22/2015	
250055	Beulah Seventh Day Adventist	122566	CAPITAL BUILDER NOTES	3,251.32	.2500		
250060	Memorial Anglican Church	134927	Demand Notes II - Var	1,447.86	.2500		
260047	Redeemer Independent Baptist	87149	Two Year Notes Tiered	16,327.18	1.0000	11/30/2016	
260047	Redeemer Independent Baptist	86771	Two Year Notes Tiered	16,606.20	1.0000	11/30/2016	
260060	Trinity AMEZ Church	124575	Three Year Notes Tiered	32,422.69	1.8750	03/31/2017	
260075	Redeemer Pentecostal Church	131450	Five Year Notes-Step Up	15,566.40	2.5000	12/02/2019	
260075	Redeemer Pentecostal Church	133836	FIVE YEAR NOTES - TIERED	29,684.60	3.6250	03/28/2016	
260075	Redeemer Pentecostal Church	129585	CAPITAL BUILDER NOTES	1,336.00	.1500		
260090	Weiss Salvation Army	135982	Three Year Flex Plus Variable	246,479.65	2.2097	02/19/2016	
260092	All Saints Seventh Day	123234	Three Year Notes Tiered	32,003.23	1.8750	07/11/2016	
260092	All Saints Seventh Day	121783	THREE YEAR NOTES - TIERED	1,632.29	2.0000	09/21/2015	
260092	All Saints Seventh Day	130529	TWO YEAR NOTES - TIERED	6,275.09	1.2500	02/04/2015	
260096	First Missionary Church	129028	ONE YEAR NOTES - TIERED	81,406.40	.6250	12/31/2015	
260096	First Missionary Church	101797	Three Year Notes Tiered	20,000.00	1.7500	01/31/2018	
260101	First Salvation Army	135675	FIVE YEAR NOTES-STEP UP	12,000.00	3.0000	11/02/2017	
260101	First Salvation Army	135148	FIVE YEAR NOTES-STEP UP	55,000.00	3.6250	04/27/2017	
260101	First Salvation Army	135676	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	11/02/2017	
260101	First Salvation Army	135812	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	12/20/2017	
260101	First Salvation Army	135856	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	01/09/2018	
260101	First Salvation Army	136177	FIVE YEAR NOTES-STEP UP	40,531.86	3.1250	04/23/2018	
260101	First Salvation Army	136326	Five Year Notes-Step Up	25,000.00	2.6250	07/02/2018	
260101	First Salvation Army	136228	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	05/07/2018	
260109	New Paradigm Independent	124994	TWO YEAR NOTES - TIERED	22,703.47	1.2500	03/09/2015	
260109	New Paradigm Independent	128117	ONE YEAR NOTES - TIERED	6,760.37	.5000	04/30/2015	
260109	New Paradigm Independent	136521	Five Year Notes-Step Up	9,066.09	2.5000	11/19/2018	
260109	New Paradigm Independent	114046	TWO YEAR NOTES - TIERED	45,729.41	1.3750	03/11/2015	
260111	Bethlehem Southern Baptist	84806	THREE YEAR NOTES - TIERED	2,000.00	2.5000	02/06/2015	
260112	Bethany Full Gospel Church	106802	Three Year Notes Tiered	6,000.00	1.7500	02/24/2017	
260112	Bethany Full Gospel Church	111760	THREE YEAR NOTES - TIERED	6,427.73	2.0000	01/04/2016	
260112	Bethany Full Gospel Church	134090	Three Year Notes Tiered	15,000.00	1.7500	11/30/2017	
260112	Bethany Full Gospel Church	132628	FIVE YEAR NOTES - TIERED	30,714.63	4.3750	05/11/2015	
260112	Bethany Full Gospel Church	132226	THREE YEAR NOTES - TIERED	5,000.00	2.0000	02/11/2016	
260112	Bethany Full Gospel Church	131856	Five Year Notes-Step Up	25,000.00	2.6250	12/02/2019	
260112	Bethany Full Gospel Church	126502	THREE YEAR NOTES - TIERED	9,010.88	2.5000	03/27/2015	
260114	Memorial Wesleyan Church	122602	THREE YEAR NOTES - TIERED	2,059.84	2.0000	10/02/2015	
260115	New Covenant Bible Baptist	107598	18 MONTH NOTES - TIERED	18,046.10	.7500	05/30/2016	
260119	Bethlehem Church of the	128112	18 MONTH NOTES - TIERED	94,521.93	.8750	05/30/2016	
260151	Gethsemane AMEZ Church	105267	30 MONTH NOTES - TIERED	7,338.42	1.5000	05/05/2015	
260157	Beulah Independent Baptist	132993	Three Year Flex Plus Variable	12,118.02	1.9597	08/01/2016	
260169	Peterson Wesleyan Church	131785	Five Year Notes-Step Up	125,456.62	2.7500	12/02/2019	
260169	Peterson Wesleyan Church	131963	Five Year Notes-Step Up	100,000.00	2.7500	12/16/2019	
260169	Peterson Wesleyan Church	134203	Three Year Notes Tiered	2,500.00	1.7500	11/30/2017	
260169	Peterson Wesleyan Church	136527	Five Year Notes-Step Up	25,000.00	2.6250	11/26/2018	
260169	Peterson Wesleyan Church	132351	FIVE YEAR NOTES - TIERED	14,385.62	4.2500	03/09/2015	
260172	Open Door Russian Orthodox	134437	Three Year Flex Plus Variable	10,173.91	1.9597	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
260200	Faith Greek Orthodox Church	132975	Three Year Flex Plus Variable	2,366.19	1.9597	07/25/2016	
260200	Faith Greek Orthodox Church	129934	Five Year Notes-Step Up	3,000.75	2.5000	09/17/2018	
260200	Faith Greek Orthodox Church	129403	Demand Notes II - Var	6,524.02	.3750		
260203	Beatty Salvation Army	131186	THREE YEAR NOTES - TIERED	11,933.62	2.0000	10/01/2015	
260203	Beatty Salvation Army	104326	VARIABLE RATE DEMAND NOTE	567.22	2.5000		
260203	Beatty Salvation Army	134654	Three Year Notes Tiered	2,636.06	1.7500	12/15/2017	
260203	Beatty Salvation Army	134871	ONE YEAR NOTES - TIERED	6,261.97	.5000	02/18/2015	
260204	Windy Trail Baptist Church	129297	FOUR YEAR NOTES-STEP UP	10,750.00	3.0000	03/14/2016	
260204	Windy Trail Baptist Church	129296	FOUR YEAR NOTES-STEP UP	10,750.00	3.0000	03/14/2016	
260204	Windy Trail Baptist Church	129096	Three Year Notes Tiered	5,000.00	1.7500	01/23/2017	
260218	Quinn Anglican Church	128640	Three Year Notes Tiered	5,600.00	1.7500	08/16/2016	
260218	Quinn Anglican Church	133261	Three Year Flex Plus Variable	119,570.52	2.2097	10/25/2016	
260218	Quinn Anglican Church	135086	Three Year Flex Plus Variable	301,319.66	2.3347	04/16/2015	
260227	Guthrie AME Church	126715	Two Year Notes Tiered	6,000.00	1.0000	11/30/2016	
260229	James AMEZ Church	111730	THREE YEAR NOTES - TIERED	4,923.24	2.0000	12/18/2015	
260229	James AMEZ Church	111731	THREE YEAR NOTES - TIERED	9,745.73	2.0000	12/18/2015	
260229	James AMEZ Church	135731	Demand Notes II - Var	35,418.77	.5000		
260240	Union Christian Church (DOC)	133489	Three Year Flex Plus Variable	24,012.78	1.9597	01/06/2017	
260240	Union Christian Church (DOC)	133671	Three Year Flex Plus Variable	7,312.53	1.9597	02/20/2017	
260240	Union Christian Church (DOC)	127766	Demand Notes II - Var	25,715.40	.5000		
260240	Union Christian Church (DOC)	134739	Three Year Flex Plus Variable	34,297.85	2.0847	01/31/2018	
260240	Union Christian Church (DOC)	134447	Three Year Flex Plus Variable	119,336.65	2.2097	11/30/2017	
260249	Winding Canyon Friends	135196	Three Year Flex Plus Variable	137.61	1.9597	05/07/2015	
260249	Winding Canyon Friends	124604	Three Year Notes Tiered	33,866.97	1.8750	12/06/2016	
260249	Winding Canyon Friends	122899	30 Month Notes Tiered	8,511.08	1.2500	06/20/2016	
260249	Winding Canyon Friends	122900	30 Month Notes Tiered	9,404.32	1.2500	06/20/2016	
260249	Winding Canyon Friends	124163	Three Year Notes Tiered	7,052.89	1.7500	01/02/2017	
260249	Winding Canyon Friends	135831	Three Year Flex Plus Variable	214,101.76	2.2097	12/31/2015	
260249	Winding Canyon Friends	132763	Three Year Flex Plus Variable	136,584.82	2.2097	06/07/2016	
260249	Winding Canyon Friends	132800	Three Year Flex Plus Variable	2,247.14	1.9597	06/14/2016	
260249	Winding Canyon Friends	134249	Three Year Flex Plus Variable	5,197.46	1.9597	11/30/2017	
260249	Winding Canyon Friends	135195	Three Year Flex Plus Variable	79.23	1.9597	05/07/2015	
260249	Winding Canyon Friends	122898	30 Month Notes Tiered	22,955.57	1.2500	06/20/2016	
260249	Winding Canyon Friends	135512	Three Year Flex Plus Variable	108.68	1.9597	09/04/2015	
260249	Winding Canyon Friends	135775	Three Year Flex Plus Variable	5,639.89	1.9597	12/07/2015	
260249	Winding Canyon Friends	135776	Three Year Flex Plus Variable	127.35	1.9597	12/07/2015	
260252	Second Church of Christ	120979	FIVE YEAR NOTES-STEP UP	10,000.00	3.0000	11/20/2017	
260270	Brown Woods Mennonite Church	107608	VARIABLE RATE DEMAND NOTE	9,371.04	2.6250		
260273	Black Point Lutheran Church	135743	Demand Notes II - Var	54.09	.2500		
260273	Black Point Lutheran Church	136120	Three Year Flex Plus Variable	26,618.51	2.0847	04/08/2016	
260281	St. Johns Congregationalist	135651	Three Year Flex Plus Variable	2,000.00	1.9597	10/26/2015	
260281	St. Johns Congregationalist	131408	Five Year Notes-Step Up	47,172.97	2.6250	12/02/2019	
260281	St. Johns Congregationalist	135159	Three Year Flex Plus Variable	7,700.00	1.9597	04/30/2015	
260281	St. Johns Congregationalist	135197	Three Year Flex Plus Variable	3,000.00	1.9597	05/07/2015	
260297	Shiloh AME Church	134682	Three Year Flex Plus Variable	19,436.16	1.9597	01/01/2018	
260301	Black Cloud Eastern Orthodox	128545	Three Year Notes Tiered	7,000.00	1.7500	07/12/2016	
260301	Black Cloud Eastern Orthodox	133797	TWO YEAR NOTES - TIERED	30,630.77	1.3750	03/18/2015	
260301	Black Cloud Eastern Orthodox	118058	THREE YEAR NOTES - TIERED	25,000.00	2.1250	01/28/2016	
260301	Black Cloud Eastern Orthodox	123296	Three Year Notes Tiered	4,116.00	1.7500	07/12/2016	
260301	Black Cloud Eastern Orthodox	125773	Two Year Notes Tiered	2,600.00	1.0000	10/14/2015	
260301	Black Cloud Eastern Orthodox	104345	THREE YEAR NOTES - TIERED	40,000.00	2.1250	02/19/2016	
260301	Black Cloud Eastern Orthodox	131296	30 Month Notes Tiered	4,105.00	1.2500	05/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
260301	Black Cloud Eastern Orthodox	131288	Five Year Notes-Step Up	15,225.00	2.5000	12/02/2019	
260301	Black Cloud Eastern Orthodox	129134	FOUR YEAR NOTES-STEP UP	12,250.00	3.0000	02/01/2016	
260301	Black Cloud Eastern Orthodox	117284	THREE YEAR NOTES - TIERED	25,000.00	2.1250	09/10/2015	
260301	Black Cloud Eastern Orthodox	128544	Three Year Notes Tiered	13,362.00	1.7500	07/12/2016	
260301	Black Cloud Eastern Orthodox	128543	Three Year Notes Tiered	63,267.00	1.8750	07/12/2016	
260301	Black Cloud Eastern Orthodox	115504	Three Year Notes Tiered	1,538.63	1.7500	01/31/2018	
260301	Black Cloud Eastern Orthodox	115714	THREE YEAR NOTES - TIERED	16,000.00	2.5000	02/06/2015	
260301	Black Cloud Eastern Orthodox	128542	Three Year Notes Tiered	202,400.00	2.0000	07/04/2016	
260306	Peaceful Woods Chapel	136061	FIVE YEAR NOTES-STEP UP	92,520.00	3.1250	03/14/2018	
260312	Richter Chapel	135243	Three Year Flex Plus Variable	4,687.51	1.9597	05/29/2015	
260312	Richter Chapel	133396	Three Year Flex Plus Variable	26,491.53	2.0847	12/13/2016	
260312	Richter Chapel	133395	Three Year Flex Plus Variable	11,570.83	1.9597	12/13/2016	
260313	Immanuel Mennonite Church	120499	Two Year Notes Tiered	55,000.00	1.1250	11/30/2016	
260313	Immanuel Mennonite Church	120640	FIVE YEAR NOTES-STEP UP	26,000.00	3.1250	09/12/2017	
260319	First Russian Orthodox Church	128407	Two Year Notes Tiered	1,674.43	1.0000	06/15/2015	
260330	Second American Baptist Church	104876	30 MONTH NOTES - TIERED	40,000.00	1.6250	04/06/2015	
260330	Second American Baptist Church	112694	Three Year Notes Tiered	6,380.00	1.7500	05/13/2016	
260330	Second American Baptist Church	112696	Three Year Notes Tiered	1,000.00	1.7500	05/13/2016	
260330	Second American Baptist Church	120081	ONE YEAR NOTES - TIERED	57,305.21	.6250	04/30/2015	
260339	Wall Bible Baptist Church	127191	Two Year Notes Tiered	9,272.51	1.0000	11/30/2016	
260340	New Paradigm Church of God	136019	THREE YEAR NOTES - TIERED	5,149.49	2.0000	02/29/2016	
260372	Open Door Amish Church	130560	TWO YEAR NOTES - TIERED	20,766.60	1.2500	02/11/2015	
260384	St. Thomas Chapel	133714	180 DAY NOTES - TIERED	10,178.59	.2500	06/01/2015	
260384	St. Thomas Chapel	133715	FOUR YEAR NOTES - TIERED	4,833.78	3.1250	03/02/2015	
260384	St. Thomas Chapel	133958	ONE YEAR NOTES - TIERED	13,114.80	.5000	04/30/2015	
260389	St. Johns Independent Baptist	111604	30 MONTH NOTES - TIERED	13,655.91	1.5000	05/26/2015	
260390	Holy Cross Methodist Church	133645	Three Year Flex Plus Variable	74,153.46	2.0847	02/10/2017	
260394	Bright Bay Christian Church	98094	Three Year Notes Tiered	1,167.00	1.7500	12/19/2016	
260400	Poole American Baptist Church	136279	Two Year Notes Tiered	20,350.00	1.0000	06/03/2015	
260400	Poole American Baptist Church	130518	TWO YEAR NOTES - TIERED	25,048.21	1.3750	02/04/2015	
260400	Poole American Baptist Church	130108	Two Year Notes Tiered	7,529.61	1.0000	11/30/2016	
260400	Poole American Baptist Church	109338	THREE YEAR NOTES - TIERED	10,000.00	2.5000	03/20/2015	
260423	Weber Church of the Nazarene	124509	Three Year Notes Tiered	21,068.67	1.7500	03/10/2017	
260423	Weber Church of the Nazarene	125678	Two Year Notes Tiered	26,676.91	1.1250	09/21/2015	
260434	Trinity Chapel	122494	THREE YEAR NOTES - TIERED	9,500.00	2.0000	01/14/2016	
260434	Trinity Chapel	122103	THREE YEAR NOTES - TIERED	5,000.00	2.0000	11/09/2015	
260444	Sacred Heart Church of God in	136078	THREE YEAR NOTES - TIERED	50,000.00	2.1250	03/28/2016	
260454	Second Presbyterian Church	100438	FLEXIBLE DEMAND NOTES	848.16	3.0000		
260454	Second Presbyterian Church	133126	30 MONTH NOTES - TIERED	8,392.76	1.5000	08/28/2015	
260454	Second Presbyterian Church	134074	Two Year Notes Tiered	7,000.00	1.0000	06/03/2015	
260454	Second Presbyterian Church	91707	Three Year Notes Tiered	2,026.91	1.7500	11/30/2017	
260457	Unruh Catholic Church	130472	Two Year Notes Tiered	8,082.28	1.0000	01/31/2017	
260457	Unruh Catholic Church	130473	Two Year Notes Tiered	10,000.00	1.0000	01/31/2017	
260457	Unruh Catholic Church	134011	Three Year Flex Plus Variable	25,000.00	2.0847	11/30/2017	
260457	Unruh Catholic Church	102464	THREE YEAR NOTES - TIERED	25,221.25	2.6250	04/09/2015	
260460	All Saints Anglican Church	122011	THREE YEAR NOTES - TIERED	3,000.00	2.0000	10/22/2015	
260460	All Saints Anglican Church	136097	Three Year Flex Plus Variable	47,081.30	2.0847	04/01/2016	
260462	Second American Baptist Church	130026	CAPITAL BUILDER NOTES	4,415.92	.2500		
260463	Nixon Assemblies of God	110321	30 Month Notes Tiered	50,000.00	1.3750	07/31/2017	
260463	Nixon Assemblies of God	116584	30 MONTH NOTES - TIERED	100,000.00	1.7500	05/19/2015	
270010	Living Hope Baptist Church	133790	FIVE YEAR NOTES - TIERED	15,000.00	3.5000	03/16/2016	
270010	Living Hope Baptist Church	127802	CAPITAL BUILDER NOTES	9,160.55	.2500		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
270010	Living Hope Baptist Church	130792	Five Year Notes-Step Up	6,600.00	2.5000	04/01/2019	
270010	Living Hope Baptist Church	132443	FIVE YEAR NOTES - TIERED	27,000.00	4.3750	03/30/2015	
270010	Living Hope Baptist Church	135021	FIVE YEAR NOTES-STEP UP	25,500.00	3.6250	03/28/2017	
270013	Red Prairie Methodist Church	106938	180 DAY NOTES - TIERED	6,461.41	.2500	06/01/2015	
279019	First Evangelical Lutheran	127742	THREE YEAR NOTES - TIERED	77,807.74	2.1250	01/04/2016	
279019	First Evangelical Lutheran	130825	TWO YEAR NOTES - TIERED	22,374.77	1.2500	03/18/2015	
280010	Pleasant Creek Catholic Church	82655	Three Year Notes Tiered	10,000.00	1.7500	11/30/2017	
280013	Fisher Catholic Church	116037	THREE YEAR NOTES - TIERED	977.50	2.5000	03/13/2015	
280013	Fisher Catholic Church	134315	Three Year Flex Plus Variable	179,281.44	2.2097	11/30/2017	
280013	Fisher Catholic Church	112735	Three Year Notes Tiered	7,926.69	1.7500	05/20/2016	
280024	First American Baptist Church	115628	Three Year Notes Tiered	1,583.21	1.7500	01/31/2018	
280024	First American Baptist Church	109998	30 Month Notes Tiered	247.30	1.2500	06/15/2017	
280024	First American Baptist Church	109968	30 Month Notes Tiered	247.31	1.2500	06/15/2017	
280029	Watts Christian Church	134967	Three Year Flex Plus Variable	10,848.73	1.9597	03/13/2015	
280034	Emmanuel Friends	106741	Three Year Notes Tiered	2,000.00	1.7500	02/10/2017	
280035	Sacred Heart Greek Orthodox	124727	Three Year Notes Tiered	7,000.00	1.7500	01/06/2017	
280035	Sacred Heart Greek Orthodox	134916	Three Year Flex Plus Variable	11,304.57	1.9597	02/24/2015	
280044	Third Reformed Church	135939	THREE YEAR NOTES - TIERED	5,302.25	2.0000	02/01/2016	
280055	Floyd Russian Orthodox Church	127299	Two Year Notes Tiered	25,000.00	1.1250	11/30/2016	
280057	First Greek Orthodox Church	135478	FIVE YEAR NOTES-STEP UP	53,794.74	3.1250	08/21/2017	
280057	First Greek Orthodox Church	135572	FIVE YEAR NOTES-STEP UP	1,069.53	3.0000	09/28/2017	
280067	Wolff Bible Fellowship	135608	18 MONTH NOTES - TIERED	25,486.69	.8750	10/30/2015	
280067	Wolff Bible Fellowship	136150	18 MONTH NOTES - TIERED	25,375.09	.8750	05/30/2016	
280067	Wolff Bible Fellowship	133910	TWO YEAR NOTES - TIERED	59,727.04	1.3750	04/15/2015	
280067	Wolff Bible Fellowship	131228	Demand Notes II - Var	20,013.60	.3750		
280067	Wolff Bible Fellowship	136485	Two Year Notes Tiered	12,656.45	1.0000	10/15/2015	
280071	Emmanuel Congregationalist	133542	Three Year Flex Plus Variable	663.67	1.9597	01/16/2017	
289020	First Methodist Church	131196	Demand Notes II - Var	31,983.02	.5000		
289020	First Methodist Church	131199	Demand Notes II - Var	37,000.00	.5000		
289020	First Methodist Church	132861	Demand Notes II - Var	10,679.25	.3750		
289020	First Methodist Church	135797	ONE YEAR NOTES - TIERED	40,000.00	.6250	12/17/2015	
289020	First Methodist Church	135798	ONE YEAR NOTES - TIERED	40,000.00	.6250	12/17/2015	
289020	First Methodist Church	136220	Demand Notes II - Var	42,892.12	.5000		
289020	First Methodist Church	136442	18 MONTH NOTES - TIERED	27,506.90	.8750	03/09/2015	
289020	First Methodist Church	131197	Demand Notes II - Var	46,276.33	.5000		
290074	Salem Church of the Brethren	132720	18 MONTH NOTES - TIERED	5,252.63	.7500	05/30/2016	
290129	Bethany Congregationalist	132686	Demand Notes II - Var	9,436.59	.3750		
310024	Second Methodist Church	121030	FIVE YEAR NOTES-STEP UP	87,155.36	3.1250	11/27/2017	
310024	Second Methodist Church	122696	30 Month Notes Tiered	57,420.98	1.3750	05/04/2016	
310024	Second Methodist Church	131544	18 MONTH NOTES - TIERED	82,557.50	.8750	09/14/2015	
320022	Shiloh Prebyterian Church	125206	Demand Notes II - Var	75,000.00	.5000		
320022	Shiloh Prebyterian Church	103078	VARIABLE RATE DEMAND NOTE	20,000.00	2.7500		
320023	Silver Farms Seventh Day	132934	30 MONTH NOTES GREEN - TIERED	113,414.53	2.0000	07/14/2015	
320023	Silver Farms Seventh Day	129526	JUMBO MISSION INVESTMENT NOTE	42,735.69	.5250		
320023	Silver Farms Seventh Day	134206	THREE YEAR NOTES - TIERED	115,553.97	3.8500	07/14/2014	
320023	Silver Farms Seventh Day	134752	30 MONTH NOTES GREEN - TIERED	110,067.92	2.5000	07/18/2014	
320024	Beulah Catholic Church	95240	THREE YEAR NOTES - TIERED	5,000.00	2.0000	11/20/2015	
320035	Lynch Church of the Nazarene	129210	Three Year Notes Tiered	25,000.00	1.8750	02/14/2017	
330029	First United Church of Christ	131172	Five Year Notes-Step Up	225,000.00	2.7500	05/31/2019	
330029	First United Church of Christ	134823	FOUR YEAR NOTES-STEP UP	100,000.00	3.2500	02/03/2016	
330029	First United Church of Christ	134574	FIVE YEAR NOTES-STEP UP	310,000.00	3.8750	11/08/2016	
330029	First United Church of Christ	134824	FIVE YEAR NOTES-STEP UP	100,875.00	3.7500	02/03/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
330034	First Amish Church	115600	Three Year Notes Tiered	930.79	1.7500	01/31/2018
330049	Central Free Methodist Church	100477	FLEXIBLE DEMAND NOTES	354.82	3.0000	
330059	Kelly Christian Church	129214	18 MONTH NOTES - TIERED	8,174.91	.7500	08/18/2015
330059	Kelly Christian Church	132238	30 MONTH NOTES - TIERED	2,516.06	1.5000	02/16/2015
330059	Kelly Christian Church	124913	Demand Notes II - Var	150.17	.2500	
330059	Kelly Christian Church	115949	THREE YEAR NOTES - TIERED	3,795.56	2.5000	03/02/2015
330070	Boyer Mennonite Church	119136	30 Month Notes Tiered	4,042.01	1.2500	08/24/2016
330070	Boyer Mennonite Church	135447	Three Year Flex Plus Variable	5,616.51	1.9597	08/13/2015
330072	Memorial Friends	105033	30 MONTH NOTES - TIERED	5,852.65	1.5000	04/20/2015
330072	Memorial Friends	106513	Two Year Notes Tiered	25,578.23	1.1250	01/06/2016
330076	Marks Southern Baptist Church	135791	Two Year Notes Tiered	265,576.60	1.3750	12/15/2016
330076	Marks Southern Baptist Church	81070	Three Year Notes Tiered	2,000.00	1.7500	02/24/2017
330076	Marks Southern Baptist Church	131978	Demand Notes II - Var	171,364.86	.5000	
330076	Marks Southern Baptist Church	94089	THREE YEAR NOTES - TIERED	925.00	2.0000	06/05/2015
330083	St. Stephens Bible Baptist	136619	Demand Notes II - Var	41,073.88	.5000	
330096	Clear Woods Church of Christ	132306	THREE YEAR NOTES - TIERED	30,000.00	2.1250	03/04/2016
340006	Grace Evangelical Lutheran	106452	Three Year Notes Tiered	2,000.00	1.7500	12/19/2016
340006	Grace Evangelical Lutheran	113265	Three Year Notes Tiered	2,000.00	1.7500	09/12/2016
340006	Grace Evangelical Lutheran	117708	THREE YEAR NOTES - TIERED	12,050.00	2.0000	11/19/2015
340006	Grace Evangelical Lutheran	117961	THREE YEAR NOTES - TIERED	4,197.04	2.0000	01/07/2016
340006	Grace Evangelical Lutheran	118959	30 Month Notes Tiered	4,200.00	1.2500	07/21/2016
340006	Grace Evangelical Lutheran	134719	Three Year Flex Plus Variable	10,189.96	1.9597	01/31/2018
340006	Grace Evangelical Lutheran	133025	Three Year Flex Plus Variable	10,000.00	1.9597	08/08/2016
340006	Grace Evangelical Lutheran	132166	30 Month Notes Tiered	102,082.22	1.5000	07/31/2017
340037	St. Andrews Prebyterian Church	127885	CAPITAL BUILDER NOTES	39,260.26	.3500	
340045	Murphy Eastern Orthodox Church	101635	VARIABLE RATE DEMAND NOTE	297.89	2.5000	
340045	Murphy Eastern Orthodox Church	120398	Demand Notes II - Var	57.15	.2500	
340045	Murphy Eastern Orthodox Church	133865	Three Year Flex Plus Variable	24,970.71	1.9597	05/01/2017
340064	Third Wesleyan Church	100814	FLEXIBLE DEMAND NOTES	153.67	3.0000	
340072	First Bible Baptist Church	135814	Two Year Notes Tiered	16,539.75	1.0000	01/02/2017
340084	Copeland Prebyterian Church	136133	TWO YEAR NOTES - TIERED	40,116.50	1.3750	04/13/2015
340094	First AME Church	135113	Three Year Flex Plus Variable	1,000.00	1.9597	04/20/2015
340094	First AME Church	136302	FIVE YEAR NOTES-STEP UP	2,000.00	3.0000	06/18/2018
340094	First AME Church	130266	Five Year Notes-Step Up	1,000.00	2.5000	12/17/2018
340094	First AME Church	127278	Two Year Notes Tiered	1,625.95	1.0000	11/30/2016
340094	First AME Church	114245	Three Year Notes Tiered	1,000.00	1.7500	05/01/2017
340103	First Congregationalist Church	134240	Three Year Notes Tiered	25,000.00	1.8750	08/09/2016
340106	Kane Greek Orthodox Church	105982	18 MONTH NOTES - TIERED	2,921.19	.7500	03/03/2015
340120	Shiloh Church of God in Christ	115028	30 Month Notes Tiered	2,114.58	1.2500	05/30/2017
340182	First Amish Church	111239	30 MONTH NOTES - TIERED	10,000.00	1.5000	04/13/2015
340182	First Amish Church	100954	Three Year Notes Tiered	4,000.00	1.7500	11/30/2017
340182	First Amish Church	102005	THREE YEAR NOTES - TIERED	2,000.00	2.5000	02/09/2015
340182	First Amish Church	124607	FOUR YEAR NOTES-STEP UP	2,500.00	2.5000	12/12/2016
340182	First Amish Church	123276	Three Year Notes Tiered	12,000.00	1.7500	07/11/2016
340182	First Amish Church	116787	THREE YEAR NOTES - TIERED	3,000.00	2.0000	06/26/2015
340182	First Amish Church	114722	Three Year Notes Tiered	5,000.00	1.7500	11/30/2017
340182	First Amish Church	102997	Two Year Notes Tiered	2,000.00	1.0000	08/01/2016
340182	First Amish Church	110568	30 MONTH NOTES - TIERED	4,000.00	1.5000	02/02/2015
340182	First Amish Church	102707	THREE YEAR NOTES - TIERED	2,000.00	2.0000	06/04/2015
340193	Emmanuel United Church of	133522	Three Year Notes Tiered	55,658.20	1.8750	01/13/2017
340193	Emmanuel United Church of	134465	Three Year Notes Tiered	6,900.70	1.7500	11/30/2017
340193	Emmanuel United Church of	134915	Green 30 Month Notes Tiered	11,763.20	1.5000	05/30/2017

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
340267	Day Greek Orthodox Church	135943	Three Year Flex Plus Variable	174,709.56	2.2097	02/01/2016	
340271	Holy Cross Chapel	100816	FLEXIBLE DEMAND NOTES	726.98	3.0000		
340295	First United Methodist Church	130005	18 MONTH NOTES - TIERED	16,747.19	.7500	05/30/2016	
340301	Dixon Christian Church	135293	Three Year Flex Plus Variable	6,058.50	1.9597	06/11/2015	
340301	Dixon Christian Church	134881	Three Year Flex Plus Variable	21,336.15	1.9597	02/23/2015	
340301	Dixon Christian Church	133031	Three Year Flex Plus Variable	21,347.94	1.9597	08/08/2016	
340301	Dixon Christian Church	130636	Demand Notes II - Var	580.55	.2500		
340301	Dixon Christian Church	85671	THREE YEAR NOTES - TIERED	61,352.94	2.6250	04/24/2015	
340308	Living Hope United Church of	122145	THREE YEAR NOTES - TIERED	7,500.00	2.0000	11/16/2015	
340314	Third Assemblies of God	82206	ONE YEAR NOTES - TIERED	6,884.33	.5000	11/30/2015	
340315	St. Andrews Seventh Day	134998	Three Year Flex Plus Variable	18,271.34	1.9597	03/20/2015	
340315	St. Andrews Seventh Day	134831	Three Year Flex Plus Variable	79,372.05	2.0847	02/06/2015	
340315	St. Andrews Seventh Day	135235	Three Year Flex Plus Variable	376,411.90	2.3347	05/21/2015	
340326	First Missionary Church	123403	ONE YEAR NOTES - TIERED	14,770.28	.5000	04/30/2015	
340331	Salem Russian Orthodox Church	130798	THREE YEAR NOTES - TIERED	54,673.53	2.6250	03/19/2015	
340331	Salem Russian Orthodox Church	131888	18 MONTH NOTES - TIERED	27,471.66	.8750	11/30/2015	
340331	Salem Russian Orthodox Church	133274	ONE YEAR NOTES - TIERED	16,825.23	.5000	11/30/2015	
340331	Salem Russian Orthodox Church	136582	Three Year Flex Plus Variable	116,477.86	2.2097	01/10/2017	
340351	St. Marys Christian Church	135948	Three Year Flex Plus Variable	8,990.29	1.9597	02/01/2016	
349021	First Missionary Church	129376	180 DAY NOTES - TIERED	50,000.00	.3750	06/01/2015	
349021	First Missionary Church	133472	Demand Notes II - Var	209,049.91	.5000		
349021	First Missionary Church	129377	ONE YEAR NOTES - TIERED	50,000.00	.6250	04/30/2015	
349021	First Missionary Church	120573	Three Year Notes Tiered	100,000.00	2.0000	11/30/2017	
349021	First Missionary Church	127385	Two Year Notes Tiered	25,000.00	1.1250	11/30/2016	
360019	First Evangelical Lutheran	133800	Three Year Notes Tiered	19,338.08	1.7500	11/30/2017	
360019	First Evangelical Lutheran	134978	FOUR YEAR NOTES-STEP UP	16,300.71	3.0000	03/15/2016	
360019	First Evangelical Lutheran	133055	Three Year Notes Tiered	12,412.95	1.7500	08/12/2016	
360021	Second Salvation Army	116741	THREE YEAR NOTES - TIERED	4,168.37	2.0000	07/17/2015	
360021	Second Salvation Army	120966	THREE YEAR NOTES - TIERED	1,602.10	2.5000	03/26/2015	
360021	Second Salvation Army	132608	Demand Notes II - Var	23,858.34	.3750		
360021	Second Salvation Army	120967	THREE YEAR NOTES - TIERED	1,602.10	2.5000	03/26/2015	
360029	New Covenant Chapel	131304	FIVE YEAR NOTES - TIERED	137,422.56	5.2500	07/09/2014	
360029	New Covenant Chapel	122179	THREE YEAR NOTES - TIERED	100,234.38	2.2500	01/14/2016	
360033	Blue Creek Salvation Army	79931	Three Year Notes Tiered	2,000.00	1.7500	12/19/2016	
360033	Blue Creek Salvation Army	133855	THREE YEAR NOTES - TIERED	75,000.00	3.1250	04/04/2014	
360033	Blue Creek Salvation Army	80216	Three Year Notes Tiered	1,000.00	1.7500	12/30/2016	
360033	Blue Creek Salvation Army	122588	Demand Notes II - Var	35,056.25	.5000		
360036	First Free Methodist Church	126833	TWO YEAR NOTES - TIERED	69,500.00	1.3750	06/04/2014	
360043	Winding Hill Independent	131943	Demand Notes II - Var	4,039.63	.2500		
360047	Sweet Lutheran Church	133605	Three Year Flex Plus Variable	15,189.38	1.9597	02/03/2017	
360047	Sweet Lutheran Church	116570	30 MONTH NOTES - TIERED	10,000.00	1.5000	05/19/2015	
360048	St. Johns Wesleyan Church	121089	Three Year Notes Tiered	1,929.18	1.7500	12/15/2017	
360048	St. Johns Wesleyan Church	127612	Two Year Notes Tiered	20,981.98	1.0000	12/15/2016	
360049	St. Thomas Independent Baptist	136528	Three Year Flex Plus Variable	9,534.92	1.9597	11/28/2016	
360049	St. Thomas Independent Baptist	120415	THREE YEAR NOTES - TIERED	12,046.74	3.6000	07/15/2014	
360057	Stone Friends	99931	Two Year Notes Tiered	2,009.19	1.0000	06/15/2015	
360059	Finch United Church of Christ	124684	THREE YEAR NOTES - TIERED	1,530.27	3.6000	09/09/2014	
360059	Finch United Church of Christ	121365	THREE YEAR NOTES - TIERED	25,309.25	2.6250	02/27/2015	
360072	Beulah Russian Orthodox Church	107393	THREE YEAR NOTES - TIERED	5,306.84	3.0000	05/06/2014	
360076	Black Hill Full Gospel Church	121906	THREE YEAR NOTES - TIERED	1,000.00	2.0000	06/11/2015	
360077	Bethany Mormon Church	105642	Three Year Notes Tiered	12,590.87	1.7500	07/18/2016	
360078	Redeemer Chapel	132229	Four Year Notes-Step Up	47,856.21	2.1250	02/12/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
360078	Redeemer Chapel	121770	THREE YEAR NOTES - TIERED	21,505.20	2.5000	05/18/2015	
360078	Redeemer Chapel	110935	30 MONTH NOTES - TIERED	2,008.35	1.5000	03/04/2015	
360078	Redeemer Chapel	105263	30 MONTH NOTES - TIERED	29,378.03	1.6250	05/19/2015	
360079	First Church of God in Christ	135637	THREE YEAR NOTES - TIERED	75,000.00	2.1250	10/22/2015	
360082	Third Congregationalist Church	131945	Five Year Notes-Step Up	40,000.00	2.6250	12/16/2019	
360082	Third Congregationalist Church	135290	Green 30 Month Notes Tiered	40,000.00	1.6250	06/15/2017	
360090	Cornerstone Greek Orthodox	100358	THREE YEAR NOTES - TIERED	16,029.79	3.6000	06/23/2014	
360090	Cornerstone Greek Orthodox	134833	Three Year Flex Plus Variable	24,091.64	1.9597	02/06/2015	
360090	Cornerstone Greek Orthodox	135112	Three Year Flex Plus Variable	43,246.57	2.0847	04/20/2015	
360091	Second Wesleyan Church	123796	Three Year Notes Tiered	25,000.00	1.8750	06/06/2016	
360093	First American Baptist Church	107680	THREE YEAR NOTES - TIERED	5,000.00	3.6000	06/13/2014	
360093	First American Baptist Church	134486	Three Year Flex Plus Variable	11,509.59	1.9597	10/06/2014	
360093	First American Baptist Church	134347	THREE YEAR NOTES - TIERED	25,274.33	3.6000	09/01/2014	
360094	Immanuel Full Gospel Church	123502	TWO YEAR NOTES - TIERED	3,659.82	1.7500	04/14/2014	
360094	Immanuel Full Gospel Church	124363	TWO YEAR NOTES - TIERED	3,821.64	1.2500	10/01/2014	
360094	Immanuel Full Gospel Church	130841	CAPITAL BUILDER NOTES	2,825.15	.1500		
360097	St. Andrews Southern Baptist	92079	ONE YEAR NOTES - TIERED	6,453.17	.5000	09/19/2014	
360101	Holy Cross Christian Church	135534	Demand Notes II - Var	25,288.79	.5000		
360103	Bethany Christian Church	134328	THREE YEAR NOTES - TIERED	3,949.42	2.5000	03/13/2015	
360103	Bethany Christian Church	134327	Three Year Notes Tiered	4,483.52	1.7500	03/13/2017	
360103	Bethany Christian Church	122230	Demand Notes II - Var	1,002.30	.2500		
360103	Bethany Christian Church	134339	Three Year Flex Plus Variable	1,116.78	1.9597	08/29/2014	
360103	Bethany Christian Church	134329	THREE YEAR NOTES - TIERED	2,816.85	2.5000	03/20/2015	
360103	Bethany Christian Church	134330	Three Year Notes Tiered	3,378.94	1.7500	01/31/2018	
360103	Bethany Christian Church	134331	30 Month Notes Tiered	2,189.67	1.2500	06/06/2016	
360107	Roberts Congregationalist	136094	Three Year Flex Plus Variable	2,521.04	1.9597	04/01/2016	
360107	Roberts Congregationalist	128527	FIVE YEAR NOTES-STEP UP	5,353.64	3.0000	07/10/2017	
360107	Roberts Congregationalist	125044	Three Year Notes Tiered	249.44	1.7500	03/14/2017	
360107	Roberts Congregationalist	124331	Three Year Notes Tiered	204.51	1.7500	01/27/2017	
360107	Roberts Congregationalist	122251	THREE YEAR NOTES - TIERED	773.73	2.0000	01/14/2016	
360107	Roberts Congregationalist	121733	FIVE YEAR NOTES-STEP UP	231.06	3.0000	05/09/2018	
360107	Roberts Congregationalist	115458	VARIABLE RATE DEMAND NOTE	435.72	2.5000		
360116	Case Pentecostal Church	117806	THREE YEAR NOTES - TIERED	133,824.77	2.2500	01/11/2016	
360116	Case Pentecostal Church	130795	Five Year Notes-Step Up	7,428.98	2.5000	12/02/2019	
360116	Case Pentecostal Church	135184	FIVE YEAR NOTES-STEP UP	100,000.00	3.7500	05/03/2017	
360124	First Full Gospel Church	123050	Three Year Notes Tiered	1,000.00	1.7500	05/24/2016	
360124	First Full Gospel Church	123049	Three Year Notes Tiered	2,827.37	1.7500	05/24/2016	
360124	First Full Gospel Church	121216	Three Year Notes Tiered	9,160.00	1.7500	01/31/2018	
360124	First Full Gospel Church	123080	Three Year Notes Tiered	750.00	1.7500	06/03/2016	
360124	First Full Gospel Church	123314	Three Year Notes Tiered	2,000.00	1.7500	07/12/2016	
360124	First Full Gospel Church	123671	Three Year Notes Tiered	1,000.00	1.7500	09/09/2016	
360126	Living Hope Free Methodist	136070	Three Year Flex Plus Variable	1,075.00	1.9597	03/18/2016	
360128	Salem Missionary Church	104154	30 Month Notes Tiered	5,452.77	1.2500	07/31/2017	
360128	Salem Missionary Church	104156	ONE YEAR NOTES - TIERED	2,830.50	.5000	03/03/2015	
360128	Salem Missionary Church	114674	18 MONTH NOTES - TIERED	5,032.77	.7500	09/01/2014	
360128	Salem Missionary Church	100293	FLEXIBLE DEMAND NOTES	1,283.79	3.0000		
360133	Atonement United Methodist	135661	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135663	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135664	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135665	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135201	FIVE YEAR NOTES-STEP UP	3,000.00	3.5000	05/08/2017	
360133	Atonement United Methodist	134816	FOUR YEAR NOTES-STEP UP	10,000.00	3.0000	02/02/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
360133	Atonement United Methodist	135662	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135657	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135660	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135659	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	10/30/2017	
360133	Atonement United Methodist	135658	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	10/30/2017	
360138	First Church of God	136266	Three Year Notes Tiered	25,000.00	1.8750	05/30/2016	
360138	First Church of God	136267	Four Year Notes Step-Up Tiere	25,000.00	2.3750	05/29/2017	
360138	First Church of God	136268	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	05/29/2018	
360138	First Church of God	136195	FIVE YEAR NOTES-STEP UP	50,000.00	3.1250	04/26/2018	
360145	St. Johns Assemblies of God	136488	Two Year Notes Tiered	63,726.05	1.1250	10/15/2015	
360146	Peaceful Woods Mennonite	136631	Three Year Notes Tiered	50,849.94	1.8750	02/06/2017	
360146	Peaceful Woods Mennonite	136632	Five Year Notes-Step Up	51,191.85	2.6250	02/05/2019	
360148	Donaldson Church of God	136544	Three Year Flex Plus Variable	3,535.21	1.9597	12/13/2016	
360148	Donaldson Church of God	122170	THREE YEAR NOTES - TIERED	63,142.21	2.1250	01/14/2016	
360149	First Church of God	135220	Three Year Flex Plus Variable	44,028.30	2.0847	05/14/2015	
360150	Shea Eastern Orthodox Church	102691	THREE YEAR NOTES - TIERED	500.00	2.0000	06/01/2015	
360150	Shea Eastern Orthodox Church	103597	30 Month Notes Tiered	500.00	1.2500	07/31/2017	
360150	Shea Eastern Orthodox Church	103598	30 Month Notes Tiered	500.00	1.2500	07/31/2017	
360150	Shea Eastern Orthodox Church	106816	Three Year Notes Tiered	500.00	1.7500	02/24/2017	
360150	Shea Eastern Orthodox Church	106817	Three Year Notes Tiered	500.00	1.7500	02/24/2017	
360150	Shea Eastern Orthodox Church	106818	Three Year Notes Tiered	500.00	1.7500	02/24/2017	
360150	Shea Eastern Orthodox Church	106819	Three Year Notes Tiered	500.00	1.7500	02/24/2017	
360150	Shea Eastern Orthodox Church	106820	Three Year Notes Tiered	500.00	1.7500	02/24/2017	
360150	Shea Eastern Orthodox Church	107582	THREE YEAR NOTES - TIERED	500.00	3.6000	06/02/2014	
360150	Shea Eastern Orthodox Church	110107	30 Month Notes Tiered	500.00	1.2500	07/31/2017	
360150	Shea Eastern Orthodox Church	136596	Five Year Notes-Step Up	1,000.00	2.5000	01/14/2019	
360150	Shea Eastern Orthodox Church	136738	Five Year Notes-Step Up	10,204.46	2.5000	03/07/2019	
360150	Shea Eastern Orthodox Church	102941	THREE YEAR NOTES - TIERED	500.00	2.0000	07/17/2015	
360150	Shea Eastern Orthodox Church	101867	Three Year Notes Tiered	500.00	1.7500	01/31/2018	
360150	Shea Eastern Orthodox Church	88463	Three Year Notes Tiered	500.00	1.7500	06/20/2016	
360150	Shea Eastern Orthodox Church	100483	FLEXIBLE DEMAND NOTES	185.00	3.0000		
360150	Shea Eastern Orthodox Church	102741	THREE YEAR NOTES - TIERED	500.00	2.0000	06/11/2015	
360150	Shea Eastern Orthodox Church	80552	TWO YEAR NOTES - TIERED	500.00	1.2500	03/02/2015	
360156	Beulah United Methodist Church	136028	Three Year Flex Plus Variable	42,555.68	2.0847	03/01/2016	
360157	Cornerstone United Methodist	81611	THREE YEAR NOTES - TIERED	3,789.25	3.0000	04/08/2014	
360161	New Covenant Wesleyan Church	136027	Three Year Flex Plus Variable	20,382.80	1.9597	01/28/2016	
360164	Beulah United Church of Christ	85428	THREE YEAR NOTES - TIERED	5,030.68	2.5000	04/06/2015	
360167	Schmitt Unitarian Church	133224	FIVE YEAR NOTES - TIERED	110,500.00	3.7500	10/05/2015	
360167	Schmitt Unitarian Church	133736	Green 30 Month Notes Tiered	50,896.81	1.6250	03/04/2016	
360167	Schmitt Unitarian Church	134065	Green 30 Month Notes Tiered	40,541.42	1.6250	06/02/2016	
360167	Schmitt Unitarian Church	135219	Green 30 Month Notes Tiered	46,305.39	1.6250	05/30/2017	
360167	Schmitt Unitarian Church	132441	30 MONTH NOTES GREEN - TIERED	25,000.00	1.8750	04/01/2015	
360167	Schmitt Unitarian Church	136156	FOUR YEAR NOTES-STEP UP	37,330.32	2.6250	04/18/2017	
360170	Blue Grove Salvation Army	136356	Demand Notes II - Var	132,520.68	.5000		
360170	Blue Grove Salvation Army	135100	TWO YEAR NOTES - TIERED	4,000.00	1.7500	04/18/2014	
360175	St. Andrews Prebyterian Church	136309	FIVE YEAR NOTES-STEP UP	126,070.63	3.2500	06/19/2018	
360175	St. Andrews Prebyterian Church	135403	FIVE YEAR NOTES-STEP UP	124,903.94	3.2500	07/31/2017	
360176	Clear Point Church of the	121808	FIVE YEAR NOTES-STEP UP	16,000.00	3.0000	05/23/2018	
360176	Clear Point Church of the	121806	FIVE YEAR NOTES-STEP UP	10,706.00	3.0000	05/23/2018	
360176	Clear Point Church of the	132832	FIVE YEAR NOTES - TIERED	12,136.08	4.0000	06/22/2015	
360176	Clear Point Church of the	131233	THREE YEAR NOTES - TIERED	119,620.86	2.2500	10/12/2015	
360176	Clear Point Church of the	131940	Five Year Notes-Step Up	100,000.00	2.7500	12/16/2019	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
360176	Clear Point Church of the	131982	Five Year Notes-Step Up	31,532.79	2.6250	12/16/2019	
360179	Green Hill AMEZ Church	135772	FIVE YEAR NOTES-STEP UP	2,500.00	3.0000	12/07/2017	
360179	Green Hill AMEZ Church	135774	FIVE YEAR NOTES-STEP UP	2,000.00	3.0000	12/07/2017	
360179	Green Hill AMEZ Church	135846	FIVE YEAR NOTES-STEP UP	2,500.00	3.0000	01/08/2018	
360179	Green Hill AMEZ Church	136029	FIVE YEAR NOTES-STEP UP	5,350.00	3.0000	03/01/2018	
360179	Green Hill AMEZ Church	136506	ONE YEAR NOTES - TIERED	14,000.00	.5000	11/04/2014	
360179	Green Hill AMEZ Church	135573	FIVE YEAR NOTES-STEP UP	3,000.00	3.0000	10/02/2017	
360179	Green Hill AMEZ Church	135770	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	12/07/2017	
360179	Green Hill AMEZ Church	135771	FIVE YEAR NOTES-STEP UP	9,438.79	2.5017	12/07/2015	
360179	Green Hill AMEZ Church	135551	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	09/19/2017	
360179	Green Hill AMEZ Church	131388	FIVE YEAR NOTES - TIERED	5,000.00	5.0000	08/11/2014	
360179	Green Hill AMEZ Church	131560	FIVE YEAR NOTES - TIERED	1,000.00	5.0000	09/22/2014	
360188	Second American Baptist Church	117197	THREE YEAR NOTES - TIERED	4,000.00	2.0000	08/24/2015	
360189	St. Thomas Eastern Orthodox	119047	180 DAY NOTES - TIERED	32,659.05	.3750	09/03/2014	
360191	First Church of the Brethren	133953	30 Month Notes Tiered	21,467.37	1.2500	04/21/2016	
360191	First Church of the Brethren	124876	TWO YEAR NOTES - TIERED	14,782.80	1.2500	03/02/2015	
360191	First Church of the Brethren	110463	30 MONTH NOTES - TIERED	5,100.00	1.5000	02/02/2015	
360191	First Church of the Brethren	110270	30 Month Notes Tiered	3,000.00	1.2500	07/31/2017	
360193	Bethany Pentecostal Church	127224	TWO YEAR NOTES - TIERED	39,427.98	1.3750	07/30/2014	
360206	Sacred Heart Assemblies of God	121366	THREE YEAR NOTES - TIERED	6,417.27	2.5000	02/27/2015	
360206	Sacred Heart Assemblies of God	113463	Three Year Notes Tiered	15,258.45	1.7500	12/02/2016	
360213	Black Woods Church of God	129568	THREE YEAR NOTES - TIERED	21,292.23	3.0000	05/16/2014	
360216	Windy Ocean AME Church	105371	30 MONTH NOTES - TIERED	5,000.00	1.5000	05/19/2015	
360220	Newton Church of the Brethren	126077	Three Year Notes Tiered	7,025.67	1.7500	01/31/2018	
360222	Zion Free Methodist Church	134110	THREE YEAR NOTES - TIERED	9,566.57	3.6000	06/09/2014	
360222	Zion Free Methodist Church	127793	THREE YEAR NOTES - TIERED	3,571.20	2.0000	03/01/2016	
360223	Ford Church of the Brethren	134765	Three Year Flex Plus Variable	51,608.19	2.0847	01/31/2018	
360225	Redeemer American Baptist	121329	THREE YEAR NOTES - TIERED	20,000.00	2.5000	02/23/2015	
360225	Redeemer American Baptist	129829	CAPITAL BUILDER NOTES	1,276.33	.3500		
360252	Central Mennonite Church	135515	Three Year Flex Plus Variable	116.65	1.9597	09/04/2015	
369024	St. Johns Salvation Army	121066	Three Year Notes Tiered	4,000.00	1.7500	12/15/2017	
369024	St. Johns Salvation Army	122851	Demand Notes II - Var	1,688.38	.2500		
369024	St. Johns Salvation Army	127963	TWO YEAR NOTES - TIERED	33,405.05	1.3750	03/04/2015	
369024	St. Johns Salvation Army	128902	Two Year Notes Tiered	2,000.00	1.0000	01/13/2016	
370013	Second Anglican Church	135185	Three Year Flex Plus Variable	42,679.50	2.0847	05/04/2015	
370038	Wilkins Christian Church	136250	ONE YEAR NOTES - TIERED	77,921.63	.6250	11/30/2015	
370044	Nolan AME Church	135473	FIVE YEAR NOTES-STEP UP	50,093.75	3.1250	08/21/2017	
370044	Nolan AME Church	132964	30 MONTH NOTES GREEN - TIERED	49,610.75	1.8750	07/22/2015	
370053	Gethsemane Reformed Church	127654	Demand Notes II - Var	65,000.00	.5000		
370054	Kaiser Mennonite Church	121967	180 DAY NOTES - TIERED	8,502.88	.2500	06/01/2015	
370061	Holy Cross Wesleyan Church	135246	FIVE YEAR NOTES-STEP UP	54,336.31	3.6250	05/29/2017	
370061	Holy Cross Wesleyan Church	135315	Demand Notes II - Var	29,313.00	.5000		
370062	Victory Friends	123172	30 Month Notes Tiered	25,291.12	1.2500	08/24/2016	
370062	Victory Friends	80600	Three Year Notes Tiered	86,855.65	1.8750	01/24/2017	
370062	Victory Friends	109732	30 Month Notes Tiered	8,720.59	1.2500	05/30/2017	
370069	First Church of the Nazarene	135504	THREE YEAR NOTES - TIERED	10,476.63	2.0000	08/28/2015	
370069	First Church of the Nazarene	95507	THREE YEAR NOTES - TIERED	15,000.00	2.0000	01/04/2016	
370069	First Church of the Nazarene	95506	THREE YEAR NOTES - TIERED	76,852.92	2.1250	01/04/2016	
370069	First Church of the Nazarene	85944	THREE YEAR NOTES - TIERED	15,000.00	2.5000	05/22/2015	
370077	Sacred Heart Prebyterian	131659	18 MONTH NOTES - TIERED	16,395.34	.7500	10/30/2015	
370077	Sacred Heart Prebyterian	129375	Three Year Notes Tiered	59,210.66	1.8750	11/30/2017	
370077	Sacred Heart Prebyterian	134209	Three Year Flex Plus Variable	47,541.49	2.0847	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
370079	Second Christian Church (DOC)	85032	THREE YEAR NOTES - TIERED	5,000.00	2.5000	02/24/2015
370097	Union AMEZ Church	109876	30 Month Notes Tiered	21,136.43	1.2500	06/15/2017
370097	Union AMEZ Church	110000	30 Month Notes Tiered	11,485.76	1.2500	06/15/2017
370097	Union AMEZ Church	109878	30 Month Notes Tiered	31,903.40	1.3750	06/15/2017
370097	Union AMEZ Church	109877	30 Month Notes Tiered	31,903.40	1.3750	06/15/2017
370099	Black Lake Friends	127653	Two Year Notes Tiered	71,038.74	1.1250	12/15/2016
370099	Black Lake Friends	133277	Two Year Notes Tiered	15,972.23	1.0000	11/30/2016
370108	Quiet Bay Baptist Church	132381	30 MONTH NOTES - TIERED	11,149.49	1.5000	03/17/2015
370108	Quiet Bay Baptist Church	136537	Three Year Notes Tiered	103,264.15	2.0000	12/02/2016
370108	Quiet Bay Baptist Church	136551	Three Year Notes Tiered	72,727.05	1.8750	12/16/2016
370108	Quiet Bay Baptist Church	136749	Three Year Notes Tiered	121,999.49	2.0000	03/13/2017
370126	Eastman Amish Church	131009	Five Year Notes-Step Up	30,000.00	2.6250	12/02/2019
370126	Eastman Amish Church	132027	Five Year Notes-Step Up	40,000.00	2.6250	12/31/2019
370131	Sacred Heart AMEZ Church	123361	Three Year Notes Tiered	7,476.43	1.7500	07/19/2016
370138	Black Desert Church of Christ	115463	Three Year Notes Tiered	2,000.00	1.7500	01/31/2018
370139	Trinity AMEZ Church	123512	FOUR YEAR NOTES-STEP UP	13,719.82	3.0000	04/18/2016
370139	Trinity AMEZ Church	136693	Three Year Notes Tiered	4,440.00	1.7500	02/27/2017
370139	Trinity AMEZ Church	136557	Three Year Notes Tiered	16,365.78	1.7500	12/20/2016
370139	Trinity AMEZ Church	129695	Two Year Notes Tiered	1,894.00	1.0000	11/30/2016
370147	Swenson AMEZ Church	127928	Demand Notes II - Var	78.36	.2500	
370157	First United Church of Christ	121720	Demand Notes II - Var	3,462.10	.2500	
370157	First United Church of Christ	111644	VARIABLE RATE DEMAND NOTE	27,611.04	2.5000	
370158	First Friends	119275	CAPITAL BUILDER NOTES	44,290.43	.3500	
370159	Baker Russian Orthodox Church	134299	Three Year Notes Tiered	4,498.30	1.7500	11/30/2017
370167	Second Church of the Nazarene	124880	THREE YEAR NOTES - TIERED	4,565.31	2.0000	01/22/2016
370167	Second Church of the Nazarene	122254	THREE YEAR NOTES - TIERED	10,347.39	2.0000	08/03/2015
370167	Second Church of the Nazarene	124882	THREE YEAR NOTES - TIERED	5,007.23	2.0000	08/03/2015
370167	Second Church of the Nazarene	124881	30 Month Notes Tiered	4,091.17	1.2500	06/13/2016
370172	St. Pauls Salvation Army	126246	THREE YEAR NOTES - TIERED	2,000.00	2.5000	02/23/2015
370191	Open Door Congregationalist	129705	Three Year Notes Tiered	359,437.04	2.1250	11/30/2017
370191	Open Door Congregationalist	130789	Demand Notes II - Var	200,000.00	.5000	
370191	Open Door Congregationalist	134476	Three Year Notes Tiered	102,700.00	2.0000	11/30/2017
370191	Open Door Congregationalist	134981	Three Year Flex Plus Variable	75,660.00	2.0847	03/16/2015
370191	Open Door Congregationalist	124452	Three Year Notes Tiered	11,406.43	1.7500	02/24/2017
370191	Open Door Congregationalist	124451	Three Year Notes Tiered	65,180.95	1.8750	02/24/2017
370191	Open Door Congregationalist	116463	30 MONTH NOTES - TIERED	6,000.00	1.5000	05/05/2015
370191	Open Door Congregationalist	83457	Three Year Notes Tiered	1,000.00	1.7500	11/30/2017
370191	Open Door Congregationalist	124453	Three Year Notes Tiered	10,000.00	1.7500	02/24/2017
370218	Gethsemane Church of the	134723	FIVE YEAR NOTES-STEP UP	9,000.00	3.5000	01/06/2017
370223	Becker Reformed Church	120854	Three Year Notes Tiered	9,030.05	1.7500	11/30/2017
370223	Becker Reformed Church	136399	Three Year Flex Plus Variable	35,609.07	2.0847	08/15/2016
370223	Becker Reformed Church	133273	Demand Notes II - Var	21,005.68	.3750	
370223	Becker Reformed Church	131269	Demand Notes II - Var	2,266.72	.2500	
379025	Salem Assemblies of God	132736	30 MONTH NOTES GREEN - TIERED	15,346.85	1.8750	06/03/2015
379025	Salem Assemblies of God	134172	ONE YEAR NOTES - TIERED	6,587.04	.5000	11/30/2015
379025	Salem Assemblies of God	129374	Three Year Notes Tiered	16,523.46	1.7500	03/31/2017
380023	St. Johns Pentecostal Church	134772	Demand Notes II - Var	30,034.22	.5000	
380047	St. Stephens Church of the	134154	Demand Notes II - Var	2,370.14	.2500	
380058	Bronze Ocean Unitarian Church	131864	Five Year Notes-Step Up	32,561.39	2.6250	12/02/2019
380060	Union Evangelical Lutheran	131815	30 Month Notes Tiered	5,000.00	1.2500	05/30/2017
380061	Bronze Point Friends	134378	Three Year Notes Tiered	100,000.00	2.0000	10/02/2017
380061	Bronze Point Friends	134325	Three Year Notes Tiered	423,075.00	2.1250	08/31/2017

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
380061	Bronze Point Friends	135701	Two Year Notes Tiered	18,282.45	1.0000	11/30/2016	
380061	Bronze Point Friends	134577	Three Year Notes Tiered	60,000.00	1.8750	11/30/2017	
380061	Bronze Point Friends	134578	Three Year Notes Tiered	34,865.34	1.8750	11/30/2017	
380062	Holy Cross AMEZ Church	133390	Demand Notes II - Var	1,700.00	.2500		
380064	All Saints American Baptist	132071	Demand Notes II - Var	927.06	.2500		
380067	Cornerstone Missionary Church	133315	Demand Notes II - Var	10,065.52	.3750		
380069	Beulah Mormon Church	132191	Demand Notes II - Var	33,200.00	.5000		
380077	New Paradigm AME Church	135172	Green 30 Month Notes Tiered	29,510.08	1.6250	05/30/2017	
380077	New Paradigm AME Church	136514	ONE YEAR NOTES - TIERED	29,702.81	.6250	11/30/2015	
380077	New Paradigm AME Church	135560	FOUR YEAR NOTES-STEP UP	66,979.62	2.6250	09/26/2016	
380077	New Paradigm AME Church	136379	Three Year Notes Tiered	105,483.09	2.0000	08/05/2016	
380077	New Paradigm AME Church	135848	FIVE YEAR NOTES-STEP UP	5,751.52	3.0000	01/08/2018	
380077	New Paradigm AME Church	131905	Green 30 Month Notes Tiered	43,528.79	1.6250	06/15/2017	
389026	Vaughan Greek Orthodox Church	136249	Demand Notes II - Var	3,889.52	.2500		
389026	Vaughan Greek Orthodox Church	134633	ONE YEAR NOTES - TIERED	15,000.00	.5000	12/15/2015	
390017	Black Mountain Reformed Church	95521	ONE YEAR NOTES - TIERED	3,805.00	.5000	04/30/2015	
390018	Black Canyon Full Gospel	81921	Three Year Notes Tiered	7,203.08	1.7500	11/30/2017	
390022	Redeemer American Baptist	128113	ONE YEAR NOTES - TIERED	29,324.01	.6250	04/30/2015	
390022	Redeemer American Baptist	130114	ONE YEAR NOTES - TIERED	73,407.10	.6250	11/30/2015	
390024	All Saints Congregationalist	130420	Two Year Notes Tiered	36,997.98	1.1250	01/31/2017	
390059	White Woods Church of God in	81129	Three Year Notes Tiered	1,395.19	1.7500	11/30/2017	
390063	Bronze Point Russian Orthodox	131962	Five Year Notes-Step Up	100,000.00	2.7500	12/16/2019	
390063	Bronze Point Russian Orthodox	105200	30 Month Notes Tiered	3,327.00	1.2500	11/09/2015	
390069	First Missionary Church	136627	Five Year Notes-Step Up	27,310.60	2.6250	02/04/2019	
390077	All Saints Mennonite Church	107537	Three Year Notes Tiered	10,000.00	1.7500	11/30/2017	
390078	First Church of God in Christ	87756	THREE YEAR NOTES - TIERED	15,000.00	2.0000	04/05/2016	
390081	Holy Cross Congregationalist	84050	Three Year Notes Tiered	2,000.00	1.7500	11/30/2017	
390081	Holy Cross Congregationalist	81206	Three Year Notes Tiered	1,900.20	1.7500	11/30/2017	
410008	First Baptist Church	136006	Three Year Flex Plus Variable	57,379.61	2.0847	02/26/2016	
410008	First Baptist Church	136407	Three Year Flex Plus Variable	5,136.21	1.9597	08/19/2016	
410032	First Mormon Church	125936	ONE YEAR NOTES - TIERED	31,121.77	.6250	12/15/2015	
410059	Emmanuel Assemblies of God	114953	Three Year Notes Tiered	2,608.75	1.7500	11/30/2017	
419029	Central Lutheran Church	127266	Two Year Notes Tiered	1,050.00	1.0000	11/30/2016	
419029	Central Lutheran Church	127265	Two Year Notes Tiered	18,950.00	1.0000	11/30/2016	
430010	Leach Seventh Day Adventist	123219	Demand Notes II - Var	1,051.71	.2500		
430031	Memorial Seventh Day Adventist	94305	THREE YEAR NOTES - TIERED	5,305.01	2.0000	07/24/2015	
430031	Memorial Seventh Day Adventist	125801	18 MONTH NOTES - TIERED	37,074.93	.8750	05/30/2016	
430055	St. Stephens American Baptist	126648	CAPITAL BUILDER NOTES	1,118.35	.1500		
430059	Hope American Baptist Church	128267	CAPITAL BUILDER NOTES	8,461.69	.1500		
430059	Hope American Baptist Church	130105	Two Year Notes Tiered	2,300.83	1.0000	11/30/2016	
430059	Hope American Baptist Church	133793	Three Year Flex Plus Variable	6,002.68	1.9597	03/31/2017	
430061	St. Andrews Salvation Army	134178	Three Year Notes Tiered	100,000.00	2.0000	11/30/2017	
430063	Second Assemblies of God	128206	TWO YEAR NOTES - TIERED	1,488.54	1.2500	04/29/2015	
430063	Second Assemblies of God	136152	Three Year Flex Plus Variable	3,446.39	1.9597	04/18/2016	
430063	Second Assemblies of God	127422	Two Year Notes Tiered	6,135.89	1.0000	11/30/2016	
430083	Bright Country Mennonite	128265	CAPITAL BUILDER NOTES	62,684.33	.2500		
430084	Holy Cross Baptist Church	127373	CAPITAL BUILDER NOTES NON	20,870.54	.2500		
439031	Central Anglican Church	135060	THREE YEAR NOTES - TIERED	20,872.09	2.5000	04/09/2015	
439031	Central Anglican Church	120926	FIVE YEAR NOTES-STEP UP	120,531.50	3.2500	11/13/2017	
439031	Central Anglican Church	129032	30 MONTH NOTES - TIERED	5,061.49	1.5000	06/22/2015	
439031	Central Anglican Church	130068	Three Year Notes Tiered	10,686.66	1.7500	11/30/2017	
439031	Central Anglican Church	130100	Three Year Notes Tiered	7,503.84	1.7500	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
439031	Central Anglican Church	133673	TWO YEAR NOTES - TIERED	8,823.00	1.2500	02/19/2015	
439031	Central Anglican Church	135059	FOUR YEAR NOTES-STEP UP	30,409.24	3.1250	04/11/2016	
439031	Central Anglican Church	134558	FIVE YEAR NOTES-STEP UP	2,105.00	3.5000	11/04/2016	
439031	Central Anglican Church	134976	180 DAY NOTES - TIERED	5,095.18	.2500	06/01/2015	
439031	Central Anglican Church	135058	FOUR YEAR NOTES-STEP UP	30,409.25	3.1250	04/11/2016	
439031	Central Anglican Church	134348	Three Year Notes Tiered	14,682.62	1.7500	11/30/2017	
439031	Central Anglican Church	136375	Two Year Notes Tiered	35,816.76	1.1250	07/30/2015	
439031	Central Anglican Church	135913	18 MONTH NOTES - TIERED	11,757.62	.7500	05/30/2016	
439031	Central Anglican Church	135062	THREE YEAR NOTES - TIERED	5,866.33	2.5000	04/09/2015	
439031	Central Anglican Church	135860	18 MONTH NOTES - TIERED	4,269.77	.7500	05/30/2016	
439031	Central Anglican Church	135851	THREE YEAR NOTES - TIERED	10,460.48	2.0000	01/08/2016	
439031	Central Anglican Church	135587	30 MONTH NOTES - TIERED	122.86	1.5000	04/03/2015	
439031	Central Anglican Church	135584	ONE YEAR NOTES - TIERED	1,081.97	.5000	11/30/2015	
439031	Central Anglican Church	135438	ONE YEAR NOTES - TIERED	5,000.00	.5000	11/30/2015	
439031	Central Anglican Church	135399	Two Year Notes Tiered	10,053.49	1.0000	11/30/2016	
439031	Central Anglican Church	135061	THREE YEAR NOTES - TIERED	8,202.13	2.5000	04/09/2015	
440040	Hardy Prebyterian Church	127312	ONE YEAR NOTES - TIERED	11,322.83	.5000	11/30/2015	
440056	Webster Catholic Church	133570	Three Year Notes Tiered	30,000.00	1.8750	01/27/2017	
440056	Webster Catholic Church	133070	Three Year Flex Plus Variable	40,112.03	2.0847	08/16/2016	
440057	Cobb Reformed Church	131714	18 MONTH NOTES - TIERED	10,927.70	.7500	10/30/2015	
440065	Vance United Church of Christ	128960	JUMBO MISSION INVESTMENT NOTE	161,237.45	.4000		
440066	Copper Meadow United Church of	132981	Three Year Flex Plus Variable	1,160.70	1.9597	07/26/2016	
440075	Bright Valley Southern Baptist	123400	Demand Notes II - Var	25,407.53	.5000		
440075	Bright Valley Southern Baptist	126599	ONE YEAR NOTES - TIERED	36,103.70	.6250	04/30/2015	
440080	Zion Eastern Orthodox Church	127714	Two Year Notes Tiered	6,341.34	1.0000	01/02/2017	
440080	Zion Eastern Orthodox Church	127715	THREE YEAR NOTES - TIERED	16,136.55	2.0000	12/28/2015	
440080	Zion Eastern Orthodox Church	131681	Green 30 Month Notes Tiered	6,844.61	1.5000	05/30/2017	
440091	Second Independent Baptist	126848	Two Year Notes Tiered	1,000.00	1.0000	11/30/2016	
440101	New Covenant Congregationalist	121732	Demand Notes II - Var	57.32	.2500		
440106	Lawson Missionary Church	80999	Three Year Notes Tiered	500.00	1.7500	02/13/2017	
440106	Lawson Missionary Church	81465	Three Year Notes Tiered	3,000.00	1.7500	03/31/2017	
440120	Faith Assemblies of God	105375	30 MONTH NOTES - TIERED	4,000.00	1.5000	05/19/2015	
440121	Link Full Gospel Church	133034	Three Year Flex Plus Variable	28,262.49	2.0847	08/08/2016	
440126	Zion Evangelical Lutheran	131972	Green 30 Month Notes Tiered	37,870.10	1.6250	06/15/2017	
440126	Zion Evangelical Lutheran	131973	Green 30 Month Notes Tiered	29,000.00	1.6250	06/15/2017	
440126	Zion Evangelical Lutheran	133385	FIVE YEAR NOTES - TIERED	10,000.00	3.5000	12/07/2015	
440126	Zion Evangelical Lutheran	134751	Three Year Flex Plus Variable	12,292.41	1.9597	01/31/2018	
440136	Silver Pond Greek Orthodox	99216	TWO YEAR NOTES - TIERED	16,858.67	1.2500	04/20/2015	
440138	First Congregationalist Church	135612	THREE YEAR NOTES - TIERED	47,148.31	2.1250	10/16/2015	
440152	Living Hope Friends	82085	Two Year Notes Tiered	1,241.20	1.0000	05/28/2015	
440152	Living Hope Friends	82086	Two Year Notes Tiered	5,417.49	1.0000	05/28/2015	
440169	First Wesleyan Church	125197	TWO YEAR NOTES - TIERED	10,532.05	1.2500	04/22/2015	
440169	First Wesleyan Church	131439	18 MONTH NOTES - TIERED	3,422.10	.7500	08/24/2015	
440171	Elliott Christian Church	124529	Three Year Notes Tiered	32,447.85	1.8750	03/31/2017	
440184	St. Thomas Chapel	127304	Two Year Notes Tiered	21,873.90	1.0000	11/30/2016	
440191	White Field Christian Church	132820	Three Year Flex Plus Variable	5,006.07	1.9597	06/21/2016	
440192	Redeemer Free Methodist Church	133998	Three Year Notes Tiered	13,741.19	1.7500	11/30/2017	
440192	Redeemer Free Methodist Church	134407	Three Year Notes Tiered	135,535.81	2.0000	11/30/2017	
440202	Kane Bible Baptist Church	100417	FLEXIBLE DEMAND NOTES	903.85	3.0000		
440203	James Christian Church (DOC)	126274	THREE YEAR NOTES - TIERED	8,429.45	2.5000	02/24/2015	
440204	Brown Cloud Wesleyan Church	134941	Green 30 Month Notes Tiered	303,490.69	1.8750	05/30/2017	
440204	Brown Cloud Wesleyan Church	132126	Demand Notes II - Var	258,459.04	.5000		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
440206	St. Stephens Salvation Army	130842	Five Year Notes-Step Up	11,544.86	2.5000	04/01/2019	
440214	Third Southern Baptist Church	134118	Three Year Flex Plus Variable	6,023.46	1.9597	11/30/2017	
440219	Silver Ocean Christian Church	134514	Three Year Flex Plus Variable	24,583.23	1.9597	11/30/2017	
440230	Victory Methodist Church	136364	Five Year Notes-Step Up	4,374.00	2.5000	07/23/2018	
440235	Faith Methodist Church	111453	30 MONTH NOTES - TIERED	5,000.00	1.5000	05/05/2015	
440235	Faith Methodist Church	111451	30 MONTH NOTES - TIERED	5,000.00	1.5000	05/05/2015	
440247	Ackerman Baptist Church	135294	Green 30 Month Notes Tiered	79,625.06	1.6250	06/15/2017	
440249	First United Methodist Church	109669	30 Month Notes Tiered	5,000.00	1.2500	05/30/2017	
440258	All Saints Seventh Day	128815	CAPITAL BUILDER NOTES	10,876.69	.3500		
440266	Mills Church of Christ	92915	Three Year Notes Tiered	26,652.86	1.8750	01/01/2018	
440266	Mills Church of Christ	129173	FIVE YEAR NOTES-STEP UP	47,963.50	3.1250	02/07/2018	
440276	Page Anglican Church	134350	Five Year Notes-Step Up	28,646.28	4.1250	08/31/2016	
440281	St. Marys Prebyterian Church	136540	Three Year Notes Tiered	22,116.82	1.7500	12/06/2016	
440292	First Chapel	132148	30 Month Notes Tiered	61,368.89	1.3750	07/31/2017	
440295	Heller Free Methodist Church	135194	Three Year Flex Plus Variable	27,191.11	2.0847	05/07/2015	
440301	Central Russian Orthodox	136668	Three Year Notes Tiered	81,296.77	1.8750	02/20/2017	
440306	Green Point Assemblies of God	131335	18 MONTH NOTES - TIERED	26,168.68	.8750	07/21/2015	
440310	Quiet Tree Southern Baptist	133647	Three Year Flex Plus Variable	6,927.77	1.9597	02/13/2017	
440310	Quiet Tree Southern Baptist	136245	ONE YEAR NOTES - TIERED	25,000.00	.6250	11/30/2015	
440310	Quiet Tree Southern Baptist	136246	Two Year Notes Tiered	25,000.00	1.1250	05/18/2015	
440310	Quiet Tree Southern Baptist	105786	Three Year Notes Tiered	13,000.00	1.7500	07/19/2016	
440310	Quiet Tree Southern Baptist	124545	30 Month Notes Tiered	10,493.37	1.2500	05/30/2017	
440318	Cain Amish Church	134672	ONE YEAR NOTES - TIERED	25,606.11	.6250	12/17/2015	
440318	Cain Amish Church	134849	ONE YEAR NOTES - TIERED	25,583.02	.6250	02/11/2015	
440318	Cain Amish Church	135142	ONE YEAR NOTES - TIERED	25,548.17	.6250	04/30/2015	
440318	Cain Amish Church	106003	ONE YEAR NOTES - TIERED	2,041.09	.5000	11/30/2015	
440318	Cain Amish Church	134463	ONE YEAR NOTES - TIERED	35,895.93	.6250	11/30/2015	
440318	Cain Amish Church	134464	Demand Notes II - Var	30,697.25	.5000		
440339	Cornerstone Congregationalist	134232	Three Year Notes Tiered	37,563.73	1.8750	11/30/2017	
440339	Cornerstone Congregationalist	134231	Three Year Notes Tiered	488,579.85	2.1250	11/30/2017	
440370	St. Pauls Bible Baptist Church	123766	Three Year Notes Tiered	25,000.00	1.8750	09/30/2016	
440370	St. Pauls Bible Baptist Church	132179	Five Year Notes-Step Up	20,000.00	2.5000	01/31/2020	
440370	St. Pauls Bible Baptist Church	124614	FOUR YEAR NOTES-STEP UP	23,625.60	2.5000	12/12/2016	
440370	St. Pauls Bible Baptist Church	125363	Four Year Notes Step-Up Tiera	11,268.35	2.2500	06/12/2017	
440370	St. Pauls Bible Baptist Church	124330	FOUR YEAR NOTES-STEP UP	15,202.01	2.5000	09/26/2016	
440370	St. Pauls Bible Baptist Church	103766	30 Month Notes Tiered	14,481.97	1.2500	06/30/2017	
440375	Victory Missionary Church	117059	THREE YEAR NOTES - TIERED	16,854.52	2.0000	08/06/2015	
440375	Victory Missionary Church	112397	30 MONTH NOTES - TIERED	10,193.08	1.5000	09/21/2015	
440392	First Wesleyan Church	136126	Demand Notes II - Var	19,000.00	.3750		
440393	Second Full Gospel Church	135477	Demand Notes II - Var	50,593.06	.5000		
440393	Second Full Gospel Church	133401	Three Year Flex Plus Variable	3,250.64	1.9597	12/13/2016	
440395	Golden Beach AMEZ Church	122521	Two Year Notes Tiered	10,582.52	1.0000	09/23/2015	
440401	Sacred Heart American Baptist	98436	Three Year Notes Tiered	24,894.69	1.7500	01/02/2017	
440402	Second Wesleyan Church	133009	30 MONTH NOTES GREEN - TIERED	111,694.47	2.0000	08/04/2015	
440402	Second Wesleyan Church	136039	FIVE YEAR NOTES-STEP UP	110,323.79	3.2500	03/06/2018	
440440	New Life Independent Baptist	136433	Three Year Notes Tiered	25,626.16	1.8750	09/05/2016	
440440	New Life Independent Baptist	136318	FIVE YEAR NOTES-STEP UP	271,454.81	3.3750	06/28/2018	
440440	New Life Independent Baptist	132812	FIVE YEAR NOTES - TIERED	10,000.00	4.0000	06/18/2015	
440440	New Life Independent Baptist	136607	Five Year Notes-Step Up	104,004.46	2.7500	01/24/2019	
440440	New Life Independent Baptist	135176	Green 30 Month Notes Tiered	21,892.38	1.5000	05/30/2017	
440448	First Southern Baptist Church	107655	Three Year Notes Tiered	15,333.33	1.7500	11/30/2017	
440466	First Assemblies of God	123501	Three Year Notes Tiered	56,200.00	1.8750	08/09/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
440499	Winding Field Eastern Orthodox	133373	Three Year Flex Plus Variable	73,761.88	2.0847	12/02/2016	
440503	Yellow Sky Russian Orthodox	114387	180 DAY NOTES - TIERED	3,005.20	.2500	06/01/2015	
440508	Third Mormon Church	132058	Five Year Notes-Step Up	16,448.34	2.5000	01/31/2020	
440525	Gibbs Eastern Orthodox Church	133142	Three Year Flex Plus Variable	72,401.09	2.0847	09/09/2016	
440526	Brown Woods Chapel	131582	180 DAY NOTES - TIERED	11,800.00	.2500	06/01/2015	
440530	St. Pauls Bible Baptist Church	136653	Demand Notes II - Var	100,442.18	.5000		
440583	Kurtz Unitarian Church	135808	Demand Notes II - Var	452,889.44	.5000		
440588	Bronze Harbor Church of God	129257	ONE YEAR NOTES - TIERED	32,837.62	.6250	03/04/2015	
440593	Bronze Trail Greek Orthodox	132876	Demand Notes II - Var	2,836.30	.2500		
449030	Krause Church of God	109920	30 Month Notes Tiered	40,000.00	1.3750	06/15/2017	
449030	Krause Church of God	113365	Three Year Notes Tiered	29,000.00	1.8750	10/07/2016	
450003	Howell Independent Baptist	136098	TWO YEAR NOTES - TIERED	10,988.16	1.2500	04/01/2015	
450007	Faith Mennonite Church	131725	Five Year Notes-Step Up	231.14	2.5000	12/02/2019	
450007	Faith Mennonite Church	135625	Three Year Flex Plus Variable	96.55	1.9597	10/22/2015	
470037	Zion Bible Baptist Church	136707	Four Year Notes-Step Up	17,279.66	2.0000	03/05/2018	
470057	First Church of God in Christ	133816	Three Year Notes Tiered	1,496.61	1.7500	03/31/2017	
470057	First Church of God in Christ	135934	Two Year Notes Tiered	40,401.09	1.1250	01/31/2017	
470057	First Church of God in Christ	136148	Three Year Flex Plus Variable	38,892.82	2.0847	04/15/2016	
470059	Union American Baptist Church	122480	THREE YEAR NOTES - TIERED	19,055.42	2.0000	01/11/2016	
470064	Immanuel Lutheran Church	134096	Three Year Notes Tiered	15,999.44	1.7500	11/30/2017	
470066	Bass Independent Baptist	132333	30 MONTH NOTES GREEN - TIERED	28,385.35	1.8750	03/05/2015	
470066	Bass Independent Baptist	136166	THREE YEAR NOTES - TIERED	25,000.00	2.1250	04/19/2016	
470066	Bass Independent Baptist	136151	Three Year Flex Plus Variable	16,264.85	1.9597	04/18/2016	
470066	Bass Independent Baptist	136165	THREE YEAR NOTES - TIERED	25,000.00	2.1250	04/19/2016	
470068	Yellow Forest Baptist Church	133691	Three Year Flex Plus Variable	50,000.00	2.0847	02/24/2017	
470097	Waters Evangelical Lutheran	134934	THREE YEAR NOTES - TIERED	10,730.28	2.5000	03/02/2015	
470097	Waters Evangelical Lutheran	134108	Three Year Notes Tiered	43,707.77	1.8750	11/30/2017	
470101	Hadley Church of Christ	117009	30 MONTH NOTES - TIERED	7,177.61	1.5000	08/04/2015	
470104	First Bible Baptist Church	123784	Three Year Notes Tiered	14,890.73	1.7500	10/03/2016	
470104	First Bible Baptist Church	133326	Three Year Notes Tiered	16,729.97	1.7500	11/11/2016	
470104	First Bible Baptist Church	133890	Three Year Notes Tiered	27,814.90	1.8750	05/01/2017	
470104	First Bible Baptist Church	134452	Three Year Notes Tiered	16,799.00	1.7500	11/30/2017	
470131	First Southern Baptist Church	132616	30 MONTH NOTES GREEN - TIERED	229,667.69	2.0000	05/01/2015	
470149	Victory Catholic Church	131092	Five Year Notes-Step Up	10,000.00	2.5000	12/02/2019	
470158	Mooney Church of the Nazarene	127614	CAPITAL BUILDER NOTES	28,074.46	.3500		
470160	Beulah Southern Baptist Church	116495	30 MONTH NOTES - TIERED	16,526.63	1.5000	05/12/2015	
470162	Pleasant Country Assemblies of	134477	Three Year Notes Tiered	150,000.00	2.0000	11/30/2017	
470177	Lighthouse Bible Fellowship	105316	30 MONTH NOTES - TIERED	20,000.00	1.5000	05/12/2015	
470177	Lighthouse Bible Fellowship	80654	Three Year Notes Tiered	1,000.00	1.7500	01/24/2017	
470177	Lighthouse Bible Fellowship	101980	THREE YEAR NOTES - TIERED	50,879.88	2.6250	02/02/2015	
470177	Lighthouse Bible Fellowship	107779	Three Year Notes Tiered	1,000.00	1.7500	11/30/2017	
470177	Lighthouse Bible Fellowship	136703	Three Year Flex Plus Variable	106,060.07	2.2097	03/03/2017	
470183	New Covenant Pentecostal	135431	FIVE YEAR NOTES-STEP UP	47,500.00	3.1250	08/07/2017	
470183	New Covenant Pentecostal	133552	Green 30 Month Notes Tiered	10,000.00	1.5000	01/22/2016	
470183	New Covenant Pentecostal	133939	Three Year Notes Tiered	55,000.00	1.8750	05/01/2017	
470183	New Covenant Pentecostal	134623	FIVE YEAR NOTES-STEP UP	33,000.00	3.6250	12/05/2016	
470221	Leach Southern Baptist Church	129025	Three Year Notes Tiered	50,000.00	1.8750	12/20/2016	
470222	Brown Canyon Church of Christ	99567	Three Year Notes Tiered	12,221.67	1.7500	11/30/2017	
470256	First Church of Christ	135437	30 MONTH NOTES GREEN - TIERED	5,348.85	1.7500	02/09/2015	
470257	Bright Creek Christian Church	80292	ONE YEAR NOTES - TIERED	699.32	.5000	02/01/2016	
480020	First Salvation Army	130036	Five Year Notes-Step Up	186,407.88	2.7500	10/17/2018	
480021	Yellow River AMEZ Church	124608	FIVE YEAR NOTES - TIERED	4,220.00	4.2500	12/08/2014	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
480021	Yellow River AMEZ Church	122288	THREE YEAR NOTES - TIERED	3,022.51	2.0000	12/11/2015	
480021	Yellow River AMEZ Church	122276	THREE YEAR NOTES - TIERED	10,895.14	2.0000	12/07/2015	
480021	Yellow River AMEZ Church	122214	THREE YEAR NOTES - TIERED	2,189.00	2.0000	11/30/2015	
480021	Yellow River AMEZ Church	133386	FIVE YEAR NOTES-STEP UP	2,800.00	3.5000	12/07/2016	
480021	Yellow River AMEZ Church	122215	THREE YEAR NOTES - TIERED	1,306.58	2.0000	11/30/2015	
480028	Cornerstone Church of the	136536	Five Year Notes-Step Up	90,000.00	2.6250	12/03/2018	
480039	Second Wesleyan Church	134001	Demand Notes II - Var	10,727.09	.3750		
480049	Second Church of the Nazarene	136244	Two Year Notes Tiered	5,478.49	1.0000	05/18/2015	
480053	First Reformed Church	126525	Three Year Flex Plus Variable	43,723.58	2.0847	04/02/2015	
480054	Barker Bible Baptist Church	120758	THREE YEAR NOTES - TIERED	2,609.68	2.5000	10/20/2014	
480059	First Russian Orthodox Church	131967	Demand Notes II - Var	575,468.54	.5000		
480060	St. Thomas Church of Christ	128478	JUMBO MISSION INVESTMENT NOTE	16,454.83	.5250		
480063	Trinity Church of God	135102	Three Year Flex Plus Variable	28,540.12	2.0847	04/20/2015	
480068	Quiet Sky Seventh Day	100089	FLEXIBLE DEMAND NOTES	261.46	3.0000		
480068	Quiet Sky Seventh Day	109822	30 MONTH NOTES - TIERED	4,997.99	2.0000	12/01/2014	
480072	St. Thomas Church of God	106170	Two Year Notes Tiered	1,700.00	1.0000	10/14/2015	
480072	St. Thomas Church of God	132564	THREE YEAR NOTES - TIERED	4,258.77	2.0000	04/26/2016	
480075	Black Harbor Mennonite Church	123532	Three Year Notes Tiered	27,886.31	1.8750	08/16/2016	
480080	Ray Pentecostal Church	133407	TWO YEAR NOTES - TIERED	28,014.30	1.3750	12/17/2014	
480094	Adams Southern Baptist Church	132370	Demand Notes II - Var	9,144.57	.3750		
480094	Adams Southern Baptist Church	133033	30 MONTH NOTES GREEN - TIERED	28,163.62	1.8750	08/06/2015	
480094	Adams Southern Baptist Church	135966	30 MONTH NOTES GREEN - TIERED	28,928.27	1.8750	08/11/2015	
480097	First United Methodist Church	131331	Three Year Flex Plus Variable	24,775.78	1.9597	07/16/2015	
480103	Trinity Free Methodist Church	130017	CAPITAL BUILDER NOTES	2,625.33	.2500		
490018	New Life Seventh Day Adventist	134124	Three Year Notes Tiered	8,502.58	1.7500	12/15/2017	
490018	New Life Seventh Day Adventist	134316	Three Year Flex Plus Variable	26,799.92	2.0847	12/15/2017	
490018	New Life Seventh Day Adventist	127767	Two Year Notes Tiered	6,595.20	1.0000	01/31/2017	
490018	New Life Seventh Day Adventist	134123	FIVE YEAR NOTES - TIERED	8,485.63	3.5000	06/09/2016	
490023	Living Hope Chapel	135182	Demand Notes II - Var	77,291.85	.5000		
490023	Living Hope Chapel	132859	Three Year Flex Plus Variable	172,376.02	2.2097	06/28/2016	
490025	Second Greek Orthodox Church	120974	FIVE YEAR NOTES-STEP UP	21,090.70	3.0000	11/20/2017	
490039	Hunter United Methodist Church	127684	THREE YEAR NOTES - TIERED	14,510.30	2.0000	12/18/2015	
490039	Hunter United Methodist Church	127003	THREE YEAR NOTES - TIERED	44,871.04	2.1250	06/19/2015	
490046	Black Lake Christian Church	134917	THREE YEAR NOTES - TIERED	51,787.21	2.6250	02/24/2015	
490055	Shafer Church of the Brethren	135079	THREE YEAR NOTES - TIERED	4,920.56	2.5000	04/13/2015	
490055	Shafer Church of the Brethren	123407	Three Year Notes Tiered	12,200.00	1.7500	08/01/2016	
490055	Shafer Church of the Brethren	128734	Three Year Notes Tiered	50,000.00	1.8750	09/16/2016	
490063	Silver Country Bible	124443	Two Year Notes Tiered	500.00	1.0000	12/15/2016	
490063	Silver Country Bible	125023	Three Year Notes Tiered	500.00	1.7500	03/13/2017	
490063	Silver Country Bible	125331	Three Year Notes Tiered	520.04	1.7500	12/15/2017	
490063	Silver Country Bible	126697	THREE YEAR NOTES - TIERED	500.00	2.5000	05/08/2015	
490063	Silver Country Bible	128026	THREE YEAR NOTES - TIERED	500.00	2.0000	03/15/2016	
490063	Silver Country Bible	128578	Three Year Notes Tiered	501.12	1.7500	07/25/2016	
490063	Silver Country Bible	128854	Three Year Notes Tiered	9,675.98	1.7500	10/25/2016	
490063	Silver Country Bible	129072	Three Year Notes Tiered	2,400.00	1.7500	01/06/2017	
490075	Third Independent Baptist	131014	Five Year Notes-Step Up	18,232.32	2.5000	04/30/2019	
490075	Third Independent Baptist	133375	Three Year Flex Plus Variable	10,000.00	1.9597	12/02/2016	
499035	Palmer Bible Fellowship	128507	Three Year Notes Tiered	14,896.44	1.7500	07/08/2016	
500225	St. Thomas Church of the	130177	Five Year Notes-Step Up	6,574.39	2.5000	12/03/2018	
500225	St. Thomas Church of the	131658	Green 30 Month Notes Tiered	6,092.96	1.5000	05/01/2017	
510051	Austin Amish Church	131297	Four Year Notes Step-Up Tiera	75,000.00	2.3750	07/10/2017	
510051	Austin Amish Church	131298	THREE YEAR NOTES - TIERED	75,000.00	2.1250	07/06/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
510051 Austin Amish Church	131300	Two Year Notes Tiered	75,000.00	1.1250	07/08/2015	
510051 Austin Amish Church	136053	Three Year Flex Plus Variable	65,000.00	2.0847	03/11/2016	
510054 First United Church of Christ	134357	Three Year Flex Plus Variable	60,010.94	2.0847	12/15/2017	
530028 Peaceful Field Trust	134560	Private Placement Note	500,000.00	3.5000	11/05/2015	
530028 Peaceful Field Trust	134562	Private Placement Note	500,000.00	4.0000	11/05/2016	
530028 Peaceful Field Trust	136281	FIVE YEAR NOTES-STEP UP	1,000,000.00	3.5000	06/06/2018	
530028 Peaceful Field Trust	136504	Three Year Flex Plus Variable	1,000,000.00	2.4597	11/04/2016	
530028 Peaceful Field Trust	136505	Three Year Flex Plus Variable	1,000,000.00	2.4597	11/04/2016	
530031 Expert Trust	136608	Three Year Flex Plus Variable	79,017.58	2.0847	01/27/2017	
530033 Professional Distributors	132250	FIVE YEAR NOTES - TIERED	125,000.00	4.5000	02/18/2015	
530034 Merrill Family Outlet	132746	ONE YEAR NOTES - TIERED	10,528.00	.5000	11/02/2015	
530034 Merrill Family Outlet	134870	ONE YEAR NOTES - TIERED	132,000.00	.7500	02/16/2015	
530034 Merrill Family Outlet	136425	18 MONTH NOTES - TIERED	30,000.00	.8750	03/02/2015	
530145 Wade Prairie Store	135054	ONE YEAR NOTES - TIERED	100,000.00	.7500	04/30/2015	
530145 Wade Prairie Store	135356	ONE YEAR NOTES - TIERED	101,877.17	.7500	11/30/2015	
530145 Wade Prairie Store	135606	ONE YEAR NOTES - TIERED	100,000.00	.7500	11/30/2015	
530145 Wade Prairie Store	136652	ONE YEAR NOTES - TIERED	100,665.66	.7500	02/11/2015	
530165 Cox Brothers Company	130970	Demand Notes II - Var	4,866.18	.2500		
530165 Cox Brothers Company	132059	Five Year Notes-Step Up	100,000.00	2.7500	01/31/2020	
1000028 Mr. Cory C. Terry	108398	Five Year Notes-Step Up	11,876.91	2.5000	01/31/2020	
1000048 Mr. Chip French	117888	VARIABLE RATE DEMAND NOTE	89.96	2.5000		
1000070 Mrs. Lydia J. Ellis	125603	18 MONTH NOTES - TIERED	1,278.72	.7500	06/30/2016	
1000126 Mr. Ben Small	96360	THREE YEAR NOTES - TIERED	4,948.17	2.0000	03/04/2016	
1000126 Mr. Ben Small	96361	THREE YEAR NOTES - TIERED	4,948.17	2.0000	03/04/2016	
1000132 Mrs. Valerie N. Boyer	130895	Five Year Notes-Step Up	2,256.52	2.5000	04/01/2019	
1000132 Mrs. Valerie N. Boyer	130896	Five Year Notes-Step Up	2,256.52	2.5000	04/01/2019	
1000132 Mrs. Valerie N. Boyer	130897	Five Year Notes-Step Up	2,256.53	2.5000	04/01/2019	
1000132 Mrs. Valerie N. Boyer	130898	Five Year Notes-Step Up	2,256.53	2.5000	04/01/2019	
1000132 Mrs. Valerie N. Boyer	130899	Five Year Notes-Step Up	2,256.53	2.5000	04/01/2019	
1000132 Mrs. Valerie N. Boyer	133098	FIVE YEAR NOTES - TIERED	3,411.15	4.0000	08/24/2015	
1000132 Mrs. Valerie N. Boyer	133427	FIVE YEAR NOTES - TIERED	1,150.30	3.5000	12/17/2015	
1000132 Mrs. Valerie N. Boyer	133428	FIVE YEAR NOTES - TIERED	1,150.30	3.5000	12/17/2015	
1000132 Mrs. Valerie N. Boyer	133429	FIVE YEAR NOTES - TIERED	1,150.30	3.5000	12/17/2015	
1000132 Mrs. Valerie N. Boyer	133430	FIVE YEAR NOTES - TIERED	1,150.30	3.5000	12/17/2015	
1000132 Mrs. Valerie N. Boyer	133431	FIVE YEAR NOTES - TIERED	1,150.30	3.5000	12/17/2015	
1000132 Mrs. Valerie N. Boyer	134908	THREE YEAR NOTES - TIERED	4,723.52	2.5000	02/23/2015	
1000132 Mrs. Valerie N. Boyer	134909	THREE YEAR NOTES - TIERED	4,723.52	2.5000	02/23/2015	
1000132 Mrs. Valerie N. Boyer	134910	THREE YEAR NOTES - TIERED	4,723.52	2.5000	02/23/2015	
1000132 Mrs. Valerie N. Boyer	134911	THREE YEAR NOTES - TIERED	4,723.52	2.5000	02/23/2015	
1000132 Mrs. Valerie N. Boyer	134912	THREE YEAR NOTES - TIERED	4,723.59	2.5000	02/23/2015	
1000184 The Reverend Judi B. Barnett	112537	30 MONTH NOTES - TIERED	8,368.57	1.5000	10/08/2015	
1000243 Mr. Johnny Crosby	88113	THREE YEAR NOTES - TIERED	1,000.00	2.0000	04/18/2016	
1000245 The Reverend John R. Norris	88121	THREE YEAR NOTES - TIERED	10,795.01	2.0000	04/19/2016	
1000247 Ms. Barbara Baird	110429	30 Month Notes Tiered	5,000.00	1.2500	07/31/2017	
1000247 Ms. Barbara Baird	110472	30 MONTH NOTES - TIERED	5,000.00	1.5000	02/02/2015	
1000247 Ms. Barbara Baird	126921	TWO YEAR NOTES - TIERED	5,061.63	1.2500	06/16/2014	
1000278 Mr. Julian D. Carr	123067	THREE YEAR NOTES - TIERED	4,286.11	2.0000	10/22/2015	
1000339 Able Corporation	135484	ONE YEAR NOTES - TIERED	9,400.63	.5000	11/30/2015	
1000352 Mrs. Dot D. Mullen	84816	THREE YEAR NOTES - TIERED	4,000.00	2.0000	01/22/2016	
1000352 Mrs. Dot D. Mullen	85538	THREE YEAR NOTES - TIERED	10,000.00	2.0000	01/25/2016	
1000352 Mrs. Dot D. Mullen	128288	Three Year Notes Tiered	6,000.00	1.7500	05/10/2016	
1000353 Mr. Oscar Mullen	110136	30 Month Notes Tiered	5,000.00	1.2500	07/31/2017	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1000353 Mr. Oscar Mullen	116078	THREE YEAR NOTES - TIERED	2,000.00	2.0000	01/22/2016	
1000353 Mr. Oscar Mullen	124399	THREE YEAR NOTES - TIERED	5,022.79	2.0000	01/22/2016	
1000356 Rev. Winston W. Gibbons	132664	30 MONTH NOTES - TIERED	4,814.66	1.5000	02/09/2015	
1000356 Rev. Winston W. Gibbons	132665	Three Year Notes Tiered	1,421.03	1.7500	06/07/2016	
1000356 Rev. Winston W. Gibbons	132666	30 Month Notes Tiered	529.76	1.2500	04/25/2016	
1000356 Rev. Winston W. Gibbons	132667	Three Year Notes Tiered	1,054.06	1.7500	07/08/2016	
1000356 Rev. Winston W. Gibbons	132668	30 MONTH NOTES - TIERED	1,038.43	1.5000	03/11/2015	
1000356 Rev. Winston W. Gibbons	132669	THREE YEAR NOTES - TIERED	3,881.55	2.5000	02/06/2015	
1000356 Rev. Winston W. Gibbons	132670	30 Month Notes Tiered	3,544.82	1.2500	05/30/2017	
1000367 Rev. Francis I. Gregory	132164	Four Year Notes-Step Up	67,533.13	2.1250	01/29/2018	
1000381 Dr. Karla Chapman	131990	Green 30 Month Notes Tiered	29,678.89	1.6250	06/15/2017	
1000381 Dr. Karla Chapman	133708	Green 30 Month Notes Tiered	13,389.85	1.5000	02/29/2016	
1000391 Mrs. Cynthia B. Vaughan	121250	Three Year Notes Tiered	2,488.41	1.7500	01/31/2018	
1000400 Mr. Jorge W. Wiley	135546	FIVE YEAR NOTES-STEP UP	17,000.00	3.0000	09/18/2017	
1000400 Mr. Jorge W. Wiley	132358	30 MONTH NOTES - TIERED	28,143.13	1.6250	03/04/2015	
1000400 Mr. Jorge W. Wiley	132360	Three Year Notes Tiered	6,733.31	1.7500	02/06/2017	
1000411 Ms. Hope F. Fischer	136769	CAPITAL BUILDER NOTES	1,001.30	.1500		
1000411 Ms. Hope F. Fischer	106156	Three Year Notes Tiered	4,324.65	1.7500	10/11/2016	
1000425 Miss Marie A. Curtis	134598	Green 30 Month Notes Tiered	2,513.96	1.5000	11/30/2016	
1000463 Ms. Karen S. Todd	101075	VARIABLE RATE DEMAND NOTE	17,140.07	2.6250		
1000473 The Reverend Robin B. Clayton	111426	18 MONTH NOTES - TIERED	5,694.39	.7500	11/30/2015	
1000482 Mr. Ken C. Ball	131801	Five Year Notes-Step Up	29,799.58	2.6250	12/02/2019	
1000482 Mr. Ken C. Ball	136241	FIVE YEAR NOTES-STEP UP	5,038.54	3.0000	05/14/2018	
1000482 Mr. Ken C. Ball	119357	18 MONTH NOTES - TIERED	2,709.26	.7500	04/27/2015	
1000484 Mr. Norbert I. Boone	89996	Three Year Notes Tiered	5,074.56	1.7500	11/14/2016	
1000514 Dr. Butch Rivera Jr.	111690	18 MONTH NOTES - TIERED	863.33	.7500	05/30/2016	
1000568 Ms. Ellie Dixon	132538	FIVE YEAR NOTES - TIERED	609.19	4.2500	04/20/2015	
1000568 Ms. Ellie Dixon	132539	FIVE YEAR NOTES - TIERED	609.19	4.2500	04/20/2015	
1000568 Ms. Ellie Dixon	132102	THREE YEAR NOTES - TIERED	4,279.41	2.0000	01/14/2016	
1000588 Mr. Harold Mooney	130310	Demand Notes II - Var	18,884.12	.3750		
1000588 Mr. Harold Mooney	101320	VARIABLE RATE DEMAND NOTE	3,192.20	2.5000		
1000593 Ms. Tara Rowe	120680	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	09/25/2017	
1000593 Ms. Tara Rowe	118758	30 Month Notes Tiered	5,000.00	1.2500	06/13/2016	
1000716 Ms. Rhonda Sherman	111123	Three Year Notes Tiered	7,155.81	1.7500	10/31/2017	
1000716 Ms. Rhonda Sherman	111125	Three Year Notes Tiered	7,298.04	1.7500	10/31/2017	
1000716 Ms. Rhonda Sherman	111126	Three Year Notes Tiered	7,155.93	1.7500	10/31/2017	
1000716 Ms. Rhonda Sherman	111127	Three Year Notes Tiered	9,203.00	1.7500	09/19/2016	
1000716 Ms. Rhonda Sherman	111128	Three Year Notes Tiered	9,203.00	1.7500	09/19/2016	
1000716 Ms. Rhonda Sherman	111129	Three Year Notes Tiered	9,203.00	1.7500	09/19/2016	
1000716 Ms. Rhonda Sherman	111130	Three Year Notes Tiered	9,895.87	1.7500	09/19/2016	
1000716 Ms. Rhonda Sherman	111131	Three Year Notes Tiered	9,895.87	1.7500	09/19/2016	
1000716 Ms. Rhonda Sherman	111132	Three Year Notes Tiered	9,895.87	1.7500	09/19/2016	
1000716 Ms. Rhonda Sherman	111133	Three Year Notes Tiered	41,431.91	1.8750	02/20/2017	
1000716 Ms. Rhonda Sherman	111134	Three Year Notes Tiered	34,584.76	1.8750	03/13/2017	
1000716 Ms. Rhonda Sherman	111135	Three Year Notes Tiered	7,155.93	1.7500	10/31/2017	
1000716 Ms. Rhonda Sherman	111136	Three Year Notes Tiered	7,155.94	1.7500	10/31/2017	
1000716 Ms. Rhonda Sherman	111137	Three Year Notes Tiered	25,218.55	1.7500	10/31/2017	
1000716 Ms. Rhonda Sherman	111122	Three Year Notes Tiered	7,155.81	1.7500	10/31/2017	
1000719 Mr. Truman Burnett	108749	VARIABLE RATE DEMAND NOTE	847.44	2.5000		
1000719 Mr. Truman Burnett	108752	VARIABLE RATE DEMAND NOTE	676.03	2.5000		
1000719 Mr. Truman Burnett	126672	FIVE YEAR NOTES - IRA Only	7,503.17	5.3750	05/02/2011	
1000719 Mr. Truman Burnett	108747	FIVE YEAR NOTES - TIERED	6,497.03	5.1250	04/23/2012	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1000736 Mrs. Melanie O'Neill	115101	30 Month Notes Tiered	2,476.85	1.2500	05/30/2017	
1000829 Dr. Kristi Banks	105072	30 MONTH NOTES - TIERED	12,480.69	1.5000	04/20/2015	
1000859 The Reverend J. S. Buck	107884	THREE YEAR NOTES - TIERED	7,284.96	3.6000	08/08/2014	
1000859 The Reverend J. S. Buck	110090	30 MONTH NOTES - TIERED	36,130.63	1.6250	12/18/2014	
1000868 Mrs. L. I. Moon	115181	30 MONTH NOTES - TIERED	7,961.73	2.0000	11/03/2014	
1000868 Mrs. L. I. Moon	135407	30 Month Notes Tiered	3,263.28	1.2500	09/12/2016	
1000888 The Reverend Laura Callahan	130730	THREE YEAR NOTES - TIERED	17,539.26	2.5000	03/05/2015	
1000888 The Reverend Laura Callahan	134343	Three Year Notes Tiered	11,196.24	1.7500	10/02/2017	
1000888 The Reverend Laura Callahan	136490	Three Year Notes Tiered	25,858.77	1.8750	10/24/2016	
1000921 Mrs. Alison C. Paulson	114005	Three Year Notes Tiered	3,634.50	1.7500	02/24/2017	
1000924 Ms. Jennifer M. King	129193	FIVE YEAR NOTES-STEP UP	8,254.09	3.0000	02/12/2018	
1000924 Ms. Jennifer M. King	129195	FIVE YEAR NOTES-STEP UP	8,254.09	3.0000	02/12/2018	
1000924 Ms. Jennifer M. King	129198	FIVE YEAR NOTES-STEP UP	6,770.67	3.0000	02/12/2018	
1000924 Ms. Jennifer M. King	130784	Five Year Notes-Step Up	1,035.05	2.5000	04/01/2019	
1000924 Ms. Jennifer M. King	132088	Five Year Notes-Step Up	1,212.07	2.5000	01/31/2020	
1000924 Ms. Jennifer M. King	132089	Five Year Notes-Step Up	1,212.07	2.5000	01/31/2020	
1000924 Ms. Jennifer M. King	132090	Five Year Notes-Step Up	1,212.07	2.5000	01/31/2020	
1000924 Ms. Jennifer M. King	132494	FIVE YEAR NOTES - TIERED	18,206.69	4.2500	04/13/2015	
1000924 Ms. Jennifer M. King	132655	FIVE YEAR NOTES - TIERED	25,161.16	4.2500	05/18/2015	
1000924 Ms. Jennifer M. King	132885	FIVE YEAR NOTES - TIERED	2,970.52	4.0000	07/06/2015	
1000924 Ms. Jennifer M. King	133903	FIVE YEAR NOTES - TIERED	2,037.07	3.5000	04/11/2016	
1000924 Ms. Jennifer M. King	134745	FIVE YEAR NOTES-STEP UP	32,020.76	3.6250	01/17/2017	
1000924 Ms. Jennifer M. King	135952	FIVE YEAR NOTES-STEP UP	5,291.95	3.0000	02/05/2018	
1000924 Ms. Jennifer M. King	129194	FIVE YEAR NOTES-STEP UP	8,254.09	3.0000	02/12/2018	
1001007 Mr. Joe J. Strickland	134804	Three Year Notes Tiered	9,811.67	1.7500	01/31/2018	
1001099 The Reverend Chris S. Frazier	134148	30 MONTH NOTES - TIERED	71,990.56	1.6250	09/14/2015	
1001196 Mr. D. F. Bean	123463	Three Year Notes Tiered	6,151.08	1.7500	08/08/2016	
1001214 Mr. Perry Hamilton	115164	30 Month Notes Tiered	3,234.75	1.2500	05/30/2017	
1001214 Mr. Perry Hamilton	117296	THREE YEAR NOTES - TIERED	1,852.71	2.0000	09/10/2015	
1001214 Mr. Perry Hamilton	118473	30 Month Notes Tiered	3,053.33	1.2500	05/18/2016	
1001214 Mr. Perry Hamilton	118497	Three Year Notes Tiered	2,803.62	1.7500	08/26/2016	
1001214 Mr. Perry Hamilton	118498	30 MONTH NOTES - TIERED	1,246.79	1.5000	05/12/2015	
1001214 Mr. Perry Hamilton	118499	THREE YEAR NOTES - TIERED	1,093.47	2.0000	11/16/2015	
1001214 Mr. Perry Hamilton	118500	30 MONTH NOTES - TIERED	2,168.17	1.5000	04/13/2015	
1001214 Mr. Perry Hamilton	111943	30 MONTH NOTES - TIERED	2,935.72	1.5000	07/28/2015	
1001280 Mrs. M. R. Atkinson	124127	Three Year Notes Tiered	22,041.72	1.7500	12/30/2016	
1001280 Mrs. M. R. Atkinson	120621	Three Year Notes Tiered	12,551.30	1.7500	10/31/2017	
1001290 Mr. Dennis I. Lange	129131	FOUR YEAR NOTES-STEP UP	11,503.79	3.0000	01/25/2016	
1001290 Mr. Dennis I. Lange	129581	FIVE YEAR NOTES-STEP UP	12,633.56	3.0000	05/21/2018	
1001290 Mr. Dennis I. Lange	132630	THREE YEAR NOTES - TIERED	39,567.77	2.6250	01/23/2015	
1001290 Mr. Dennis I. Lange	132631	30 MONTH NOTES - TIERED	10,063.39	1.5000	08/25/2015	
1001290 Mr. Dennis I. Lange	132995	FIVE YEAR NOTES - TIERED	5,955.87	4.0000	07/30/2015	
1001290 Mr. Dennis I. Lange	133808	FIVE YEAR NOTES - TIERED	5,699.90	3.5000	03/21/2016	
1001290 Mr. Dennis I. Lange	135377	FIVE YEAR NOTES-STEP UP	5,376.22	3.0000	07/24/2017	
1001290 Mr. Dennis I. Lange	136237	FIVE YEAR NOTES-STEP UP	5,248.90	3.0000	05/14/2018	
1001290 Mr. Dennis I. Lange	136238	FIVE YEAR NOTES-STEP UP	5,248.90	3.0000	05/14/2018	
1001290 Mr. Dennis I. Lange	128082	FIVE YEAR NOTES-STEP UP	7,084.88	3.5000	03/30/2017	
1001324 Mrs. Rachel Kirkpatrick	78055	18 MONTH NOTES - TIERED	4,675.91	.7500	08/01/2016	
1001365 Mr. E. Reeves	115409	Three Year Notes Tiered	5,000.00	1.7500	01/31/2018	
1001365 Mr. E. Reeves	131031	Five Year Notes-Step Up	10,000.00	2.5000	04/30/2019	
1001365 Mr. E. Reeves	132009	Five Year Notes-Step Up	10,000.00	2.5000	12/18/2019	
1001365 Mr. E. Reeves	132127	Five Year Notes-Step Up	10,000.00	2.5000	01/31/2020	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1001365 Mr. E. Reeves	133030	FIVE YEAR NOTES - TIERED	10,000.00	4.0000	08/06/2015	
1001408 Dr. Alden S. Wilcox	130587	THREE YEAR NOTES - TIERED	1,159.46	2.0000	10/19/2015	
1001414 Ms. Juanita Mast	84786	THREE YEAR NOTES - TIERED	5,301.55	2.5000	02/03/2015	
1001428 Mrs. Stella N. Chambers	129639	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1001428 Mrs. Stella N. Chambers	132777	Demand Notes II - Var	2,282.46	.2500		
1001431 Mrs. Maureen W. Young	134666	Three Year Notes Tiered	11,748.75	1.7500	12/15/2017	
1001431 Mrs. Maureen W. Young	115129	30 Month Notes Tiered	37,619.15	1.3750	05/30/2017	
1001431 Mrs. Maureen W. Young	133815	Three Year Notes Tiered	42,040.39	1.8750	03/31/2017	
1001435 Dr. Norm N. O'Connell	122567	30 MONTH NOTES - TIERED	3,578.02	1.5000	05/26/2015	
1001435 Dr. Norm N. O'Connell	122568	Three Year Notes Tiered	3,079.45	1.7500	01/01/2018	
1001435 Dr. Norm N. O'Connell	126792	Two Year Notes Tiered	5,198.12	1.0000	11/30/2016	
1001435 Dr. Norm N. O'Connell	122565	Three Year Notes Tiered	15,827.81	1.7500	05/01/2017	
1001515 Mr. Peyton R. Manning	136758	Demand Notes II - Var	10,000.00	.3750		Demand Note
1001515 Mr. Peyton R. Manning	136757	Demand Notes II - Var	5,000.00	.3750		3 Year Certificate
1001524 Mr. Luis B. Simon	135697	30 MONTH NOTES - TIERED	20,000.00	1.5000	05/12/2015	
1001536 The Reverend Eva A. Oliver	111607	18 MONTH NOTES - TIERED	1,809.01	.7500	03/30/2016	
1001822 Mrs. Beverly C. Miles	136408	30 Month Notes Tiered	18,039.82	1.2500	02/19/2016	
1001822 Mrs. Beverly C. Miles	132516	30 MONTH NOTES - TIERED	52,926.07	1.6250	04/15/2015	
1001898 Mr. Doug J. King	120262	THREE YEAR NOTES - TIERED	4,213.14	3.6000	06/02/2014	
1002512 Mr. Mike Lamb	121179	Three Year Notes Tiered	6,353.31	1.7500	01/31/2018	
1002677 The Reverend Ray Prince	120263	THREE YEAR NOTES - TIERED	3,161.81	3.6000	06/02/2014	
1004016 Mr. Earle Hutchison	128787	Four Year Notes-Step Up	27,844.96	3.6250	10/05/2015	
1004016 Mr. Earle Hutchison	131606	FIVE YEAR NOTES - TIERED	34,918.32	5.1250	09/29/2014	
1004016 Mr. Earle Hutchison	134411	Two Year Notes Tiered	21,103.06	1.0000	09/16/2015	
1004016 Mr. Earle Hutchison	134412	THREE YEAR NOTES - TIERED	33,512.64	3.7250	09/16/2014	
1004016 Mr. Earle Hutchison	134810	THREE YEAR NOTES - TIERED	53,995.93	2.6250	02/02/2015	
1004016 Mr. Earle Hutchison	135575	TWO YEAR NOTES - TIERED	27,274.36	1.3750	10/01/2014	
1004016 Mr. Earle Hutchison	127452	FOUR YEAR NOTES - TIERED	27,844.96	3.6250	09/29/2014	
1004732 Dr. Carrie V. Beard	124563	THREE YEAR NOTES - TIERED	6,094.26	2.0000	09/10/2015	
1004802 Mrs. Isabelle H. Ballard	136491	Four Year Notes-Step Up	15,369.05	2.0000	10/23/2017	
1004802 Mrs. Isabelle H. Ballard	136654	Four Year Notes-Step Up	44,732.67	2.1250	02/13/2018	
1004802 Mrs. Isabelle H. Ballard	134822	THREE YEAR NOTES - TIERED	162,415.67	2.7500	02/02/2015	
1004803 Mrs. Chris Hadley	136628	Four Year Notes-Step Up	2,929.17	2.0000	02/05/2018	
1004803 Mrs. Chris Hadley	132329	FIVE YEAR NOTES - TIERED	210,676.95	4.5000	03/05/2015	
1005105 Dr. Merrill P. Sweeney	123483	Three Year Notes Tiered	14,938.38	1.7500	08/08/2016	
1005231 Mr. Jessie E. Fink	81494	Three Year Notes Tiered	6,016.68	1.7500	03/31/2017	
1005603 Mr. Mickey A. Hewitt	123610	Three Year Notes Tiered	49,852.91	1.8750	08/29/2016	
1005603 Mr. Mickey A. Hewitt	126975	Two Year Notes Tiered	2,003.81	1.0000	11/30/2016	
1005603 Mr. Mickey A. Hewitt	132758	30 MONTH NOTES GREEN - TIERED	7,674.67	1.7500	06/08/2015	
1005603 Mr. Mickey A. Hewitt	133821	FIVE YEAR NOTES - TIERED	1,979.21	3.5000	03/28/2016	
1005603 Mr. Mickey A. Hewitt	133956	FOUR YEAR NOTES - TIERED	15,029.71	3.1250	04/27/2015	
1005603 Mr. Mickey A. Hewitt	115396	Three Year Notes Tiered	6,771.85	1.7500	01/01/2018	
1005604 The Reverend Carole C. Hewitt	132757	30 MONTH NOTES GREEN - TIERED	1,906.69	1.7500	06/08/2015	
1005604 The Reverend Carole C. Hewitt	133820	FIVE YEAR NOTES - TIERED	1,979.21	3.5000	03/28/2016	
1005604 The Reverend Carole C. Hewitt	134016	Three Year Notes Tiered	4,297.43	1.7500	11/30/2017	
1005604 The Reverend Carole C. Hewitt	134524	Three Year Flex Plus Variable	1,419.48	1.9597	10/20/2014	
1005604 The Reverend Carole C. Hewitt	126976	Two Year Notes Tiered	16,888.36	1.0000	11/30/2016	
1006916 Mr. Chuck C. Dietz	101183	VARIABLE RATE DEMAND NOTE	8,803.39	2.5000		
1006921 Mr. R. N. Ayers	124837	Five Year Notes-Step Up	4,337.30	2.5000	01/31/2020	
1007227 Mrs. Carol R. Mitchell	120578	THREE YEAR NOTES - TIERED	3,918.53	3.6000	08/19/2014	
1007242 Mr. Orville M. Steiner	109241	THREE YEAR NOTES - TIERED	156.20	2.5000	02/24/2015	
1007670 The Reverend Eunice P. Swartz	118578	30 Month Notes Tiered	7,900.44	1.2500	05/25/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1007735 Mrs. Pam G. Carlson	132541	THREE YEAR NOTES - TIERED	13,774.37	2.0000	04/19/2016	
1008542 Mr. Aaron L. Shepard	133097	Three Year Flex Plus Variable	20,659.75	1.9597	08/23/2016	
1009508 Ms. C. C. Neal	133923	THREE YEAR NOTES - TIERED	12,369.02	3.0000	04/18/2014	
1009677 Mr. Charlie D. Stauffer	109984	30 MONTH NOTES - TIERED	21,161.66	1.5000	07/16/2015	
1009677 Mr. Charlie D. Stauffer	105857	Three Year Notes Tiered	24,110.19	1.7500	01/01/2018	
1009760 Miss Rebecca T. Cole	88471	Three Year Notes Tiered	2,959.46	1.7500	01/01/2018	
1009760 Miss Rebecca T. Cole	97865	Three Year Notes Tiered	54,001.82	1.8750	01/01/2018	
1009760 Miss Rebecca T. Cole	83377	Three Year Notes Tiered	5,222.89	1.7500	01/01/2018	
1011610 The Reverend Timothy B. Baker	117860	THREE YEAR NOTES - TIERED	3,631.51	2.0000	12/10/2015	
1011610 The Reverend Timothy B. Baker	126800	Two Year Notes Tiered	3,885.79	1.0000	05/31/2016	
1011610 The Reverend Timothy B. Baker	109636	30 Month Notes Tiered	2,097.03	1.2500	05/30/2017	
1011611 Mrs. Johanna Baker	109641	30 Month Notes Tiered	2,097.03	1.2500	05/30/2017	
1011636 The Reverend Caroline Schaefer	90680	Three Year Notes Tiered	9,246.41	1.7500	02/07/2017	
1012057 Dr. Brenda E. Wallace	129303	FIVE YEAR NOTES-STEP UP	5,082.84	3.0000	03/12/2018	
1012057 Dr. Brenda E. Wallace	129370	FIVE YEAR NOTES-STEP UP	1,268.92	3.0000	03/27/2018	
1012057 Dr. Brenda E. Wallace	129691	FIVE YEAR NOTES-STEP UP	3,056.66	3.0000	06/19/2018	
1012057 Dr. Brenda E. Wallace	130953	Five Year Notes-Step Up	7,819.33	2.5000	04/30/2019	
1012057 Dr. Brenda E. Wallace	121374	FIVE YEAR NOTES-STEP UP	3,337.48	3.0000	02/27/2018	
1012058 Mr. Kyle H. Wallace	129302	FIVE YEAR NOTES-STEP UP	5,082.84	3.0000	03/12/2018	
1012058 Mr. Kyle H. Wallace	129369	FIVE YEAR NOTES-STEP UP	1,268.92	3.0000	03/27/2018	
1012058 Mr. Kyle H. Wallace	129692	FIVE YEAR NOTES-STEP UP	3,056.66	3.0000	06/19/2018	
1012058 Mr. Kyle H. Wallace	130952	Five Year Notes-Step Up	7,819.33	2.5000	04/30/2019	
1012058 Mr. Kyle H. Wallace	121373	FIVE YEAR NOTES-STEP UP	3,337.48	3.0000	02/27/2018	
1012105 Mrs. Roxanne Lindsey	134119	Three Year Notes Tiered	32,563.85	1.8750	12/15/2017	
1012105 Mrs. Roxanne Lindsey	134217	Three Year Notes Tiered	29,700.65	1.8750	12/15/2017	
1012105 Mrs. Roxanne Lindsey	136277	Four Year Notes Step-Up Tiere	30,989.83	2.3750	06/05/2017	
1012105 Mrs. Roxanne Lindsey	136737	Four Year Notes-Step Up	20,872.93	2.0000	03/07/2018	
1012105 Mrs. Roxanne Lindsey	132075	Five Year Notes-Step Up	51,723.81	2.6250	01/31/2020	
1012135 Mr. Harvey L. Walters	99954	THREE YEAR NOTES - TIERED	1,000.00	3.6000	06/09/2014	
1012159 Ms. A. S. Voss	136443	Three Year Notes Tiered	7,510.53	1.7500	09/09/2016	
1012159 Ms. A. S. Voss	113683	THREE YEAR NOTES - TIERED	22,962.49	2.5000	03/02/2015	
1012381 Ms. Georgia A. Hadley	126494	FIVE YEAR NOTES - TIERED	3,646.47	3.5000	03/28/2016	
1012383 Ms. Jeannette T. Kauffman	104504	30 MONTH NOTES - TIERED	1,238.33	1.5000	03/04/2015	
1012383 Ms. Jeannette T. Kauffman	95391	Two Year Notes Tiered	1,200.32	1.0000	12/23/2015	
1012401 The Reverend Laurel Rose	135014	Three Year Notes Tiered	25,000.00	1.8750	07/08/2016	
1012401 The Reverend Laurel Rose	121148	Three Year Notes Tiered	1,000.00	1.7500	01/01/2018	
1012402 Mr. Gerald V. Morgan	135015	Three Year Notes Tiered	25,000.00	1.8750	07/08/2016	
1012402 Mr. Gerald V. Morgan	121149	Three Year Notes Tiered	1,000.00	1.7500	01/01/2018	
1013125 Ms. Opal Hays	119298	Three Year Notes Tiered	7,895.08	1.7500	10/02/2017	
1013125 Ms. Opal Hays	119299	THREE YEAR NOTES - TIERED	8,394.86	2.0000	09/10/2015	
1013125 Ms. Opal Hays	119297	THREE YEAR NOTES - TIERED	16,756.71	2.0000	08/21/2015	
1013144 Ms. J. C. Smith	128886	TWO YEAR NOTES - TIERED	10,278.17	1.2500	06/04/2014	
1013144 Ms. J. C. Smith	130578	TWO YEAR NOTES - TIERED	20,355.83	1.2500	03/02/2015	
1013144 Ms. J. C. Smith	128884	Three Year Notes Tiered	17,718.32	1.7500	03/03/2017	
1013167 Dr. Sheri Paul	84975	THREE YEAR NOTES - TIERED	3,409.53	2.5000	02/23/2015	
1013173 Ms. Jenny Simmons	121747	THREE YEAR NOTES - TIERED	1,368.26	2.5000	05/14/2015	
1013346 Ms. Lyn Grove	116772	THREE YEAR NOTES - TIERED	3,706.26	2.0000	06/22/2015	
1013346 Ms. Lyn Grove	119094	Education Growth Note	5,168.21	2.0815	09/09/2021	
1013346 Ms. Lyn Grove	119095	Education Growth Note	5,168.21	2.0815	06/21/2022	
1013391 Mr. Zachary M. Austin	126923	Two Year Notes Tiered	17,327.99	1.0000	11/30/2016	
1013438 Dr. Catherine Fields	128992	FIVE YEAR NOTES-STEP UP	2,053.45	3.0000	12/13/2017	
1013438 Dr. Catherine Fields	133263	FIVE YEAR NOTES - TIERED	18,169.61	3.5000	10/26/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1013438 Dr. Catherine Fields	133264	FIVE YEAR NOTES - TIERED	18,169.61	3.5000	10/26/2015	
1013438 Dr. Catherine Fields	133826	Three Year Notes Tiered	7,756.33	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133828	Three Year Notes Tiered	7,756.33	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133829	Three Year Notes Tiered	8,644.90	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133830	Three Year Notes Tiered	1,176.18	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133831	Three Year Notes Tiered	1,176.18	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133832	Three Year Notes Tiered	1,176.18	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133833	Three Year Notes Tiered	1,176.18	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	133834	Three Year Notes Tiered	1,176.18	1.7500	03/31/2017	
1013438 Dr. Catherine Fields	134690	Three Year Flex Plus Variable	1,071.53	1.9597	01/01/2018	
1013438 Dr. Catherine Fields	134691	Three Year Flex Plus Variable	1,071.53	1.9597	01/01/2018	
1013438 Dr. Catherine Fields	135093	FIVE YEAR NOTES - TIERED	18,169.60	3.5000	10/26/2015	
1013438 Dr. Catherine Fields	136695	Five Year Notes-Step Up	1,116.74	2.5000	02/28/2019	
1013438 Dr. Catherine Fields	136696	Five Year Notes-Step Up	11,167.28	2.5000	02/28/2019	
1013456 Mr. Floyd Irving Hines	86317	THREE YEAR NOTES - TIERED	6,595.56	2.0000	07/17/2015	
1013471 Quality Corporation	136430	ONE YEAR NOTES - TIERED	181,805.88	.7500	11/30/2015	
1013471 Quality Corporation	136431	Demand Notes II - Var	90,601.32	.5000		
1013473 Dr. Carl Kane	136030	Three Year Flex Plus Variable	1,151.01	1.9597	03/01/2016	
1013516 Mr. Jacob Montgomery	129069	FOUR YEAR NOTES-STEP UP	17,571.96	3.0000	01/04/2016	
1013516 Mr. Jacob Montgomery	129689	FIVE YEAR NOTES-STEP UP	187,902.92	3.2500	06/19/2018	
1013516 Mr. Jacob Montgomery	130791	Five Year Notes-Step Up	1,677.08	2.5000	04/01/2019	
1013567 Mrs. Terry Elliott	123835	Demand Notes II - Var	3,920.56	.2500		
1013696 Mrs. Jacqueline Byrne	103675	Three Year Notes Tiered	2,323.38	1.7500	06/30/2017	
1013817 Ms. Juanita J. Osborne	127947	THREE YEAR NOTES - TIERED	7,783.22	2.0000	02/26/2016	
1013876 Mr. Tony T. Koehn	112950	Three Year Notes Tiered	6,314.09	1.7500	01/01/2018	
1013898 Mr. August R. Campbell	135889	FOUR YEAR NOTES-STEP UP	2,427.02	2.5000	01/23/2017	
1013910 St. Andrews Free Methodist	125664	ONE YEAR NOTES - TIERED	9,740.65	.5000	11/30/2015	
1014001 Ms. Edith G. Marsh	110533	30 MONTH NOTES - TIERED	2,063.51	1.5000	02/02/2015	
1014012 Mrs. Tammy M. Davidson	120794	FIVE YEAR NOTES-STEP UP	1,030.59	3.0000	10/23/2017	
1014012 Mrs. Tammy M. Davidson	133573	FIVE YEAR NOTES - TIERED	733.66	3.5000	01/26/2016	
1014012 Mrs. Tammy M. Davidson	134212	Five Year Notes-Step Up	13,227.29	4.0000	07/18/2016	
1014012 Mrs. Tammy M. Davidson	134830	FIVE YEAR NOTES-STEP UP	2,084.12	3.5000	02/06/2017	
1014035 Mr. Dallas Thomson	130149	Five Year Notes-Step Up	3,110.52	2.5000	11/26/2018	
1014035 Mr. Dallas Thomson	131433	Five Year Notes-Step Up	6,047.37	2.5000	12/02/2019	
1014062 Mr. Elliott Holland	131254	Three Year Flex Plus Variable	78,149.34	2.0847	06/22/2012	
1014062 Mr. Elliott Holland	125269	Demand Notes II - Var	70,759.08	.5000		
1014147 Mr. S. G. Arnold	136662	Four Year Notes-Step Up	33,258.61	2.1250	02/19/2018	
1014147 Mr. S. G. Arnold	136741	Three Year Flex Plus Variable	1,523.74	1.9597	03/10/2017	
1014147 Mr. S. G. Arnold	126766	Two Year Notes Tiered	6,495.45	1.0000	10/31/2016	
1014147 Mr. S. G. Arnold	97368	Two Year Notes Tiered	3,330.24	1.0000	10/31/2016	
1014147 Mr. S. G. Arnold	126958	Two Year Notes Tiered	3,697.78	1.0000	10/31/2016	
1014198 Dr. L. S. Stokes	130748	THREE YEAR NOTES - TIERED	70,740.78	2.6250	03/09/2015	
1014268 Mr. Vic E. Harris	133545	FIVE YEAR NOTES - TIERED	1,247.04	3.5000	01/20/2016	
1014268 Mr. Vic E. Harris	133065	FIVE YEAR NOTES - TIERED	1,573.98	4.0000	08/17/2015	
1014268 Mr. Vic E. Harris	134143	Three Year Notes Tiered	2,266.03	1.7500	12/15/2017	
1014308 Mr. Irvin M. Koenig	131845	18 MONTH NOTES - TIERED	2,184.64	.7500	05/30/2016	
1014308 Mr. Irvin M. Koenig	135111	18 MONTH NOTES - TIERED	2,570.08	.7500	04/21/2015	
1014308 Mr. Irvin M. Koenig	127284	Demand Notes II - Var	3,878.31	.2500		
1014316 Mr. Dudley Grant	129966	Five Year Notes-Step Up	11,716.65	2.5000	10/01/2018	
1014316 Mr. Dudley Grant	131109	THREE YEAR NOTES - TIERED	6,400.98	2.0000	09/17/2015	
1014316 Mr. Dudley Grant	133693	Three Year Notes Tiered	21,859.81	1.7500	02/24/2017	
1014316 Mr. Dudley Grant	129960	THREE YEAR NOTES - TIERED	8,413.22	3.6000	06/09/2014	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1014316 Mr. Dudley Grant	129961	30 Month Notes Tiered	5,696.43	1.2500	06/20/2016	
1014440 Ms. Doreen George	129808	ONE YEAR NOTES - TIERED	1,083.91	.5000	08/06/2014	
1014444 Mrs. Muriel M. Allison	90760	Three Year Notes Tiered	5,000.00	1.7500	02/24/2017	
1014482 Ms. Polly Shields	80248	Three Year Notes Tiered	2,000.00	1.7500	01/02/2017	
1014537 Ms. Lynne H. Cramer	134829	FIVE YEAR NOTES-STEP UP	48,508.89	3.6250	02/06/2017	
1014537 Ms. Lynne H. Cramer	136219	FIVE YEAR NOTES-STEP UP	26,319.91	3.1250	05/03/2018	
1014577 Mr. Jan Conrad Sr.	134891	Three Year Notes Tiered	5,787.89	1.7500	02/20/2017	
1014577 Mr. Jan Conrad Sr.	134890	Three Year Notes Tiered	5,703.09	1.7500	02/07/2017	
1014577 Mr. Jan Conrad Sr.	134889	Three Year Notes Tiered	6,864.26	1.7500	01/31/2017	
1014577 Mr. Jan Conrad Sr.	134888	30 MONTH NOTES - TIERED	2,407.15	2.0000	10/13/2014	
1014577 Mr. Jan Conrad Sr.	134892	Three Year Notes Tiered	14,058.58	1.7500	02/28/2017	
1014577 Mr. Jan Conrad Sr.	134893	TWO YEAR NOTES - TIERED	7,614.39	1.2500	07/23/2014	
1014577 Mr. Jan Conrad Sr.	135026	30 MONTH NOTES - TIERED	1,629.01	1.5000	01/26/2015	
1014577 Mr. Jan Conrad Sr.	135376	Three Year Flex Plus Variable	3,430.06	1.9597	07/23/2015	
1014662 Miss Janice Parsons	100185	FLEXIBLE DEMAND NOTES	91.92	3.0000		
1014694 Holy Cross Salvation Army	128195	CAPITAL BUILDER NOTES	19,738.31	.2500		
1014779 Mr. Carroll C. Bruce	134968	Green 30 Month Notes Tiered	593.74	1.5000	05/30/2017	
1014815 Mrs. D. T. Murray	116876	THREE YEAR NOTES - TIERED	24,764.73	2.0000	07/17/2015	
1014815 Mrs. D. T. Murray	134397	Two Year Notes Tiered	10,626.10	1.0000	09/16/2015	
1014815 Mrs. D. T. Murray	132879	30 MONTH NOTES - TIERED	11,098.80	1.5000	07/02/2015	
1014857 Mrs. C. K. Swenson	131515	18 MONTH NOTES - TIERED	48,013.36	.8750	09/04/2015	
1014935 The Reverend A. D. Goodman	128813	ONE YEAR NOTES - TIERED	77,992.36	.6250	03/03/2015	
1014936 The Reverend Cecil S. Simpson	88517	Three Year Notes Tiered	4,045.96	1.7500	11/30/2017	
1015003 Mr. Glenn R. Howe	120419	Demand Notes II - Var	52.62	.2500		
1015019 Mrs. Evelyn Lane	133237	Three Year Flex Plus Variable	1,416.33	1.9597	10/18/2016	
1015019 Mrs. Evelyn Lane	133231	Three Year Flex Plus Variable	2,095.96	1.9597	10/11/2016	
1015081 Mr. Rich D. Frank	96869	Three Year Notes Tiered	1,454.63	1.7500	06/03/2016	
1015132 Mr. Maurice C. Potts	124901	Three Year Notes Tiered	1,000.00	1.7500	10/11/2016	
1015147 Mrs. Stacey Banks	131369	Two Year Notes Tiered	5,000.00	1.0000	09/30/2016	
1015147 Mrs. Stacey Banks	135647	Demand Notes II - Var	10,008.68	.3750		
1015161 Dr. Josephine E. Leach	121539	30 MONTH NOTES - TIERED	7,040.69	1.5000	04/01/2015	
1015161 Dr. Josephine E. Leach	121536	Three Year Notes Tiered	3,354.62	1.7500	02/28/2017	
1015161 Dr. Josephine E. Leach	135047	THREE YEAR NOTES - TIERED	4,313.60	2.5000	04/03/2015	
1015161 Dr. Josephine E. Leach	135327	FOUR YEAR NOTES-STEP UP	10,137.05	2.5000	06/22/2016	
1015161 Dr. Josephine E. Leach	121537	30 Month Notes Tiered	2,444.47	1.2500	07/31/2017	
1015192 Ms. Eileen J. Patrick	100476	FLEXIBLE DEMAND NOTES	334.11	3.0000		
1015255 Ms. Janice H. Palmer	93612	THREE YEAR NOTES - TIERED	130.08	2.5000	04/13/2015	
1015273 Mrs. Valerie H. Maxwell	132653	FIVE YEAR NOTES - TIERED	3,871.17	4.2500	05/14/2015	
1015273 Mrs. Valerie H. Maxwell	130936	Five Year Notes-Step Up	7,929.85	2.5000	12/02/2019	
1015273 Mrs. Valerie H. Maxwell	132338	FIVE YEAR NOTES - TIERED	4,797.55	4.2500	03/09/2015	
1015273 Mrs. Valerie H. Maxwell	132646	FIVE YEAR NOTES - TIERED	5,103.05	4.2500	05/12/2015	
1015273 Mrs. Valerie H. Maxwell	132887	FIVE YEAR NOTES - TIERED	3,185.39	4.0000	07/06/2015	
1015273 Mrs. Valerie H. Maxwell	127909	Five Year Notes-Step Up	5,135.69	4.0000	08/03/2016	
1015273 Mrs. Valerie H. Maxwell	130137	FOUR YEAR NOTES-STEP UP	2,850.18	2.5000	11/21/2016	
1015273 Mrs. Valerie H. Maxwell	130143	FOUR YEAR NOTES-STEP UP	3,891.52	2.5000	11/28/2016	
1015273 Mrs. Valerie H. Maxwell	130144	FOUR YEAR NOTES-STEP UP	10,305.23	2.5000	11/28/2016	
1015273 Mrs. Valerie H. Maxwell	133208	FIVE YEAR NOTES - TIERED	10,052.37	4.0000	09/30/2015	
1015273 Mrs. Valerie H. Maxwell	134215	Five Year Notes-Step Up	2,777.95	4.0000	07/18/2016	
1015273 Mrs. Valerie H. Maxwell	133954	FIVE YEAR NOTES - TIERED	12,478.75	3.5000	04/25/2016	
1015473 Mr. Geoff Chambers	134060	FIVE YEAR NOTES - TIERED	3,499.67	3.5000	05/23/2016	
1015473 Mr. Geoff Chambers	114779	THREE YEAR NOTES - TIERED	1,563.29	2.5000	04/24/2015	
1015859 Mrs. Myrtle Huber	134498	Three Year Notes Tiered	18,200.73	1.7500	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1015922 Mr. Gus Ryan	134551	18 MONTH NOTES - TIERED	6,874.70	.7500	05/30/2016	
1015922 Mr. Gus Ryan	128352	ONE YEAR NOTES - TIERED	2,824.17	.5000	11/02/2015	
1016475 Rev. Ralph I. Gillespie	91037	Three Year Notes Tiered	5,015.52	1.7500	05/01/2017	
1017233 Mr. Peter Edwards	111429	30 MONTH NOTES - TIERED	4,996.91	1.5000	05/19/2015	
1017233 Mr. Peter Edwards	112653	18 MONTH NOTES - TIERED	2,308.37	.7500	11/03/2014	
1017233 Mr. Peter Edwards	122172	THREE YEAR NOTES - TIERED	7,771.30	2.0000	01/11/2016	
1017233 Mr. Peter Edwards	110867	18 MONTH NOTES - TIERED	7,300.71	.7500	08/28/2015	
1017233 Mr. Peter Edwards	119409	18 MONTH NOTES - TIERED	14,270.01	.7500	06/02/2015	
1017233 Mr. Peter Edwards	120137	THREE YEAR NOTES - TIERED	39,426.26	3.1250	04/29/2014	
1017548 Mrs. Opal Whitaker	104676	VARIABLE RATE DEMAND NOTE	84.75	2.5000		
1017584 Ms. Charlotte A. Church	131023	18 MONTH NOTES - TIERED	15,000.00	.7500	04/28/2015	
1017584 Ms. Charlotte A. Church	136265	Demand Notes II - Var	20,000.00	.3750		
1017616 Ms. A. I. Sanchez	90158	Three Year Notes Tiered	4,999.62	1.7500	12/06/2016	
1017750 The Reverend Russ Hogan	133893	Three Year Flex Plus Variable	5,485.99	1.9597	05/01/2017	
1017772 Mr. Hugh L. Powell	136523	Four Year Notes-Step Up	28,698.54	2.1250	11/20/2017	
1017772 Mr. Hugh L. Powell	132485	THREE YEAR NOTES - TIERED	94,374.49	2.1250	04/08/2016	
1017772 Mr. Hugh L. Powell	132292	THREE YEAR NOTES - TIERED	12,152.47	2.0000	03/01/2016	
1017776 Mr. Jan I. Strickland	135896	Three Year Flex Plus Variable	153,776.27	2.2097	01/22/2016	
1017804 The Reverend Sara J. Bryant	130311	Two Year Notes Tiered	5,745.63	1.0000	01/02/2017	
1017804 The Reverend Sara J. Bryant	135915	Three Year Flex Plus Variable	7,697.71	1.9597	01/28/2016	
1017814 Mrs. Maxine E. Yost	131235	Five Year Notes-Step Up	7,839.69	2.5000	12/02/2019	
1017814 Mrs. Maxine E. Yost	133468	Five Year Notes-Step Up	17,931.42	2.5000	01/31/2020	
1017878 Mr. Ronnie W. Marshall	136598	ONE YEAR NOTES - TIERED	3,049.61	.5000	02/01/2016	
1017878 Mr. Ronnie W. Marshall	136593	ONE YEAR NOTES - TIERED	2,105.01	.5000	02/01/2016	
1017878 Mr. Ronnie W. Marshall	136558	ONE YEAR NOTES - TIERED	5,146.25	.5000	12/31/2015	
1017878 Mr. Ronnie W. Marshall	136349	ONE YEAR NOTES - TIERED	3,151.94	.5000	11/30/2015	
1017878 Mr. Ronnie W. Marshall	136747	ONE YEAR NOTES - TIERED	11,029.58	.5000	03/11/2015	
1017878 Mr. Ronnie W. Marshall	134369	Three Year Notes Tiered	3,000.00	1.7500	11/30/2017	
1017878 Mr. Ronnie W. Marshall	136168	ONE YEAR NOTES - TIERED	4,085.95	.5000	04/30/2015	
1017878 Mr. Ronnie W. Marshall	136283	ONE YEAR NOTES - TIERED	4,175.09	.5000	11/30/2015	
1018011 Dr. Lou G. Gleason Sr.	122183	30 MONTH NOTES - TIERED	10,956.08	1.5000	07/16/2015	
1018153 Mrs. Ada Maloney	133791	FIVE YEAR NOTES - TIERED	50,000.00	3.6250	03/16/2016	
1018222 Miss Geneva Carlson	97360	THREE YEAR NOTES - TIERED	15,913.58	2.0000	01/22/2016	
1018233 Mrs. Emma R. Cameron	134344	Three Year Notes Tiered	8,514.58	1.7500	07/26/2016	
1018233 Mrs. Emma R. Cameron	134345	FLEXIBLE DEMAND NOTES	1,429.09	3.0000		
1018233 Mrs. Emma R. Cameron	80786	Three Year Notes Tiered	16,698.46	1.7500	01/30/2017	
1018280 Mrs. Christine Klein	133168	30 MONTH NOTES GREEN - TIERED	4,147.18	1.7500	09/18/2015	
1018356 The Reverend Lowell B. Bender	100911	Three Year Notes Tiered	10,408.45	1.7500	08/31/2017	
1018368 The Reverend Deborah Frye	115102	30 Month Notes Tiered	2,665.57	1.2500	05/30/2017	
1018409 Dr. Harlan Walters	135681	FIVE YEAR NOTES-STEP UP	35,019.95	3.1250	11/06/2017	
1018410 The Reverend Lucy B. Howe	134238	Three Year Notes Tiered	34,424.83	1.8750	10/31/2017	
1018410 The Reverend Lucy B. Howe	134820	THREE YEAR NOTES - TIERED	7,654.36	2.5000	02/02/2015	
1018410 The Reverend Lucy B. Howe	135917	ONE YEAR NOTES - TIERED	35,441.06	.6250	02/01/2016	
1018410 The Reverend Lucy B. Howe	136115	THREE YEAR NOTES - TIERED	10,274.76	2.0000	04/05/2016	
1018410 The Reverend Lucy B. Howe	124979	Three Year Notes Tiered	50,873.81	1.8750	03/03/2017	
1018428 Burton Sisters Store	130082	Five Year Notes-Step Up	28,300.00	2.6250	11/05/2018	
1019668 Mr. Kerry Bishop	132278	18 MONTH NOTES - TIERED	9,612.09	.7500	05/02/2016	
1019910 Mr. Elliott K. Vaughan	124828	FOUR YEAR NOTES-STEP UP	4,362.83	2.5000	01/23/2017	
1019910 Mr. Elliott K. Vaughan	136358	ONE YEAR NOTES - TIERED	7,691.59	.5000	11/02/2015	
1019910 Mr. Elliott K. Vaughan	120152	Three Year Notes Tiered	58.74	1.7500	10/31/2017	
1019911 Mrs. Juanita D. Vaughan	136359	ONE YEAR NOTES - TIERED	8,578.26	.5000	11/02/2015	
1019911 Mrs. Juanita D. Vaughan	124829	FOUR YEAR NOTES-STEP UP	4,362.83	2.5000	01/23/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1019911	Mrs. Juanita D. Vaughan	127107	Two Year Notes Tiered	18,514.70	1.0000	10/31/2016	
1020399	Mrs. Olga P. Krueger	132739	Three Year Notes Tiered	2,482.90	1.7500	01/06/2017	
1020399	Mrs. Olga P. Krueger	132386	Four Year Notes-Step Up	58,456.32	2.1250	04/02/2018	
1020414	The Reverend Oliver Wilcox	106268	Three Year Notes Tiered	15,306.65	1.7500	11/01/2016	
1020920	Rev. Bernie L. Robinson	110283	30 Month Notes Tiered	5,000.00	1.2500	11/09/2015	
1021027	Mr. Stephen Mathews	79644	18 MONTH NOTES - TIERED	2,213.43	.7500	05/30/2016	
1021689	Mrs. Heather Wise	100006	FLEXIBLE DEMAND NOTES	605.83	3.0000		
1021689	Mrs. Heather Wise	124548	FIVE YEAR NOTES - TIERED	17,375.04	4.2500	02/11/2015	
1022155	Dr. Zach B. Shaw	124586	Demand Notes II - Var	23,272.65	.3750		
1022299	Mr. J. C. Becker	130537	TWO YEAR NOTES - TIERED	36,858.10	1.3750	02/04/2015	
1023852	The Reverend Stella N. Clark	114776	Three Year Notes Tiered	10,000.00	1.7500	11/30/2017	
1024032	Mr. Tyler W. Stover	120713	FIVE YEAR NOTES-STEP UP	7,366.52	3.0000	10/04/2017	
1024054	Mrs. Diane J. Warren	104652	VARIABLE RATE DEMAND NOTE	84.75	2.5000		
1024054	Mrs. Diane J. Warren	135769	Three Year Flex Plus Variable	1,620.36	1.9597	12/07/2015	
1024054	Mrs. Diane J. Warren	110666	VARIABLE RATE DEMAND NOTE	3,466.19	2.6250		
1024054	Mrs. Diane J. Warren	135509	Three Year Flex Plus Variable	891.71	1.9597	09/04/2015	
1024054	Mrs. Diane J. Warren	135768	Three Year Flex Plus Variable	1,620.36	1.9597	12/07/2015	
1024512	Mr. Vernon R. Fletcher	130474	TWO YEAR NOTES - TIERED	54,936.90	1.3750	02/02/2015	
1024512	Mr. Vernon R. Fletcher	126922	Two Year Notes Tiered	100,000.00	1.2500	10/31/2016	
1025282	The Reverend Bernie E. Marsh	125719	Four Year Notes-STEP UP	18,559.13	2.0000	09/25/2017	
1025293	Dr. Doreen K. Wilcox	125720	Four Year Notes-Step Up	18,559.15	2.0000	09/25/2017	
1025623	Mr. Mel Garcia	135588	Two Year Notes Tiered	3,813.62	1.0000	11/30/2016	
1025753	Dr. G. Martin Downs	132925	Three Year Notes Tiered	13,654.20	1.7500	07/12/2016	
1025753	Dr. G. Martin Downs	133365	Three Year Notes Tiered	2,000.00	1.7500	12/02/2016	
1025753	Dr. G. Martin Downs	132235	THREE YEAR NOTES - TIERED	1,000.00	2.0000	02/19/2016	
1025923	Mr. Guy Hunter	108373	FIVE YEAR NOTES-STEP UP	4,758.59	3.0000	05/02/2018	
1025923	Mr. Guy Hunter	126900	THREE YEAR NOTES - TIERED	26,992.31	2.1250	06/08/2015	
1026375	Mr. Wilson Chandler	135618	Demand Notes II - Var	50,000.00	.5000		
1026477	Mrs. Patricia R. Wilkins	111260	VARIABLE RATE DEMAND NOTE	4,296.94	2.6250		
1026477	Mrs. Patricia R. Wilkins	120483	Two Year Notes Tiered	8,532.29	1.0000	10/31/2016	
1026477	Mrs. Patricia R. Wilkins	106421	Three Year Notes Tiered	7,519.01	1.7500	12/09/2016	
1026836	Mr. Nate Kelly	126908	Two Year Notes Tiered	7,934.61	1.0000	11/30/2016	
1026836	Mr. Nate Kelly	127198	Two Year Notes Tiered	24,383.88	1.0000	11/30/2016	
1026836	Mr. Nate Kelly	121430	FIVE YEAR NOTES-STEP UP	44,213.60	3.1250	03/12/2018	
1026928	Mr. B. K. Hartley	133234	Three Year Flex Plus Variable	5,281.52	1.9597	10/14/2016	
1026928	Mr. B. K. Hartley	125510	Three Year Notes Tiered	2,108.06	1.7500	10/02/2017	
1026929	Mr. Royce R. Maxwell Jr.	120418	Demand Notes II - Var	4,318.13	.2500		
1026929	Mr. Royce R. Maxwell Jr.	133226	Three Year Flex Plus Variable	37,719.44	2.0847	10/07/2016	
1026929	Mr. Royce R. Maxwell Jr.	135012	Three Year Flex Plus Variable	3,605.65	1.9597	03/26/2015	
1026952	Ms. Audrey Carr	133268	Three Year Notes Tiered	966.28	1.7500	10/28/2016	
1026952	Ms. Audrey Carr	133105	Three Year Notes Tiered	1,004.99	1.7500	08/26/2016	
1026952	Ms. Audrey Carr	133677	Three Year Notes Tiered	939.82	1.7500	02/24/2017	
1026952	Ms. Audrey Carr	133668	Three Year Notes Tiered	789.36	1.7500	02/20/2017	
1026952	Ms. Audrey Carr	133457	Three Year Notes Tiered	956.97	1.7500	12/30/2016	
1026952	Ms. Audrey Carr	117494	VARIABLE RATE DEMAND NOTE	71.77	2.5000		
1026952	Ms. Audrey Carr	117495	VARIABLE RATE DEMAND NOTE	71.77	2.5000		
1026952	Ms. Audrey Carr	117496	VARIABLE RATE DEMAND NOTE	71.77	2.5000		
1026952	Ms. Audrey Carr	132856	Three Year Notes Tiered	1,037.86	1.7500	06/28/2016	
1026952	Ms. Audrey Carr	133955	Three Year Notes Tiered	903.29	1.7500	05/01/2017	
1026952	Ms. Audrey Carr	136234	Three Year Notes Tiered	1,036.35	1.7500	05/13/2016	
1026952	Ms. Audrey Carr	134523	Three Year Notes Tiered	903.45	1.7500	12/15/2017	
1026952	Ms. Audrey Carr	134310	Three Year Notes Tiered	932.73	1.7500	12/15/2017	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1026952	Ms. Audrey Carr	134163	Three Year Notes Tiered	923.85	1.7500	12/15/2017	
1027122	Mrs. Lorraine B. Wilkins	104647	VARIABLE RATE DEMAND NOTE	84.75	2.5000		
1027243	Mrs. Jessie Herman	132843	Four Year Notes-Step Up	11,443.95	2.0000	10/31/2018	
1027243	Mrs. Jessie Herman	132764	FIVE YEAR NOTES - TIERED	78,915.03	4.1250	06/08/2015	
1027243	Mrs. Jessie Herman	132540	FIVE YEAR NOTES - TIERED	35,969.38	4.3750	04/20/2015	
1027594	The Reverend Milt Huston Sr.	123530	Five Year Notes-Step Up	1,588.34	2.5000	04/30/2019	
1027594	The Reverend Milt Huston Sr.	134242	Five Year Notes-Step Up	5,138.45	4.0000	07/27/2016	
1027594	The Reverend Milt Huston Sr.	109503	30 Month Notes Tiered	4,196.86	1.2500	05/30/2017	
1027594	The Reverend Milt Huston Sr.	121666	FIVE YEAR NOTES-STEP UP	1,544.53	3.0000	04/16/2018	
1027594	The Reverend Milt Huston Sr.	116617	30 MONTH NOTES - TIERED	3,593.16	1.5000	04/20/2015	
1027594	The Reverend Milt Huston Sr.	108705	Five Year Notes-Step Up	13,363.06	2.5000	04/30/2019	
1027594	The Reverend Milt Huston Sr.	108710	FIVE YEAR NOTES - TIERED	13,546.08	4.2500	02/02/2015	
1027594	The Reverend Milt Huston Sr.	108714	FIVE YEAR NOTES - TIERED	12,037.11	3.5000	02/08/2016	
1027594	The Reverend Milt Huston Sr.	108719	FIVE YEAR NOTES-STEP UP	6,177.38	3.5000	03/08/2017	
1027594	The Reverend Milt Huston Sr.	108722	FIVE YEAR NOTES-STEP UP	2,763.50	3.0000	03/13/2018	
1027989	Thompson Forest Trucking	100004	FLEXIBLE DEMAND NOTES	5,756.65	3.0000		
1027989	Thompson Forest Trucking	131568	Demand Notes II - Var	63,429.08	.5000		
1027989	Thompson Forest Trucking	123557	Demand Notes II - Var	2,040.69	.2500		
1028585	Dr. Kathie Shaffer	106712	VARIABLE RATE DEMAND NOTE	4,903.90	2.5000		
1028590	The Reverend C. I. Cobb	120726	Three Year Notes Tiered	32,784.28	1.8750	11/30/2017	
1028753	Zion Church of Christ	135091	THREE YEAR NOTES - TIERED	40,000.00	2.6250	04/17/2015	
1028802	Mr. Archie Becker	122272	THREE YEAR NOTES - TIERED	15,466.80	2.0000	01/14/2016	
1028802	Mr. Archie Becker	89683	Three Year Notes Tiered	6,696.75	1.7500	09/27/2016	
1028802	Mr. Archie Becker	135793	THREE YEAR NOTES - TIERED	10,415.88	2.0000	12/14/2015	
1028802	Mr. Archie Becker	124596	Three Year Notes Tiered	7,510.83	1.7500	12/05/2016	
1028814	Mr. Brent C. Hartley	133858	FIVE YEAR NOTES - TIERED	1,573.82	3.5000	04/04/2016	
1028822	Cornerstone Baptist Church	120213	ONE YEAR NOTES - TIERED	227,980.98	.7500	11/30/2015	
1028851	Mrs. Olivia C. Nichols	132833	ONE YEAR NOTES - TIERED	5,165.48	.5000	11/02/2015	
1028889	Mrs. Suzanne Dunham	135483	FIVE YEAR NOTES-STEP UP	1,072.73	3.0000	08/21/2017	
1028889	Mrs. Suzanne Dunham	134213	Five Year Notes-Step Up	44,481.83	4.1250	07/18/2016	
1028889	Mrs. Suzanne Dunham	136200	FIVE YEAR NOTES-STEP UP	5,326.60	3.0000	04/30/2018	
1028915	Mrs. Rhonda K. Moran	78653	Two Year Notes Tiered	1,000.00	1.0000	10/31/2016	
1028919	Mrs. Hazel L. Lynn	2581	Two Year Notes Tiered	117.27	1.0000	01/06/2016	
1028989	Miss Myrna H. Weeks	118735	30 Month Notes Tiered	24,547.12	1.2500	06/09/2016	
1028989	Miss Myrna H. Weeks	80850	Three Year Notes Tiered	3,964.43	1.7500	01/31/2017	
1029119	Mr. Woody Maynard	120534	Demand Notes II - Var	57.76	.2500		
1029143	Rev. Elisabeth M. George	135803	Three Year Notes Tiered	3,250.60	1.7500	01/24/2017	
1029232	Dr. Clayton T. Carson	130325	Two Year Notes Tiered	30,000.00	1.1250	01/02/2017	
1029232	Dr. Clayton T. Carson	86708	18 MONTH NOTES - TIERED	19,701.06	.7500	08/24/2015	
1029377	The Reverend Bobbie Glover	134490	Five Year Notes-Step Up	6,820.04	4.0000	10/06/2016	
1029377	The Reverend Bobbie Glover	135817	FIVE YEAR NOTES-STEP UP	6,369.78	3.0000	12/27/2017	
1029377	The Reverend Bobbie Glover	136555	Five Year Notes-Step Up	6,668.13	2.5000	12/20/2018	
1029377	The Reverend Bobbie Glover	136660	Five Year Notes-Step Up	6,641.60	2.5000	02/18/2019	
1029377	The Reverend Bobbie Glover	133481	FIVE YEAR NOTES - TIERED	6,893.40	3.5000	12/30/2015	
1029378	Mr. Fred S. Glover	134489	Five Year Notes-Step Up	6,820.04	4.0000	10/06/2016	
1029378	Mr. Fred S. Glover	135816	FIVE YEAR NOTES-STEP UP	6,369.78	3.0000	12/27/2017	
1029378	Mr. Fred S. Glover	136556	Five Year Notes-Step Up	6,668.13	2.5000	12/20/2018	
1029378	Mr. Fred S. Glover	136661	Five Year Notes-Step Up	6,641.60	2.5000	02/18/2019	
1029378	Mr. Fred S. Glover	133482	FIVE YEAR NOTES - TIERED	6,893.40	3.5000	12/30/2015	
1029446	Mr. Edward W. Callahan	101199	VARIABLE RATE DEMAND NOTE	263.50	2.5000		
1030272	The Reverend Bart J. Banks	131487	Five Year Notes-Step Up	32,614.82	2.6250	12/02/2019	
1030272	The Reverend Bart J. Banks	108390	FIVE YEAR NOTES-STEP UP	10,144.94	3.0000	06/04/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1030281	The Reverend Jess Ziegler	82485	Three Year Notes Tiered	2,410.85	1.7500	11/30/2017
1030327	The Reverend Kermit R. Tyler	108583	FIVE YEAR NOTES-STEP UP	6,143.10	3.5000	05/01/2017
1030335	Mr. E. J. Lund	101550	ONE YEAR NOTES - TIERED	573.51	.5000	11/30/2015
1030339	The Reverend Laurie Beard	135614	FIVE YEAR NOTES-STEP UP	11,066.56	3.0000	10/17/2017
1030339	The Reverend Laurie Beard	136676	Five Year Notes-Step Up	8,185.54	2.5000	02/25/2019
1030351	Mr. Willie Summers	125737	30 MONTH NOTES - TIERED	23,996.95	1.5000	10/05/2015
1030388	Dr. Hubert M. Buck Jr.	110240	30 MONTH NOTES - TIERED	24,615.44	1.5000	01/05/2015
1030491	Dr. Duane Lynn Sr.	115909	THREE YEAR NOTES - TIERED	5,987.12	2.5000	02/27/2015
1030491	Dr. Duane Lynn Sr.	99029	Three Year Notes Tiered	7,302.65	1.7500	03/31/2017
1030491	Dr. Duane Lynn Sr.	124211	18 MONTH NOTES - TIERED	68,227.35	.8750	03/03/2015
1030548	The Reverend Ruth Flynn	120426	Demand Notes II - Var	1,012.39	.2500	
1030886	Mr. Irwin Atkinson	124741	Five Year Notes-Step Up	289.05	2.5000	01/31/2020
1030886	Mr. Irwin Atkinson	108886	FIVE YEAR NOTES-STEP UP	1,677.39	3.0000	05/01/2018
1030886	Mr. Irwin Atkinson	131041	Five Year Notes-Step Up	2,660.28	2.5000	12/02/2019
1030886	Mr. Irwin Atkinson	135333	Two Year Notes Tiered	2,062.58	1.0000	11/30/2016
1030891	The Reverend Wilbert C. Keith	125578	Three Year Notes Tiered	7,127.47	1.7500	10/31/2017
1030891	The Reverend Wilbert C. Keith	98482	Three Year Notes Tiered	16,714.86	1.7500	01/09/2017
1030891	The Reverend Wilbert C. Keith	81533	Three Year Notes Tiered	13,432.20	1.7500	05/01/2017
1030904	Ms. Gina Winters	135545	Three Year Flex Plus Variable	2,883.48	1.9597	09/17/2015
1030934	Dr. Lucile D. Orr	123325	THREE YEAR NOTES - TIERED	33,673.62	2.1250	03/15/2016
1030972	The Reverend K. I. Stout	127683	THREE YEAR NOTES - TIERED	61,542.86	2.1250	12/17/2015
1030972	The Reverend K. I. Stout	128956	Three Year Notes Tiered	34,605.66	1.8750	12/05/2016
1030972	The Reverend K. I. Stout	136374	Five Year Notes-Step Up	62,542.25	2.6250	07/30/2018
1030972	The Reverend K. I. Stout	136635	Four Year Notes-Step Up	94,962.09	2.1250	02/07/2018
1030972	The Reverend K. I. Stout	122451	THREE YEAR NOTES - TIERED	46,975.94	2.1250	01/07/2016
1031003	Mr. Joseph Wong Sr.	119202	30 Month Notes Tiered	6,528.03	1.2500	09/12/2016
1031003	Mr. Joseph Wong Sr.	88607	Three Year Notes Tiered	42,310.73	1.8750	08/09/2016
1031009	Rev. Adam P. Hendrickson	125904	Two Year Notes Tiered	46,200.91	1.1250	11/04/2015
1031009	Rev. Adam P. Hendrickson	125903	18 MONTH NOTES - TIERED	25,643.50	.8750	08/07/2015
1031032	Mrs. Alice C. Kelly	119873	VARIABLE RATE DEMAND NOTE	76.42	2.5000	
1031062	Mr. Jeff R. West	126892	Two Year Notes Tiered	20,073.84	1.0000	11/30/2016
1031465	Mrs. Agnes Dougherty	108340	FLEXIBLE DEMAND NOTES	1,115.96	3.0000	
1031465	Mrs. Agnes Dougherty	119091	30 Month Notes Tiered	2,030.00	1.2500	08/18/2016
1031469	Mrs. J. L. York	79560	18 MONTH NOTES - TIERED	1,000.00	.7500	05/14/2015
1031493	Mr. Mel Henry	124947	ONE YEAR NOTES - TIERED	248.68	.5000	02/25/2015
1031495	Mr. V. I. Pierce	124943	ONE YEAR NOTES - TIERED	248.68	.5000	02/25/2015
1031497	The Reverend Jose Jarvis	124944	ONE YEAR NOTES - TIERED	248.68	.5000	02/25/2015
1031499	The Reverend Victor R. Putnam	124945	ONE YEAR NOTES - TIERED	248.68	.5000	02/25/2015
1031501	Rev. Kenneth K. Ritter Sr.	124946	ONE YEAR NOTES - TIERED	248.68	.5000	02/25/2015
1031567	The Reverend E. H. Springer	135925	FIVE YEAR NOTES-STEP UP	106,656.30	3.2500	01/29/2018
1031567	The Reverend E. H. Springer	134937	FOUR YEAR NOTES-STEP UP	164,322.12	3.2500	03/02/2016
1031576	Mrs. Lynne B. Slater	136129	THREE YEAR NOTES - TIERED	15,696.06	2.0000	04/11/2016
1031580	Mrs. R. L. Norman	123718	Three Year Notes Tiered	5,367.51	1.7500	09/20/2016
1031580	Mrs. R. L. Norman	132956	Three Year Notes Tiered	5,232.30	1.7500	07/19/2016
1031581	Mrs. Wanda C. Dahl	134855	FIVE YEAR NOTES-STEP UP	100,000.00	3.7500	02/10/2017
1031600	Mrs. Kitty Robertson	89338	ONE YEAR NOTES - TIERED	530.34	.5000	11/30/2015
1031737	The Reverend Rolf Sweeney Sr.	135942	Demand Notes II - Var	5,617.71	.3750	
1031878	Ms. Liz N. Mason	133968	Three Year Notes Tiered	84,212.46	1.8750	05/01/2017
1031878	Ms. Liz N. Mason	134070	Three Year Notes Tiered	31,109.79	1.8750	11/30/2017
1031878	Ms. Liz N. Mason	135528	FIVE YEAR NOTES-STEP UP	54,593.22	3.1250	09/11/2017
1031878	Ms. Liz N. Mason	136686	Four Year Notes-Step Up	36,993.89	2.1250	02/26/2018
1031878	Ms. Liz N. Mason	136455	Five Year Notes-Step Up	27,305.16	2.6250	09/18/2018

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1031891 Mrs. Wendy Browning	129216	Three Year Notes Tiered	3,834.99	1.7500	02/20/2017	
1031891 Mrs. Wendy Browning	128636	Three Year Notes Tiered	17,404.94	1.7500	08/16/2016	
1031891 Mrs. Wendy Browning	136000	Three Year Flex Plus Variable	28,520.40	2.0847	02/26/2016	
1031891 Mrs. Wendy Browning	127510	30 Month Notes Tiered	2,619.10	1.2500	05/30/2017	
1031918 Mr. Michael D. Fitzgerald	124435	Three Year Notes Tiered	5,000.00	1.7500	02/24/2017	
1031918 Mr. Michael D. Fitzgerald	132180	Green 30 Month Notes Tiered	14,100.00	1.5000	07/31/2017	
1031918 Mr. Michael D. Fitzgerald	123286	FOUR YEAR NOTES-STEP UP	5,000.00	3.0000	03/14/2016	
1031919 Mrs. Jeannie Peck	117503	THREE YEAR NOTES - TIERED	88,469.81	2.1250	10/02/2015	
1031919 Mrs. Jeannie Peck	128393	Demand Notes II - Var	614.42	.2500		
1031919 Mrs. Jeannie Peck	117402	THREE YEAR NOTES - TIERED	66,127.25	2.6250	03/26/2015	
1031919 Mrs. Jeannie Peck	130774	TWO YEAR NOTES - TIERED	28,861.63	1.3750	03/16/2015	
1031919 Mrs. Jeannie Peck	128392	Three Year Notes Tiered	33,501.56	1.8750	06/07/2016	
1031944 Mr. Charles Wood	106945	Three Year Notes Tiered	3,339.16	1.7500	03/14/2017	
1031946 Sacred Heart Southern Baptist	124871	ONE YEAR NOTES - TIERED	12,437.03	.5000	02/06/2015	
1031978 Mr. R. R. Carlson	80228	Three Year Notes Tiered	3,714.30	1.7500	01/02/2017	
1031978 Mr. R. R. Carlson	80229	Three Year Notes Tiered	5,000.00	1.7500	01/02/2017	
1032031 Mr. Dan L. Bean	80665	Three Year Notes Tiered	7,134.70	1.7500	01/24/2017	
1032048 Mrs. Jamie S. Robertson	135346	THREE YEAR NOTES - TIERED	34,453.68	2.1250	07/13/2015	
1032048 Mrs. Jamie S. Robertson	131896	Green 30 Month Notes Tiered	34,713.38	1.6250	06/15/2017	
1032062 Mr. del S. Hewitt	129952	Two Year Notes Tiered	32,115.10	1.1250	11/30/2016	
1032062 Mr. del S. Hewitt	135180	Green 30 Month Notes Tiered	25,000.00	1.6250	05/30/2017	
1032080 The Reverend Sandy L. Morrow	84355	18 MONTH NOTES - TIERED	18,307.65	.7500	08/01/2016	
1032080 The Reverend Sandy L. Morrow	86942	18 MONTH NOTES - TIERED	4,934.25	.7500	10/30/2015	
1032080 The Reverend Sandy L. Morrow	84267	18 MONTH NOTES - TIERED	31,493.48	.8750	06/30/2016	
1032080 The Reverend Sandy L. Morrow	130166	ONE YEAR NOTES - TIERED	22,756.60	.5000	12/15/2015	
1032080 The Reverend Sandy L. Morrow	89697	18 MONTH NOTES - TIERED	6,984.57	.7500	04/07/2015	
1032086 Dr. Calvin K. Roberts	135390	THREE YEAR NOTES - TIERED	41,541.04	2.1250	07/27/2015	
1032099 Ms. Esther Mason	132133	THREE YEAR NOTES - TIERED	11,552.34	2.0000	01/22/2016	
1032102 Dr. Debby Howell	135366	Three Year Flex Plus Variable	14,486.67	1.9597	07/20/2015	
1032102 Dr. Debby Howell	128386	Demand Notes II - Var	2,012.91	.2500		
1032116 Mrs. Alice J. Bauman	100471	FLEXIBLE DEMAND NOTES	15,348.65	3.0000		
1032125 Mrs. Pamela Hampton	135466	30 MONTH NOTES - TIERED	20,232.93	3.5000	05/10/2011	
1032125 Mrs. Pamela Hampton	135467	THREE YEAR NOTES - TIERED	50,000.00	3.6250	11/30/2012	
1032125 Mrs. Pamela Hampton	135468	FIVE YEAR NOTES - TIERED	56,752.37	5.3750	02/08/2012	
1032134 First Class Incorporated	121902	THREE YEAR NOTES - TIERED	1,000.00	2.0000	10/08/2015	
1032159 Rev. Daniel M. Gillespie	89930	Three Year Notes Tiered	626.19	1.7500	11/07/2016	
1032159 Rev. Daniel M. Gillespie	103635	30 Month Notes Tiered	1,225.62	1.2500	06/15/2017	
1032163 Mr. Russ Church	90676	Three Year Notes Tiered	9,914.26	1.7500	02/06/2017	
1032163 Mr. Russ Church	88223	THREE YEAR NOTES - TIERED	13,632.83	2.0000	05/03/2016	
1032163 Mr. Russ Church	87531	THREE YEAR NOTES - TIERED	18,194.70	2.0000	01/25/2016	
1032220 Mr. Cal Rice Sr.	132094	Demand Notes II - Var	2,000.00	.2500		
1032224 Mr. Lonnie Morrow	136599	Five Year Notes-Step Up	308,176.66	2.8750	01/21/2019	
1032224 Mr. Lonnie Morrow	135482	FIVE YEAR NOTES-STEP UP	6,436.62	3.0000	08/21/2017	
1032224 Mr. Lonnie Morrow	135967	FIVE YEAR NOTES-STEP UP	181,822.61	3.2500	02/12/2018	
1032225 Mrs. Katherine Morrow	135481	FIVE YEAR NOTES-STEP UP	6,436.62	3.0000	08/21/2017	
1032234 Dr. Chris S. Walton	121037	Demand Notes II - Var	245.83	.2500		
1032234 Dr. Chris S. Walton	132619	FIVE YEAR NOTES - TIERED	120.30	4.0000	05/04/2015	
1032241 Mrs. K. L. Kramer	108306	FIVE YEAR NOTES-STEP UP	8,775.19	3.5000	05/01/2017	
1032241 Mrs. K. L. Kramer	108307	FIVE YEAR NOTES - TIERED	12,037.12	3.5000	02/08/2016	
1032241 Mrs. K. L. Kramer	130584	TWO YEAR NOTES - TIERED	7,164.15	1.2500	03/02/2015	
1032245 Huber Brothers Store	120952	FIVE YEAR NOTES-STEP UP	80,000.00	3.1250	11/14/2017	
1032249 Mr. Henry D. Klein	134940	Green 30 Month Notes Tiered	8,612.48	1.5000	05/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1032263 Dr. Lucille M. Boyd	130913	THREE YEAR NOTES - TIERED	9,336.81	2.5000	04/03/2015	
1032268 Mrs. Melissa Atkins	120422	Demand Notes II - Var	4,331.50	.2500		
1032275 Mrs. Lois Winter	108352	FIVE YEAR NOTES-STEP UP	3,036.89	3.0000	12/04/2017	
1032275 Mrs. Lois Winter	108358	FIVE YEAR NOTES-STEP UP	7,192.66	3.0000	12/04/2017	
1032275 Mrs. Lois Winter	126570	FIVE YEAR NOTES - TIERED	2,483.57	4.0000	09/21/2015	
1032277 Mr. B. George	131807	Five Year Notes-Step Up	6,372.02	2.5000	12/02/2019	
1032277 Mr. B. George	135162	FOUR YEAR NOTES-STEP UP	4,355.90	3.0000	05/02/2016	
1032277 Mr. B. George	133018	Three Year Notes Tiered	4,028.05	1.7500	08/08/2016	
1032277 Mr. B. George	130914	THREE YEAR NOTES - TIERED	2,508.35	2.5000	04/03/2015	
1032277 Mr. B. George	121653	FIVE YEAR NOTES-STEP UP	4,772.76	3.0000	04/16/2018	
1032277 Mr. B. George	128698	Four Year Notes-Step Up	3,522.49	3.5000	09/07/2015	
1032286 The Reverend J. D. Davis	133928	Three Year Flex Plus Variable	55,059.35	2.0847	05/01/2017	
1032286 The Reverend J. D. Davis	131432	FOUR YEAR NOTES-STEP UP	162,018.24	3.2500	02/15/2016	
1032289 Rev. Kent Wilkinson Jr.	132337	30 MONTH NOTES - TIERED	2,273.87	1.5000	03/10/2015	
1032291 Mrs. Pauline D. Kim	134902	Three Year Flex Plus Variable	29,519.46	2.0847	02/23/2015	
1032293 Mr. E. K. Kim	130783	Five Year Notes-Step Up	82,418.31	2.6250	04/01/2019	
1032315 Mrs. Jeanette Griffin	108380	FIVE YEAR NOTES - TIERED	6,613.23	4.2500	04/22/2015	
1032317 The Reverend Alfred Murray	134843	FIVE YEAR NOTES-STEP UP	2,272.12	3.5000	02/07/2017	
1032317 The Reverend Alfred Murray	135022	FIVE YEAR NOTES-STEP UP	17,131.44	3.5000	03/28/2017	
1032317 The Reverend Alfred Murray	108313	FIVE YEAR NOTES-STEP UP	1,804.25	3.5000	01/03/2017	
1032317 The Reverend Alfred Murray	132473	FIVE YEAR NOTES-STEP UP	4,793.65	3.5000	01/03/2017	
1032343 The Reverend Bernie Gilbert	131857	Five Year Notes-Step Up	6,111.97	2.5000	12/02/2019	
1032345 Mrs. Jackie A. Gilbert	131858	Five Year Notes-Step Up	6,111.97	2.5000	12/02/2019	
1032347 Dr. Gerry Dale	108372	FIVE YEAR NOTES - TIERED	10,921.05	4.2500	02/02/2015	
1032347 Dr. Gerry Dale	108361	Five Year Notes-Step Up	3,208.66	2.5000	05/31/2019	
1032347 Dr. Gerry Dale	108357	Five Year Notes-Step Up	13,249.62	2.5000	02/04/2019	
1032347 Dr. Gerry Dale	108347	FIVE YEAR NOTES-STEP UP	1,024.14	3.5000	02/06/2017	
1032347 Dr. Gerry Dale	108377	FIVE YEAR NOTES - TIERED	10,519.64	3.5000	02/08/2016	
1032347 Dr. Gerry Dale	108367	FIVE YEAR NOTES - TIERED	8,317.83	4.2500	01/26/2015	
1032353 Ms. Beth Robbins	111804	30 MONTH NOTES - TIERED	37,601.66	1.6250	07/07/2015	
1032357 Mrs. Marcia Patton	108324	FLEXIBLE DEMAND NOTES	445.66	3.0000		
1032357 Mrs. Marcia Patton	120723	Three Year Notes Tiered	3,043.10	1.7500	11/30/2017	
1032361 Dr. Emma Dickerson	108368	FIVE YEAR NOTES - TIERED	4,526.46	4.2500	02/02/2015	
1032361 Dr. Emma Dickerson	133974	Three Year Notes Tiered	938.86	1.7500	05/31/2017	
1032371 Mrs. R. A. Cooper	133040	FIVE YEAR NOTES - TIERED	3,532.59	3.5000	01/26/2016	
1032371 Mrs. R. A. Cooper	133041	THREE YEAR NOTES - TIERED	20,471.45	2.0000	03/01/2016	
1032371 Mrs. R. A. Cooper	133042	THREE YEAR NOTES - TIERED	1,801.31	2.0000	01/11/2016	
1032371 Mrs. R. A. Cooper	133043	Three Year Notes Tiered	2,483.58	1.7500	01/31/2018	
1032371 Mrs. R. A. Cooper	133044	THREE YEAR NOTES - TIERED	1,250.00	2.5000	03/09/2015	
1032371 Mrs. R. A. Cooper	133045	THREE YEAR NOTES - TIERED	7,392.87	2.0000	03/01/2016	
1032371 Mrs. R. A. Cooper	133046	Three Year Notes Tiered	1,453.03	1.7500	01/06/2017	
1032371 Mrs. R. A. Cooper	108370	FIVE YEAR NOTES - TIERED	3,528.56	3.5000	01/26/2016	
1032375 Mr. Chip Church	108386	FIVE YEAR NOTES-STEP UP	4,387.93	3.5000	05/01/2017	
1032375 Mr. Chip Church	108394	FIVE YEAR NOTES-STEP UP	6,372.57	3.5000	10/31/2016	
1032389 Dr. Sue C. Graham	131091	Five Year Notes-Step Up	15,642.64	2.5000	12/02/2019	
1032389 Dr. Sue C. Graham	121391	FOUR YEAR NOTES - TIERED	1,512.91	3.1250	03/09/2015	
1032389 Dr. Sue C. Graham	114294	THREE YEAR NOTES - TIERED	7,093.67	3.0000	04/29/2014	
1032389 Dr. Sue C. Graham	110298	30 Month Notes Tiered	12,305.22	1.2500	07/31/2017	
1032389 Dr. Sue C. Graham	108491	FIVE YEAR NOTES - TIERED	5,419.57	3.5000	02/16/2016	
1032389 Dr. Sue C. Graham	108475	Five Year Notes-Step Up	2,004.23	2.5000	11/05/2018	
1032389 Dr. Sue C. Graham	108467	FIVE YEAR NOTES-STEP UP	5,899.92	3.0000	03/01/2018	
1032389 Dr. Sue C. Graham	108453	FIVE YEAR NOTES - TIERED	8,249.00	3.5000	01/06/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1032393	Dr. Alice York	127726	THREE YEAR NOTES - TIERED	8,586.35	2.0000	01/04/2016	
1032393	Dr. Alice York	131227	ONE YEAR NOTES - TIERED	11,208.67	.5000	11/30/2015	
1032393	Dr. Alice York	132984	30 MONTH NOTES GREEN - TIERED	6,423.28	1.7500	07/28/2015	
1032425	Mr. Daniel R. Baker	126641	FIVE YEAR NOTES - TIERED	4,976.14	3.5000	04/25/2016	
1032425	Mr. Daniel R. Baker	109629	30 Month Notes Tiered	13,219.54	1.5000	07/31/2017	
1032425	Mr. Daniel R. Baker	108620	FLEXIBLE DEMAND NOTES	10,225.94	3.0000		
1032425	Mr. Daniel R. Baker	108616	FLEXIBLE DEMAND NOTES	3,813.91	3.0000		
1032425	Mr. Daniel R. Baker	108609	FIVE YEAR NOTES - TIERED	7,741.66	3.5000	02/15/2016	
1032425	Mr. Daniel R. Baker	128661	18 MONTH NOTES - TIERED	4,385.74	.7500	02/23/2015	
1032425	Mr. Daniel R. Baker	126554	THREE YEAR NOTES - TIERED	7,740.27	2.5000	04/09/2015	
1032429	The Reverend Lyle M. Atkinson	126535	FIVE YEAR NOTES - TIERED	20,961.22	3.5000	04/04/2016	
1032429	The Reverend Lyle M. Atkinson	136509	Five Year Notes-Step Up	1,194.01	2.5000	11/05/2018	
1032431	The Reverend Pamela Lynch	125582	THREE YEAR NOTES - TIERED	127,157.03	2.7500	02/27/2015	
1032431	The Reverend Pamela Lynch	125583	Three Year Notes Tiered	31,632.46	1.8750	06/21/2016	
1032431	The Reverend Pamela Lynch	132567	THREE YEAR NOTES - TIERED	11,474.28	2.0000	04/26/2016	
1032453	Mrs. Emily K. Kessler	108484	FIVE YEAR NOTES - TIERED	7,916.35	4.2500	05/04/2015	
1032459	Mr. Galen P. Snider	108569	FIVE YEAR NOTES - TIERED	8,559.93	4.0000	06/22/2015	
1032465	Mrs. Deborah T. Kirby	108606	Five Year Notes-Step Up	26,750.43	2.6250	04/30/2019	
1032465	Mrs. Deborah T. Kirby	108615	FIVE YEAR NOTES - TIERED	13,677.21	4.2500	03/09/2015	
1032465	Mrs. Deborah T. Kirby	108634	FIVE YEAR NOTES - TIERED	2,340.79	4.2500	04/14/2015	
1032465	Mrs. Deborah T. Kirby	133742	FIVE YEAR NOTES - TIERED	4,798.17	3.5000	03/07/2016	
1032465	Mrs. Deborah T. Kirby	108610	FIVE YEAR NOTES - TIERED	8,745.57	5.0000	07/28/2014	
1032477	The Reverend Faith D. Norris	117625	THREE YEAR NOTES - TIERED	12,395.80	2.0000	11/05/2015	
1032477	The Reverend Faith D. Norris	127507	Demand Notes II - Var	6,553.21	.3750		
1032482	Sandy Ocean Foundation	131514	Demand Notes II - Var Non	106,227.79	.5000		
1032482	Sandy Ocean Foundation	131517	Demand Notes II - Var Non	586,476.76	.5000		
1032482	Sandy Ocean Foundation	131709	Demand Notes II - Var	220,393.61	.5000		
1032482	Sandy Ocean Foundation	131513	Demand Notes II - Var Non	4,513,876.94	.5000		
1032482	Sandy Ocean Foundation	133052	30 MONTH NOTES GREEN - TIERED	853,828.24	2.1250	08/12/2015	
1032482	Sandy Ocean Foundation	133504	Three Year Notes Tiered	498,128.00	2.1250	01/06/2017	
1032482	Sandy Ocean Foundation	133506	Three Year Notes Tiered	96,346.16	1.8750	01/06/2017	
1032482	Sandy Ocean Foundation	134165	Demand Notes II - Var	5,211.57	.3750		
1032482	Sandy Ocean Foundation	134644	Green 30 Month Notes Tiered	270,316.79	1.8750	05/01/2017	
1032482	Sandy Ocean Foundation	134979	Private Placement Note	279,277.93	4.0000	03/15/2017	
1032482	Sandy Ocean Foundation	135049	FIVE YEAR NOTES-STEP UP	1,202,438.90	4.0000	04/05/2017	
1032482	Sandy Ocean Foundation	135145	THREE YEAR NOTES - TIERED	14,982.37	2.5000	04/27/2015	
1032482	Sandy Ocean Foundation	135358	FIVE YEAR NOTES-STEP UP	325,670.12	3.3750	07/17/2017	
1032482	Sandy Ocean Foundation	135592	FIVE YEAR NOTES-STEP UP	386,487.68	3.3750	10/05/2017	
1032482	Sandy Ocean Foundation	136182	THREE YEAR NOTES - TIERED	29,855.71	2.1250	04/25/2016	
1032482	Sandy Ocean Foundation	136286	Green 30 Month Notes Tiered	162,480.72	1.7500	12/10/2015	
1032482	Sandy Ocean Foundation	136500	Demand Notes II - Var	921.32	.2500		Variable Rate Demand Note
1032485	The Reverend Stacey B. Porter	110733	30 MONTH NOTES - TIERED	11,891.98	1.5000	02/16/2015	
1032485	The Reverend Stacey B. Porter	133722	FIVE YEAR NOTES - TIERED	4,282.77	3.5000	03/01/2016	
1032493	Mrs. Jeanette Norman	108452	FIVE YEAR NOTES - TIERED	2,933.97	3.5000	11/09/2015	
1032501	Mrs. Tamara H. Todd	116861	THREE YEAR NOTES - TIERED	6,000.00	2.0000	07/17/2015	
1032501	Mrs. Tamara H. Todd	132610	FIVE YEAR NOTES - TIERED	14,078.60	4.2500	05/04/2015	
1032501	Mrs. Tamara H. Todd	132835	FIVE YEAR NOTES - TIERED	2,044.07	4.0000	06/23/2015	
1032503	The Reverend Monica Dunham	108545	FIVE YEAR NOTES - TIERED	7,154.36	4.2500	12/08/2014	
1032503	The Reverend Monica Dunham	125244	Four Year Notes Step-Up Tiers	14,047.83	2.2500	05/08/2017	
1032509	Mrs. P. Hurley	133868	Three Year Notes Tiered	25,069.80	1.7500	11/30/2017	
1032509	Mrs. P. Hurley	134017	Three Year Notes Tiered	3,519.31	1.7500	11/30/2017	
1032523	Mrs. Therese V. Perry	109066	Five Year Notes-Step Up	1,472.42	2.5000	10/31/2019	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1032523	Mrs. Therese V. Perry	126169	THREE YEAR NOTES - TIERED	10,488.03	2.5000	02/06/2015	
1032528	Mr. Samuel Roberts	136065	FOUR YEAR NOTES-STEP UP	5,158.99	2.5000	03/20/2017	
1032529	Mrs. Kathleen E. Stafford	108472	FLEXIBLE DEMAND NOTES	1,025.51	3.0000		
1032529	Mrs. Kathleen E. Stafford	128350	Three Year Notes Tiered	4,673.85	1.7500	05/24/2016	
1032536	Dr. William Wolff	83904	Three Year Notes Tiered	19,306.98	1.7500	01/01/2018	
1032539	Mrs. Renee C. Morse	125557	FIVE YEAR NOTES - TIERED	6,831.92	4.0000	08/03/2015	
1032539	Mrs. Renee C. Morse	132759	FIVE YEAR NOTES - TIERED	2,598.28	4.0000	06/08/2015	
1032541	Mr. Max H. Olsen	108853	FIVE YEAR NOTES - TIERED	14,073.77	4.2500	05/04/2015	
1032541	Mr. Max H. Olsen	108856	FIVE YEAR NOTES - TIERED	12,783.30	3.5000	10/05/2015	
1032541	Mr. Max H. Olsen	135815	THREE YEAR NOTES - TIERED	10,000.00	2.0000	12/28/2015	
1032543	Mrs. C. Cowan	108861	Five Year Notes-Step Up	8,628.96	2.5000	12/02/2019	
1032545	Mrs. Paulette M. Sullivan	108878	FIVE YEAR NOTES - TIERED	8,720.29	4.0000	06/02/2015	
1032545	Mrs. Paulette M. Sullivan	108899	FIVE YEAR NOTES - TIERED	5,863.02	4.0000	07/13/2015	
1032545	Mrs. Paulette M. Sullivan	120867	FIVE YEAR NOTES-STEP UP	50,409.96	3.1250	11/01/2017	
1032545	Mrs. Paulette M. Sullivan	126813	FIVE YEAR NOTES - TIERED	4,960.85	3.5000	05/25/2016	
1032545	Mrs. Paulette M. Sullivan	136114	FIVE YEAR NOTES-STEP UP	27,486.21	3.1250	04/05/2018	
1032547	The Reverend Jacob Hutchinson	108908	FIVE YEAR NOTES - TIERED	10,158.79	4.2500	02/02/2015	
1032547	The Reverend Jacob Hutchinson	108911	FIVE YEAR NOTES - TIERED	12,662.81	3.5000	01/04/2016	
1032549	Mrs. Jacqueline E. Nixon	108915	FIVE YEAR NOTES-STEP UP	8,718.71	3.5000	03/06/2017	
1032549	Mrs. Jacqueline E. Nixon	108921	FIVE YEAR NOTES-STEP UP	4,095.92	3.0000	03/05/2018	
1032549	Mrs. Jacqueline E. Nixon	108925	Five Year Notes-Step Up	6,682.09	2.5000	04/30/2019	
1032549	Mrs. Jacqueline E. Nixon	108929	FIVE YEAR NOTES - TIERED	7,063.69	4.2500	04/06/2015	
1032549	Mrs. Jacqueline E. Nixon	108933	FIVE YEAR NOTES-STEP UP	13,885.18	3.0000	07/02/2018	
1032554	Mrs. Claire S. Hoffman	108941	Five Year Notes-Step Up	7,980.66	2.5000	10/03/2018	
1032556	Mr. Bernie M. Fritz	108945	FIVE YEAR NOTES-STEP UP	2,420.66	3.5000	03/06/2017	
1032564	Mrs. Jennie Sargent	120731	Three Year Notes Tiered	4,450.18	1.7500	11/30/2017	
1032566	Dr. Hector Sargent Jr.	120724	Three Year Notes Tiered	3,453.92	1.7500	11/30/2017	
1032568	Mr. Bob I. Witt	136513	30 Month Notes Tiered	7,808.80	1.2500	05/11/2016	"Green" 30 Month Term Note
1032580	Mrs. E. P. Charles	108561	FIVE YEAR NOTES - TIERED	5,531.78	3.5000	11/23/2015	
1032580	Mrs. E. P. Charles	121120	FIVE YEAR NOTES-STEP UP	6,751.93	3.0000	12/26/2017	
1032580	Mrs. E. P. Charles	131453	KID BUILDER NOTES	11,568.36	2.2500	10/09/2015	
1032580	Mrs. E. P. Charles	131979	Five Year Notes-Step Up	40,713.90	2.6250	12/16/2019	
1032580	Mrs. E. P. Charles	132841	FIVE YEAR NOTES - TIERED	2,391.57	4.0000	06/25/2015	
1032580	Mrs. E. P. Charles	132904	FIVE YEAR NOTES - TIERED	5,971.66	4.0000	07/06/2015	
1032580	Mrs. E. P. Charles	133740	FIVE YEAR NOTES - TIERED	13,811.64	3.5000	03/07/2016	
1032580	Mrs. E. P. Charles	133750	FIVE YEAR NOTES - TIERED	14,056.30	3.5000	03/07/2016	
1032580	Mrs. E. P. Charles	134590	FOUR YEAR NOTES-STEP UP	8,232.25	3.0000	11/16/2015	
1032580	Mrs. E. P. Charles	135792	THREE YEAR NOTES - TIERED	5,207.88	2.0000	12/14/2015	
1032580	Mrs. E. P. Charles	135949	FIVE YEAR NOTES-STEP UP	10,586.65	3.0000	02/01/2018	
1032580	Mrs. E. P. Charles	136705	18 MONTH NOTES - TIERED	11,472.77	.7500	09/03/2015	
1032606	The Reverend Inez Haley	108767	VARIABLE RATE DEMAND NOTE	1,403.60	2.5000		
1032608	Mr. Walt Coulter	108784	FLEXIBLE DEMAND NOTES	6,666.53	3.0000		
1032608	Mr. Walt Coulter	109623	30 Month Notes Tiered	7,997.46	1.2500	05/30/2017	
1032608	Mr. Walt Coulter	129399	Three Year Notes Tiered	7,845.83	1.7500	05/01/2017	
1032611	Mr. Winston E. Kline	130478	Five Year Notes-Step Up	4.84	2.5000	01/28/2019	
1032611	Mr. Winston E. Kline	131533	Five Year Notes-Step Up	4,305.78	2.5000	10/31/2019	
1032611	Mr. Winston E. Kline	131534	Five Year Notes-Step Up	4,136.62	2.5000	10/31/2019	
1032611	Mr. Winston E. Kline	131837	Five Year Notes-Step Up	642.29	2.5000	12/02/2019	
1032611	Mr. Winston E. Kline	131838	Five Year Notes-Step Up	642.29	2.5000	12/02/2019	
1032611	Mr. Winston E. Kline	131839	Five Year Notes-Step Up	1,284.71	2.5000	12/02/2019	
1032611	Mr. Winston E. Kline	132086	Five Year Notes-Step Up	1,440.01	2.5000	01/31/2020	
1032611	Mr. Winston E. Kline	132118	Five Year Notes-Step Up	6,984.69	2.5000	01/31/2020	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1032611	Mr. Winston E. Kline	132119	Five Year Notes-Step Up	6,401.53	2.5000	01/31/2020	
1032611	Mr. Winston E. Kline	132177	Five Year Notes-Step Up	3,686.02	2.5000	01/31/2020	
1032611	Mr. Winston E. Kline	132178	Five Year Notes-Step Up	4,050.66	2.5000	01/31/2020	
1032611	Mr. Winston E. Kline	132893	FIVE YEAR NOTES - TIERED	1,592.21	4.0000	07/06/2015	
1032611	Mr. Winston E. Kline	132894	FIVE YEAR NOTES - TIERED	1,592.21	4.0000	07/06/2015	
1032611	Mr. Winston E. Kline	132895	FIVE YEAR NOTES - TIERED	502.50	4.0000	07/06/2015	
1032611	Mr. Winston E. Kline	134991	FIVE YEAR NOTES-STEP UP	550.63	3.5000	03/20/2017	
1032611	Mr. Winston E. Kline	135190	FIVE YEAR NOTES-STEP UP	1,096.53	3.5000	05/04/2017	
1032611	Mr. Winston E. Kline	136330	Three Year Notes Tiered	12,312.60	1.7500	07/08/2016	
1032611	Mr. Winston E. Kline	136331	Three Year Notes Tiered	12,418.62	1.7500	07/08/2016	
1032611	Mr. Winston E. Kline	136609	Three Year Flex Plus Variable	1,298.91	1.9597	01/27/2017	
1032611	Mr. Winston E. Kline	136610	Three Year Flex Plus Variable	3,259.26	1.9597	01/27/2017	
1032618	The Reverend Isabel F. Murray	108575	FIVE YEAR NOTES - TIERED	14,073.77	4.2500	05/04/2015	
1032641	Mrs. Ellen C. Hart	126112	FIVE YEAR NOTES - TIERED	35,893.01	3.6250	02/01/2016	
1032646	Mr. Russell Thomson Jr.	108590	Five Year Notes-Step Up	3,039.28	2.5000	02/11/2019	
1032646	Mr. Russell Thomson Jr.	117835	THREE YEAR NOTES - TIERED	4,899.15	2.0000	12/04/2015	
1032646	Mr. Russell Thomson Jr.	124867	FIVE YEAR NOTES - TIERED	64,470.06	4.3750	02/02/2015	
1032647	Hope Unitarian Church	132684	Three Year Flex Plus Variable	46,579.06	2.0847	05/24/2016	
1032648	Dr. Allison Thomson	108592	Five Year Notes-Step Up	6,216.69	2.5000	02/11/2019	
1032656	Mrs. Maryann Byrne	133741	FIVE YEAR NOTES - TIERED	6,589.36	3.5000	03/07/2016	
1032669	Mr. Ward Hendrickson	108601	Five Year Notes-Step Up	11,733.15	2.5000	09/03/2018	
1032672	Expert Nails	106096	Three Year Notes Tiered	16,100.94	1.7500	09/27/2016	
1032672	Expert Nails	126301	THREE YEAR NOTES - TIERED	5,672.95	2.5000	02/27/2015	
1032689	The Reverend Wilma M. Albert	108591	Five Year Notes-Step Up	230.72	2.5000	03/11/2019	
1032689	The Reverend Wilma M. Albert	108594	FIVE YEAR NOTES - TIERED	417.42	3.5000	11/09/2015	
1032689	The Reverend Wilma M. Albert	108596	FIVE YEAR NOTES - TIERED	879.64	3.5000	11/09/2015	
1032689	The Reverend Wilma M. Albert	112053	30 Month Notes Tiered	379.78	1.2500	02/05/2016	
1032709	Mr. Norman Stokes	135517	Three Year Flex Plus Variable	15,330.65	1.9597	09/04/2015	
1032711	Mrs. Ann D. Stokes	108651	Five Year Notes-Step Up	4,707.20	4.0000	09/22/2016	
1032725	Mr. Jean Vaughn	85701	THREE YEAR NOTES - TIERED	40,203.05	2.6250	04/30/2015	
1032725	Mr. Jean Vaughn	110329	30 Month Notes Tiered	3,963.42	1.2500	07/31/2017	
1032740	Mr. Dan L. Robbins	129897	Five Year Notes-Step Up	2,804.88	2.5000	09/05/2018	
1032740	Mr. Dan L. Robbins	132035	FIVE YEAR NOTES - TIERED	2,036.67	4.2500	12/29/2014	
1032740	Mr. Dan L. Robbins	132037	FIVE YEAR NOTES - TIERED	2,036.67	4.2500	12/29/2014	
1032740	Mr. Dan L. Robbins	132079	FIVE YEAR NOTES - TIERED	2,034.19	4.2500	01/08/2015	
1032740	Mr. Dan L. Robbins	132104	FIVE YEAR NOTES - TIERED	2,094.65	4.2500	01/13/2015	
1032740	Mr. Dan L. Robbins	132105	FIVE YEAR NOTES - TIERED	2,094.65	4.2500	01/13/2015	
1032740	Mr. Dan L. Robbins	132129	FIVE YEAR NOTES - TIERED	2,092.89	4.2500	01/20/2015	
1032740	Mr. Dan L. Robbins	136587	Five Year Notes-Step Up	6,721.18	2.5000	01/10/2019	
1032743	Mr. Timothy D. Zimmerman	121579	FIVE YEAR NOTES-STEP UP	32,604.85	3.1250	04/03/2018	
1032743	Mr. Timothy D. Zimmerman	124400	Three Year Notes Tiered	37,704.34	1.8750	02/13/2017	
1032754	The Reverend Crystal Levy	109007	FIVE YEAR NOTES-STEP UP	4,936.62	3.5000	05/01/2017	
1032754	The Reverend Crystal Levy	109008	Five Year Notes-Step Up	7,589.94	2.5000	12/02/2019	
1032754	The Reverend Crystal Levy	109009	FIVE YEAR NOTES - TIERED	7,916.34	4.2500	05/04/2015	
1032754	The Reverend Crystal Levy	131037	THREE YEAR NOTES - TIERED	5,895.81	2.5000	05/01/2015	
1032756	Mr. Levy	109011	FIVE YEAR NOTES-STEP UP	4,936.62	3.5000	05/01/2017	
1032756	Mr. Levy	109012	Five Year Notes-Step Up	7,589.94	2.5000	12/02/2019	
1032756	Mr. Levy	109013	FIVE YEAR NOTES - TIERED	7,916.34	4.2500	05/04/2015	
1032756	Mr. Levy	126860	THREE YEAR NOTES - TIERED	5,791.86	2.0000	06/01/2015	
1032760	Dr. Kirk Davenport	108700	FIVE YEAR NOTES-STEP UP	8,775.19	3.5000	05/01/2017	
1032760	Dr. Kirk Davenport	108704	FLEXIBLE DEMAND NOTES	1,104.85	3.0000		
1032760	Dr. Kirk Davenport	123562	Five Year Notes-Step Up	3,525.11	2.5000	04/30/2019	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1032760	Dr. Kirk Davenport	125209	FIVE YEAR NOTES - TIERED	5,262.76	4.2500	04/20/2015	
1032760	Dr. Kirk Davenport	133178	Three Year Flex Plus Variable	14,701.10	1.9597	09/20/2016	
1032760	Dr. Kirk Davenport	135216	FOUR YEAR NOTES-STEP UP	5,947.53	3.0000	05/16/2016	
1032760	Dr. Kirk Davenport	135567	Three Year Flex Plus Variable	11,729.17	1.9597	09/28/2015	
1032762	Rev. Elinor J. Davenport	108707	FIVE YEAR NOTES-STEP UP	8,775.19	3.5000	05/01/2017	
1032762	Rev. Elinor J. Davenport	108709	FIVE YEAR NOTES-STEP UP	3,928.10	3.0000	05/02/2018	
1032762	Rev. Elinor J. Davenport	108712	Five Year Notes-Step Up	8,377.32	2.5000	04/30/2019	
1032762	Rev. Elinor J. Davenport	108716	FIVE YEAR NOTES - TIERED	8,643.50	4.2500	04/22/2015	
1032762	Rev. Elinor J. Davenport	108723	FLEXIBLE DEMAND NOTES	1,104.85	3.0000		
1032762	Rev. Elinor J. Davenport	126669	FIVE YEAR NOTES - TIERED	5,195.37	3.5000	05/02/2016	
1032762	Rev. Elinor J. Davenport	135217	FIVE YEAR NOTES-STEP UP	5,477.25	3.5000	05/15/2017	
1032764	Mrs. Lola F. Huffman	110773	30 MONTH NOTES - TIERED	5,031.60	1.5000	02/23/2015	
1032764	Mrs. Lola F. Huffman	116664	30 MONTH NOTES - TIERED	6,067.28	1.5000	06/08/2015	
1032766	Mr. J. H. Stafford	108738	FLEXIBLE DEMAND NOTES	611.43	3.0000		
1032766	Mr. J. H. Stafford	128351	Three Year Notes Tiered	4,673.85	1.7500	05/24/2016	
1032852	Ms. Kris Small	132614	30 MONTH NOTES - TIERED	27,981.25	1.6250	05/01/2015	
1032852	Ms. Kris Small	132379	30 MONTH NOTES - TIERED	50,000.00	1.6250	03/17/2015	
1032852	Ms. Kris Small	92913	Three Year Notes Tiered	12,694.14	1.7500	01/01/2018	
1032852	Ms. Kris Small	111617	30 MONTH NOTES - TIERED	14,776.71	1.5000	05/26/2015	
1032852	Ms. Kris Small	116136	30 MONTH NOTES - TIERED	13,129.85	1.5000	04/01/2015	
1032852	Ms. Kris Small	122250	THREE YEAR NOTES - TIERED	46,892.81	2.1250	12/03/2015	
1032852	Ms. Kris Small	131380	Four Year Notes-Step Up	12,168.80	2.0000	08/07/2017	
1032852	Ms. Kris Small	132770	30 MONTH NOTES - TIERED	33,521.02	1.6250	06/10/2015	
1032878	Mrs. Melissa K. Carter	134401	FIVE YEAR NOTES-STEP UP	12,345.73	3.5000	03/20/2017	
1032878	Mrs. Melissa K. Carter	134404	THREE YEAR NOTES - TIERED	33,635.09	3.7250	08/22/2014	
1032878	Mrs. Melissa K. Carter	108637	FIVE YEAR NOTES-STEP UP	12,345.73	3.5000	03/20/2017	
1032878	Mrs. Melissa K. Carter	108641	THREE YEAR NOTES - TIERED	1,722.13	2.0000	04/25/2016	
1032878	Mrs. Melissa K. Carter	114166	Three Year Notes Tiered	560.70	1.7500	05/01/2017	
1032878	Mrs. Melissa K. Carter	114708	THREE YEAR NOTES - TIERED	3,328.38	3.6000	08/22/2014	
1032878	Mrs. Melissa K. Carter	129008	Three Year Flex Plus Variable	5,293.54	1.9597	12/19/2016	
1032878	Mrs. Melissa K. Carter	134400	Five Year Notes-Step Up	7,944.99	2.5000	01/08/2019	
1032908	The Reverend P. M. Ryan	134552	18 MONTH NOTES - TIERED	5,736.47	.7500	05/30/2016	
1032910	Rev. Walt W. Hernandez Jr.	135620	Two Year Notes Tiered	15,203.03	1.0000	10/31/2016	
1032910	Rev. Walt W. Hernandez Jr.	134396	Two Year Notes Tiered	16,229.69	1.0000	09/14/2015	
1032984	Ms. Mona D. Wilson	132971	Three Year Notes Tiered	403.25	1.7500	07/25/2016	
1032984	Ms. Mona D. Wilson	124682	Three Year Notes Tiered	6,784.57	1.7500	12/30/2016	
1032984	Ms. Mona D. Wilson	124734	Three Year Notes Tiered	3,911.29	1.7500	01/06/2017	
1032984	Ms. Mona D. Wilson	129528	Three Year Notes Tiered	11,505.83	1.7500	10/02/2017	
1033176	Ms. Lyn V. Potter	128900	Three Year Notes Tiered	1,823.13	1.7500	11/14/2016	
1033222	The Reverend R. Will Powers	130258	FOUR YEAR NOTES-STEP UP	3,296.90	2.5000	12/19/2016	
1033253	Mr. Lloyd D. Leach	135224	THREE YEAR NOTES - TIERED	10,000.00	2.5000	05/18/2015	
1033253	Mr. Lloyd D. Leach	133303	Three Year Notes Tiered	15,000.00	1.7500	11/04/2016	
1033318	Mrs. Joyce P. Fritz	134093	Three Year Flex Plus Variable	151.41	1.9597	10/31/2017	
1033330	The Reverend Josh B. Barr	104215	30 MONTH NOTES - TIERED	45,000.00	1.6250	02/02/2015	
1033330	The Reverend Josh B. Barr	102094	THREE YEAR NOTES - TIERED	45,000.00	2.6250	03/02/2015	
1033330	The Reverend Josh B. Barr	109922	30 Month Notes Tiered	10,000.00	1.2500	06/15/2017	
1033431	Mrs. Julie Ford	127859	Three Year Flex Plus Variable	16,586.97	1.9597	02/01/2016	
1033443	The Reverend Jacob Kuhn Sr.	136296	Three Year Flex Plus Variable	50,000.00	2.0847	06/14/2016	
1033503	The Reverend Marsha Underwood	134813	Three Year Flex Plus Variable	14,743.43	1.9597	01/31/2018	
1033510	Mr. B. M. Cline	118860	Three Year Notes Tiered	5,802.36	1.7500	07/12/2016	
1033510	Mr. B. M. Cline	119113	THREE YEAR NOTES - TIERED	12,727.53	2.0000	09/14/2015	
1033510	Mr. B. M. Cline	118861	Three Year Notes Tiered	5,964.23	1.7500	11/30/2017	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1033531	Mrs. Julia M. Dougherty	132365	FIVE YEAR NOTES - TIERED	6,945.51	4.2500	03/11/2015	
1033543	The Reverend Samuel E. Evans	134262	Three Year Notes Tiered	10,000.00	1.7500	10/31/2017	
1033543	The Reverend Samuel E. Evans	134012	Three Year Notes Tiered	10,000.00	1.7500	05/31/2017	
1033543	The Reverend Samuel E. Evans	135101	FOUR YEAR NOTES-STEP UP	10,000.00	3.0000	04/18/2016	
1033543	The Reverend Samuel E. Evans	134594	FOUR YEAR NOTES-STEP UP	20,000.00	3.0000	11/16/2015	
1033545	Mrs. William M. Gibbs	131078	FIVE YEAR NOTES - TIERED	6,526.71	4.0000	07/20/2015	
1033545	Mrs. William M. Gibbs	133957	Three Year Notes Tiered	5,159.13	1.7500	05/01/2017	
1033545	Mrs. William M. Gibbs	108690	FLEXIBLE DEMAND NOTES	1,610.76	3.0000		
1033549	Mrs. G. Holmes	130579	Five Year Notes-Step Up	9,714.93	2.5000	02/11/2019	
1033558	Mr. Dale A. Bradford	131882	Five Year Notes-Step Up	10,839.22	2.5000	12/02/2019	
1033558	Mr. Dale A. Bradford	130120	Five Year Notes-Step Up	27,687.96	2.6250	11/19/2018	
1033558	Mr. Dale A. Bradford	131590	Five Year Notes-Step Up	14,365.35	2.5000	10/31/2019	
1033564	The Reverend Wade D. Johnson	131056	Five Year Notes-Step Up	66,292.51	2.6250	12/02/2019	
1033564	The Reverend Wade D. Johnson	131797	Five Year Notes-Step Up	32,338.32	2.6250	12/02/2019	
1033564	The Reverend Wade D. Johnson	131796	Five Year Notes-Step Up	32,338.32	2.6250	12/02/2019	
1033564	The Reverend Wade D. Johnson	131057	Five Year Notes-Step Up	66,292.51	2.6250	12/02/2019	
1033574	Rev. Henrietta Ramona Jacobsen	135074	FIVE YEAR NOTES-STEP UP	4,395.56	3.5000	04/12/2017	
1033574	Rev. Henrietta Ramona Jacobsen	132536	FIVE YEAR NOTES - TIERED	3,655.28	4.2500	04/20/2015	
1033574	Rev. Henrietta Ramona Jacobsen	131001	Five Year Notes-Step Up	2,605.07	2.5000	04/30/2019	
1033574	Rev. Henrietta Ramona Jacobsen	109424	Five Year Notes-Step Up	6,735.38	2.5000	12/04/2018	
1033574	Rev. Henrietta Ramona Jacobsen	111048	30 MONTH NOTES - TIERED	2,269.14	1.5000	03/17/2015	
1033574	Rev. Henrietta Ramona Jacobsen	126748	Two Year Notes Tiered	3,044.98	1.0000	10/31/2016	
1033574	Rev. Henrietta Ramona Jacobsen	126750	Two Year Notes Tiered	693.06	1.0000	10/31/2016	
1033574	Rev. Henrietta Ramona Jacobsen	128182	THREE YEAR NOTES - TIERED	804.81	2.0000	04/19/2016	
1033574	Rev. Henrietta Ramona Jacobsen	128207	THREE YEAR NOTES - TIERED	3,523.61	2.0000	04/29/2016	
1033574	Rev. Henrietta Ramona Jacobsen	129091	FOUR YEAR NOTES-STEP UP	13,747.04	3.0000	01/11/2016	
1033574	Rev. Henrietta Ramona Jacobsen	129431	FOUR YEAR NOTES-STEP UP	2,515.77	3.0000	04/18/2016	
1033574	Rev. Henrietta Ramona Jacobsen	133739	FIVE YEAR NOTES - TIERED	739.69	3.5000	03/07/2016	
1033574	Rev. Henrietta Ramona Jacobsen	133944	FIVE YEAR NOTES - TIERED	6,820.89	3.5000	04/20/2016	
1033575	Mr. Thom C. Welch	110542	30 MONTH NOTES - TIERED	5,000.00	1.5000	02/02/2015	
1033575	Mr. Thom C. Welch	111679	18 MONTH NOTES - TIERED	3,782.16	.7500	05/30/2016	
1033577	The Reverend T. C. Madden	135641	ONE YEAR NOTES - TIERED	4,487.30	.5000	11/30/2015	
1033609	Ms. G. M. Vincent	134815	THREE YEAR NOTES - TIERED	15,093.75	2.5000	02/02/2015	
1033609	Ms. G. M. Vincent	134481	Three Year Notes Tiered	10,062.49	1.7500	10/31/2017	
1033630	Ms. Penny Lane	127843	TWO YEAR NOTES - TIERED	18,803.06	1.2500	02/02/2015	
1033650	Mrs. C. Gladys Schumacher	103958	30 Month Notes Tiered	1,000.00	1.2500	07/31/2017	
1033650	Mrs. C. Gladys Schumacher	95941	THREE YEAR NOTES - TIERED	1,000.00	2.0000	02/04/2016	
1033656	Mr. Glen Hawkins Jr.	132908	30 MONTH NOTES - TIERED	33,405.86	1.6250	07/07/2015	
1033659	Dr. Jeanne Cooke	135784	THREE YEAR NOTES - TIERED	10,000.00	2.0000	12/11/2015	
1033659	Dr. Jeanne Cooke	136439	Three Year Notes Tiered	4,963.14	1.7500	09/05/2016	
1033659	Dr. Jeanne Cooke	133150	30 MONTH NOTES - TIERED	10,000.00	1.5000	09/11/2015	
1033659	Dr. Jeanne Cooke	125172	Three Year Notes Tiered	5,000.00	1.7500	05/01/2017	
1033659	Dr. Jeanne Cooke	130711	Five Year Notes-Step Up	5,000.00	2.5000	03/04/2019	
1033672	Ms. N. E. Higgins	115931	THREE YEAR NOTES - TIERED	934.34	2.5000	03/02/2015	
1033687	Mrs. C. Linda Walker	133781	Five Year Notes-Step Up	29,658.95	2.6250	12/16/2019	
1033742	Mrs. Gina A. Sparks	134857	Three Year Flex Plus Variable	296,574.97	2.3347	02/13/2015	
1033775	Ms. Melissa K. Eastman	134885	Three Year Notes Tiered	8,181.97	1.7500	03/31/2017	
1033775	Ms. Melissa K. Eastman	134887	Three Year Notes Tiered	9,080.90	1.7500	10/31/2017	
1033775	Ms. Melissa K. Eastman	134899	THREE YEAR NOTES - TIERED	7,515.22	2.5000	02/23/2015	
1033775	Ms. Melissa K. Eastman	134884	THREE YEAR NOTES - TIERED	14,346.04	2.0000	08/31/2015	
1033775	Ms. Melissa K. Eastman	134886	Three Year Notes Tiered	9,278.55	1.7500	10/31/2017	
1033776	Whitehead Store	123482	18 MONTH NOTES - TIERED	19,712.10	.7500	05/30/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1033776 Whitehead Store	106614	VARIABLE RATE DEMAND NOTE	1,648.89	2.5000		
1033776 Whitehead Store	135674	Three Year Flex Plus Variable	14,354.17	1.9597	11/02/2015	
1033776 Whitehead Store	125248	ONE YEAR NOTES - TIERED	16,259.63	.5000	11/30/2015	
1033788 Mrs. Nellie V. Long	119254	30 MONTH NOTES - TIERED	11,062.10	1.5000	03/24/2015	
1033788 Mrs. Nellie V. Long	123371	Three Year Notes Tiered	10,284.55	1.7500	07/25/2016	
1033788 Mrs. Nellie V. Long	119252	30 MONTH NOTES - TIERED	12,508.97	1.5000	04/27/2015	
1033788 Mrs. Nellie V. Long	131760	18 MONTH NOTES - TIERED	16,391.62	.7500	05/30/2016	
1033829 Ms. Joanne C. Lamb	104422	30 MONTH NOTES - TIERED	5,132.51	1.5000	04/20/2015	
1033830 Mr. N. Slater	132886	30 MONTH NOTES - TIERED	33,416.99	1.6250	07/07/2015	
1033830 Mr. N. Slater	134422	Three Year Notes Tiered	11,225.11	1.7500	12/15/2017	
1033830 Mr. N. Slater	128531	30 Month Notes Tiered	14,222.70	1.2500	07/31/2017	
1033830 Mr. N. Slater	134423	Two Year Notes Tiered	10,623.84	1.0000	09/21/2015	
1033838 Mrs. Hilda V. Burns	136517	Three Year Notes Tiered	1,899.19	1.7500	11/14/2016	
1033838 Mrs. Hilda V. Burns	136371	Two Year Notes Tiered	7,225.74	1.0000	07/29/2015	
1033838 Mrs. Hilda V. Burns	136432	Three Year Notes Tiered	2,620.42	1.7500	09/05/2016	
1033843 Mr. Wesley N. Rogers	130228	Two Year Notes Tiered	2,299.00	1.0000	12/15/2016	
1033843 Mr. Wesley N. Rogers	136538	30 Month Notes Tiered	11,712.06	1.2500	06/02/2016	
1033914 The Reverend Tamara P. Diehl	130788	Five Year Notes-Step Up	25,000.00	2.6250	04/01/2019	
1033914 The Reverend Tamara P. Diehl	135859	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	01/15/2018	
1033928 Mrs. Marguerite Kemp	134571	Three Year Flex Plus Variable	3,657.89	1.9597	11/30/2017	
1033928 Mrs. Marguerite Kemp	136178	FIVE YEAR NOTES-STEP UP	200,980.18	3.2500	04/23/2018	
1033928 Mrs. Marguerite Kemp	128927	Three Year Notes Tiered	68,405.72	1.8750	12/02/2016	
1033928 Mrs. Marguerite Kemp	132829	Three Year Flex Plus Variable	81,045.65	2.0847	06/21/2016	
1033942 Mrs. Nell Banks	131613	Five Year Notes-Step Up	2,581.63	2.5000	12/02/2019	
1033942 Mrs. Nell Banks	108549	Five Year Notes-Step Up	4,370.70	2.5000	10/03/2018	
1033953 Mr. M. D. Sheppard	108694	Five Year Notes-Step Up	527,190.65	2.8750	12/02/2019	
1034014 The Reverend Jerry Cooper	133916	Three Year Notes Tiered	33,383.14	1.8750	05/01/2017	
1034014 The Reverend Jerry Cooper	126309	Two Year Notes Tiered	71,231.38	1.1250	03/03/2016	
1034085 Norris Family Foundation	135080	Three Year Flex Plus Variable	58,463.34	2.0847	04/13/2015	
1034086 Mrs. Tracy P. Lange	118798	30 Month Notes Tiered	1,635.88	1.2500	06/16/2016	
1034086 Mrs. Tracy P. Lange	118801	30 Month Notes Tiered	1,635.88	1.2500	06/16/2016	
1034086 Mrs. Tracy P. Lange	130945	Three Year Notes Tiered	5,891.32	1.7500	11/30/2017	
1034086 Mrs. Tracy P. Lange	130946	30 Month Notes Tiered	1,635.88	1.2500	06/16/2016	
1034086 Mrs. Tracy P. Lange	118799	30 Month Notes Tiered	1,635.88	1.2500	06/16/2016	
1034086 Mrs. Tracy P. Lange	118800	30 Month Notes Tiered	1,635.88	1.2500	06/16/2016	
1034113 Mrs. Kathleen A. Todd	132208	FIVE YEAR NOTES - TIERED	17,208.58	4.2500	02/09/2015	
1034128 Mrs. Catherine Weaver	89989	Three Year Notes Tiered	1,722.19	1.7500	11/11/2016	
1034142 Mrs. Ellie Lynn	135901	30 MONTH NOTES GREEN - TIERED	3,346.19	1.7500	07/23/2015	
1034151 Mr. Clayton Brandt	119292	Three Year Notes Tiered	16,557.11	1.7500	10/04/2016	
1034162 The Reverend Wes H. Sweeney	108698	Five Year Notes-Step Up	2,101.44	2.5000	12/02/2019	
1034170 Mr. Jess D. Harding	116009	Two Year Notes Tiered	15,964.06	1.0000	03/31/2016	
1034170 Mr. Jess D. Harding	106382	Three Year Notes Tiered	7,388.06	1.7500	12/02/2016	
1034173 Dr. Ira K. Moser	128760	Three Year Notes Tiered	33,367.52	1.8750	10/03/2016	
1034181 The Reverend D. Burt Wells	127134	18 MONTH NOTES - TIERED	1,444.29	.7500	07/21/2015	
1034196 The Reverend Andrea M. Parsons	130111	Two Year Notes Tiered	3,313.70	1.0000	11/30/2016	
1034201 Mr. Anthony R. Kirkpatrick	130174	Two Year Notes Tiered	22,995.26	1.0000	12/15/2016	
1034201 Mr. Anthony R. Kirkpatrick	127776	Two Year Notes Tiered	29,475.27	1.1250	01/31/2017	
1034267 Mr. Myron L. Maxwell	135406	Three Year Flex Plus Variable	89,406.23	2.0847	07/30/2015	
1034338 Mr. Owen A. Garcia	130335	TWO YEAR NOTES - TIERED	49,160.68	1.3750	12/31/2014	
1034338 Mr. Owen A. Garcia	130648	TWO YEAR NOTES - TIERED	6,017.27	1.2500	02/25/2015	
1034338 Mr. Owen A. Garcia	134468	Two Year Notes Tiered	5,278.31	1.0000	10/05/2015	
1034340 Mrs. K. G. Frost	82000	Three Year Notes Tiered	9,606.36	1.7500	05/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1034340 Mrs. K. G. Frost	129228	Three Year Notes Tiered	50,865.30	1.8750	02/03/2017	
1034340 Mrs. K. G. Frost	126355	THREE YEAR NOTES - TIERED	14,413.58	2.5000	03/06/2015	
1034454 Mrs. Inez S. Henry	123331	30 Month Notes Tiered	4,248.37	1.2500	09/30/2016	
1034454 Mrs. Inez S. Henry	107503	18 MONTH NOTES - TIERED	10,827.34	.7500	05/30/2016	
1034454 Mrs. Inez S. Henry	117736	THREE YEAR NOTES - TIERED	5,492.27	2.0000	11/20/2015	
1034454 Mrs. Inez S. Henry	111683	18 MONTH NOTES - TIERED	8,634.92	.7500	05/30/2016	
1034454 Mrs. Inez S. Henry	121331	30 MONTH NOTES - TIERED	4,391.30	1.5000	08/19/2015	
1034454 Mrs. Inez S. Henry	107179	Three Year Notes Tiered	16,232.15	1.7500	02/24/2017	
1034454 Mrs. Inez S. Henry	107181	30 MONTH NOTES - TIERED	12,386.37	1.5000	03/17/2015	
1034454 Mrs. Inez S. Henry	107182	Three Year Notes Tiered	11,165.58	1.7500	01/23/2017	
1034454 Mrs. Inez S. Henry	109293	THREE YEAR NOTES - TIERED	11,124.84	2.5000	03/05/2015	
1034454 Mrs. Inez S. Henry	116716	THREE YEAR NOTES - TIERED	5,561.04	2.0000	06/12/2015	
1034459 Dr. Evan Engle	129014	Two Year Notes Tiered	4,755.78	1.0000	10/31/2016	
1034461 Mrs. Jeannette J. King	100243	FLEXIBLE DEMAND NOTES	659.31	3.0000		
1034468 The Reverend Kitty V. Buck	124326	Three Year Notes Tiered	1,935.08	1.7500	01/27/2017	
1034480 Dr. Janis Lange	121387	FOUR YEAR NOTES - TIERED	3,000.00	3.1250	03/09/2015	
1034480 Dr. Janis Lange	123641	Three Year Notes Tiered	700.00	1.7500	09/09/2016	
1034508 Mrs. M. L. Sparks	108703	FIVE YEAR NOTES - TIERED	7,564.59	4.2500	03/30/2015	
1034508 Mrs. M. L. Sparks	133251	Four Year Notes-Step Up	265.03	2.0000	10/31/2018	
1034531 Mr. Leroy P. Mack	136630	Five Year Notes-Step Up	11,249.68	2.5000	02/05/2019	
1034531 Mr. Leroy P. Mack	134728	Three Year Flex Plus Variable	14,256.88	1.9597	01/31/2018	
1034551 Mr. Jordan T. Stevenson	133145	FIVE YEAR NOTES - TIERED	52,965.37	4.1250	09/07/2015	
1034551 Mr. Jordan T. Stevenson	132819	FIVE YEAR NOTES - TIERED	4,254.46	4.0000	06/22/2015	
1034551 Mr. Jordan T. Stevenson	131787	Five Year Notes-Step Up	63,956.68	2.6250	12/02/2019	
1034551 Mr. Jordan T. Stevenson	131026	Five Year Notes-Step Up	5,400.39	2.5000	04/30/2019	
1034551 Mr. Jordan T. Stevenson	108727	FIVE YEAR NOTES - TIERED	8,647.51	4.2500	04/22/2015	
1034603 Mr. Charles Gleason	134208	Three Year Notes Tiered	9,221.31	1.7500	12/15/2017	
1034603 Mr. Charles Gleason	134248	Three Year Notes Tiered	9,208.68	1.7500	12/15/2017	
1034603 Mr. Charles Gleason	135239	30 Month Notes Tiered	2,679.43	1.2500	06/15/2017	
1034603 Mr. Charles Gleason	135737	30 MONTH NOTES - TIERED	8,940.24	1.5000	05/26/2015	
1034603 Mr. Charles Gleason	136542	30 Month Notes Tiered	8,182.51	1.2500	06/10/2016	
1034603 Mr. Charles Gleason	126881	Two Year Notes Tiered	5,832.69	1.0000	12/15/2016	
1034603 Mr. Charles Gleason	129086	Three Year Notes Tiered	1,313.46	1.7500	01/13/2017	
1034603 Mr. Charles Gleason	133766	Three Year Notes Tiered	1,810.52	1.7500	03/10/2017	
1034631 The Reverend Ervin B. Dean	129443	ONE YEAR NOTES - TIERED	22,361.87	.5000	04/30/2015	
1034634 Mr. Zachary R. Haas	125369	Two Year Notes Tiered	2,685.34	1.0000	06/10/2015	
1034636 Mrs. Kristine C. Haas	125368	Two Year Notes Tiered	2,321.24	1.0000	06/10/2015	
1034673 Mrs. Judy Sweet	108897	FIVE YEAR NOTES-STEP UP	43,243.59	3.1250	03/20/2018	
1034673 Mrs. Judy Sweet	134483	Three Year Notes Tiered	5,595.76	1.7500	11/30/2017	
1034673 Mrs. Judy Sweet	102853	THREE YEAR NOTES - TIERED	16,361.63	2.0000	07/02/2015	
1034683 Ms. Jeanne Lehman	91748	THREE YEAR NOTES - TIERED	1,004.17	2.0000	01/28/2016	
1034693 Miss Tracy Fox	91644	THREE YEAR NOTES - TIERED	1,560.57	3.6000	07/11/2014	
1034715 The Reverend Lorraine Wood	132958	FIVE YEAR NOTES - TIERED	11,557.43	4.0000	07/20/2015	
1034732 Mr. Kris Lloyd	114257	Five Year Notes-Step Up	3,663.17	2.5000	04/30/2019	
1034732 Mr. Kris Lloyd	132551	FIVE YEAR NOTES - TIERED	4,553.14	4.2500	04/20/2015	
1034732 Mr. Kris Lloyd	108955	FIVE YEAR NOTES - TIERED	4,178.28	4.2500	04/20/2015	
1034732 Mr. Kris Lloyd	123579	Five Year Notes-Step Up	4,448.39	2.5000	04/30/2019	
1034746 Mrs. Ginger P. Duncan	127022	Two Year Notes Tiered	29,111.70	1.1250	11/30/2016	
1034789 Mr. Delbert M. Fischer	120103	Three Year Notes Tiered	1,829.54	1.7500	05/01/2017	
1034818 Mrs. Nellie L. Bloom	125666	Four Year Notes-Step Up	3,488.56	2.0000	09/11/2017	
1034828 Mr. T. M. Dawson	100249	FLEXIBLE DEMAND NOTES	1,109.24	3.0000		
1034875 The Reverend R. Ross	109576	VARIABLE RATE DEMAND NOTE	158.60	2.5000		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1034922	Dr. Marcella Cummings	132186	30 MONTH NOTES GREEN - TIERED	16,454.06	1.7500	02/02/2015	
1034922	Dr. Marcella Cummings	133872	Three Year Flex Plus Variable	5,788.57	1.9597	05/01/2017	
1034922	Dr. Marcella Cummings	135233	THREE YEAR NOTES - TIERED	3,730.51	2.5000	05/21/2015	
1034922	Dr. Marcella Cummings	135916	Three Year Flex Plus Variable	6,720.58	1.9597	01/28/2016	
1034922	Dr. Marcella Cummings	131759	Five Year Notes-Step Up	19,244.10	2.5000	10/31/2019	
1034930	Ms. Ashley Barry	118274	THREE YEAR NOTES - TIERED	6,966.37	2.5000	10/28/2014	
1034951	Mr. Arnold Grace	117297	THREE YEAR NOTES - TIERED	1,852.71	2.0000	09/10/2015	
1034951	Mr. Arnold Grace	118475	30 Month Notes Tiered	3,053.33	1.2500	05/18/2016	
1034951	Mr. Arnold Grace	118509	30 MONTH NOTES - TIERED	2,168.17	1.5000	04/13/2015	
1034951	Mr. Arnold Grace	118507	30 MONTH NOTES - TIERED	1,246.79	1.5000	05/12/2015	
1034951	Mr. Arnold Grace	118508	THREE YEAR NOTES - TIERED	1,093.47	2.0000	11/16/2015	
1034951	Mr. Arnold Grace	111942	30 MONTH NOTES - TIERED	2,935.72	1.5000	07/28/2015	
1034951	Mr. Arnold Grace	115159	30 Month Notes Tiered	3,131.65	1.2500	05/30/2017	
1034951	Mr. Arnold Grace	118506	Three Year Notes Tiered	2,803.62	1.7500	08/26/2016	
1034986	The Reverend Joyce Kaiser	102147	THREE YEAR NOTES - TIERED	4,592.15	2.5000	02/24/2015	
1034989	Mr. Loren R. Paulson	135277	30 Month Notes Tiered	12,277.38	1.2500	06/15/2017	
1035003	Mr. Sheldon Block	129650	Three Year Notes Tiered	5,710.66	1.7500	10/31/2017	
1035003	Mr. Sheldon Block	130754	TWO YEAR NOTES - TIERED	8,450.88	1.2500	03/09/2015	
1035003	Mr. Sheldon Block	124562	Three Year Notes Tiered	6,216.03	1.7500	03/31/2017	
1035010	Dr. Hans D. Knight	109846	30 MONTH NOTES - TIERED	12,773.93	2.0000	12/01/2014	
1035030	Mrs. Jacqueline Mohr	114977	30 MONTH NOTES - TIERED	10,911.90	1.5000	06/29/2015	
1035030	Mrs. Jacqueline Mohr	114978	30 MONTH NOTES - TIERED	10,911.90	1.5000	06/29/2015	
1035030	Mrs. Jacqueline Mohr	116543	30 MONTH NOTES - TIERED	15,457.03	1.5000	06/29/2015	
1035030	Mrs. Jacqueline Mohr	115807	THREE YEAR NOTES - TIERED	8,707.02	2.5000	02/23/2015	
1035030	Mrs. Jacqueline Mohr	114976	30 MONTH NOTES - TIERED	10,911.90	1.5000	06/29/2015	
1035030	Mrs. Jacqueline Mohr	115315	THREE YEAR NOTES - TIERED	8,272.34	2.5000	12/29/2014	
1035038	Mr. Ernest D. Olsen	120424	Demand Notes II - Var	57.79	.2500		
1035038	Mr. Ernest D. Olsen	135391	Three Year Flex Plus Variable	10,657.89	1.9597	07/27/2015	
1035038	Mr. Ernest D. Olsen	104650	VARIABLE RATE DEMAND NOTE	61.47	2.5000		
1035046	Mr. Morgan R. David	136323	Four Year Notes Step-Up Tiers	47,167.02	2.3750	07/03/2017	
1035046	Mr. Morgan R. David	132096	THREE YEAR NOTES - TIERED	9,238.01	2.0000	01/11/2016	
1035046	Mr. Morgan R. David	134127	Three Year Notes Tiered	8,117.95	1.7500	11/30/2017	
1035056	Ms. Emma S. Dawson	100117	FLEXIBLE DEMAND NOTES	2,149.99	3.0000		
1035059	Ms. Betsy F. Kennedy	109974	30 Month Notes Tiered	7,740.26	1.2500	06/15/2017	
1035065	Dr. Lynette Lambert	100121	Three Year Notes Tiered	14,852.70	1.7500	10/31/2017	
1035065	Dr. Lynette Lambert	132660	Three Year Flex Plus Variable	16,971.02	1.9597	05/17/2016	
1035066	Dr. Don Lambert	97321	Three Year Notes Tiered	48,899.38	1.8750	08/23/2016	
1035075	Mr. Kenneth D. Heller	130543	THREE YEAR NOTES - TIERED	23,542.77	2.0000	01/11/2016	
1035075	Mr. Kenneth D. Heller	130542	Three Year Notes Tiered	7,550.54	1.7500	10/31/2016	
1035092	Mrs. Rita M. Osborne	132036	30 Month Notes Tiered	5,591.82	1.2500	06/30/2017	
1035096	Dr. Jody Wiley	133414	18 MONTH NOTES - TIERED	10,929.29	.7500	04/14/2014	
1035096	Dr. Jody Wiley	133415	TWO YEAR NOTES - TIERED	44,067.65	1.8750	05/05/2014	
1035096	Dr. Jody Wiley	133413	30 Month Notes Tiered	6,206.94	1.2500	07/31/2017	
1035120	Mrs. Sarah Williams	136595	18 MONTH NOTES - TIERED	4,004.67	.7500	07/14/2015	
1035120	Mrs. Sarah Williams	136594	18 MONTH NOTES - TIERED	17,977.70	.7500	07/14/2015	
1035122	Ms. Nicole P. Michael	113881	Three Year Notes Tiered	19,352.22	1.7500	11/30/2017	
1035144	Ms. F. Lake	117172	THREE YEAR NOTES - TIERED	37,604.83	2.1250	08/20/2015	
1035147	Dr. P. E. Frost	136160	ONE YEAR NOTES - TIERED	6,051.18	.5000	04/30/2015	
1035147	Dr. P. E. Frost	131010	Demand Notes II - Var	3,726.90	.2500		
1035147	Dr. P. E. Frost	136489	ONE YEAR NOTES - TIERED	603.62	.5000	11/02/2015	
1035154	The Reverend E. M. Coleman	134818	FIVE YEAR NOTES-STEP UP	25,515.39	3.5000	02/02/2017	
1035154	The Reverend E. M. Coleman	134679	Three Year Flex Plus Variable	6,158.74	1.9597	01/01/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1035166 Mrs. Patsy S. Stevenson	132818	FIVE YEAR NOTES - TIERED	4,254.46	4.0000	06/22/2015	
1035166 Mrs. Patsy S. Stevenson	134858	FIVE YEAR NOTES-STEP UP	99,740.91	3.6250	02/13/2017	
1035166 Mrs. Patsy S. Stevenson	108732	FIVE YEAR NOTES - TIERED	8,647.51	4.2500	04/22/2015	
1035172 The Reverend Mary Cole	133572	Three Year Notes Tiered	4,031.58	1.7500	01/27/2017	
1035217 Mrs. Carmen V. Wenger	133666	Three Year Flex Plus Variable	15,152.46	1.9597	02/20/2017	
1035217 Mrs. Carmen V. Wenger	114833	Five Year Notes-Step Up	4,857.33	2.5000	10/31/2019	
1035217 Mrs. Carmen V. Wenger	125150	FIVE YEAR NOTES - TIERED	3,011.88	4.2500	04/06/2015	
1035217 Mrs. Carmen V. Wenger	133236	FIVE YEAR NOTES - TIERED	578.59	3.5000	10/15/2015	
1035217 Mrs. Carmen V. Wenger	133422	Three Year Notes Tiered	556.69	1.7500	12/19/2016	
1035217 Mrs. Carmen V. Wenger	108797	FIVE YEAR NOTES - TIERED	3,980.27	3.5000	01/26/2016	
1035217 Mrs. Carmen V. Wenger	112678	Three Year Notes Tiered	10,030.32	1.7500	05/06/2016	
1035217 Mrs. Carmen V. Wenger	133230	FIVE YEAR NOTES - TIERED	32,623.15	3.6250	10/08/2015	
1035231 Mrs. Olivia A. Robertson	129707	FLEXIBLE DEMAND NOTES	372.01	3.0000		
1035377 Dr. Les B. Robinson	112117	30 MONTH NOTES - TIERED	1,000.00	1.5000	08/19/2015	
1035420 Ms. Ann K. O'Donnell	109302	Three Year Notes Tiered	1,000.00	1.7500	10/11/2016	
1035420 Ms. Ann K. O'Donnell	79586	Two Year Notes Tiered	1,200.00	1.0000	11/30/2016	
1035424 Rev. Madeline G. Walters	131118	FLEXIBLE DEMAND NOTES	526.48	3.0000		
1035492 Mrs. Lola Carr	135838	ONE YEAR NOTES - TIERED	25,335.12	.6250	03/05/2015	
1035530 Dr. Donald Hastings	120303	Three Year Notes Tiered	26,144.63	1.8750	10/02/2017	
1035543 Mr. Gale West	134683	Three Year Flex Plus Variable	26,902.26	2.0847	01/01/2018	
1035701 Mr. Gerry Welch	136252	Three Year Flex Plus Variable	51,729.40	2.0847	05/24/2016	
1035703 Ware Brothers Psychiatry	100005	FLEXIBLE DEMAND NOTES	50,859.02	3.0000		
1035703 Ware Brothers Psychiatry	106731	ONE YEAR NOTES - TIERED	89,956.84	.6250	03/31/2015	
1035703 Ware Brothers Psychiatry	99249	Three Year Notes Tiered	188,427.15	2.0000	10/31/2017	
1035716 Miss Louise Stone	135864	Two Year Notes Tiered	5,227.12	1.0000	01/31/2017	
1035716 Miss Louise Stone	136396	18 MONTH NOTES - TIERED	5,051.76	.7500	02/16/2015	
1035716 Miss Louise Stone	133525	Three Year Notes Tiered	5,559.79	1.7500	01/13/2017	
1035716 Miss Louise Stone	136397	30 Month Notes Tiered	5,086.44	1.2500	02/15/2016	
1035716 Miss Louise Stone	135865	THREE YEAR NOTES - TIERED	5,357.00	2.0000	01/14/2016	
1035721 Rev. Stephanie B. Morgan	129523	THREE YEAR NOTES - TIERED	14,260.42	2.0000	02/12/2016	
1035721 Rev. Stephanie B. Morgan	129524	30 MONTH NOTES - TIERED	4,156.36	1.5000	02/16/2015	
1035734 Ms. Christie J. Gardner	102929	ONE YEAR NOTES - TIERED	5,851.07	.5000	11/02/2015	
1035787 Mrs. Sandra A. Goodrich	100020	FLEXIBLE DEMAND NOTES	157.25	3.0000		
1035824 Mr. Carlos D. Nelson	132685	Five Year Notes-Step Up	10,184.71	2.5000	04/30/2019	
1035824 Mr. Carlos D. Nelson	132744	FIVE YEAR NOTES - TIERED	7,191.35	4.0000	06/04/2015	
1035824 Mr. Carlos D. Nelson	132840	FIVE YEAR NOTES - TIERED	13,986.91	4.0000	06/25/2015	
1035824 Mr. Carlos D. Nelson	134020	Five Year Notes-Step Up	32,698.65	2.6250	10/31/2019	
1035824 Mr. Carlos D. Nelson	136501	Five Year Notes-Step Up	6,691.30	2.5000	10/31/2018	60-Month Term Note
1035824 Mr. Carlos D. Nelson	125226	FIVE YEAR NOTES - TIERED	7,907.95	4.2500	04/27/2015	
1035852 First Free Methodist Church	136125	Three Year Flex Plus Variable	1,543.34	1.9597	04/08/2016	
1035853 The Reverend Nathan Kruse	103457	VARIABLE RATE DEMAND NOTE	80.43	2.5000		
1035963 Mrs. Fay J. Frederick	133080	FIVE YEAR NOTES - TIERED	4,873.81	4.0000	08/19/2015	
1035963 Mrs. Fay J. Frederick	130843	THREE YEAR NOTES - TIERED	2,021.64	2.0000	07/23/2015	
1035963 Mrs. Fay J. Frederick	133773	FIVE YEAR NOTES - TIERED	4,606.02	3.5000	03/14/2016	
1035963 Mrs. Fay J. Frederick	126646	Four Year Notes-Step Up	4,138.63	2.0000	11/30/2018	
1035963 Mrs. Fay J. Frederick	136369	Three Year Notes Tiered	5,190.32	1.7500	07/29/2016	
1035963 Mrs. Fay J. Frederick	135454	FIVE YEAR NOTES-STEP UP	5,481.13	3.0000	08/16/2017	
1035963 Mrs. Fay J. Frederick	124514	Three Year Notes Tiered	1,323.59	1.7500	03/10/2017	
1035966 The Reverend Steven Grimes	126391	Three Year Notes Tiered	1,960.87	1.7500	01/30/2017	
1035966 The Reverend Steven Grimes	126392	Three Year Notes Tiered	2,500.00	1.7500	10/31/2017	
1035966 The Reverend Steven Grimes	126393	Three Year Notes Tiered	1,000.00	1.7500	10/31/2017	
1035966 The Reverend Steven Grimes	126394	THREE YEAR NOTES - TIERED	4,000.00	2.5000	02/09/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1035966	The Reverend Steven Grimes	126395	THREE YEAR NOTES - TIERED	1,000.00	2.5000	02/06/2015	
1035990	Ms. Beth T. English	125979	30 Month Notes Tiered	9,601.28	1.2500	05/30/2017	
1036066	Mrs. Tammy Mueller	134174	Three Year Notes Tiered	39,645.38	1.8750	10/31/2017	
1036066	Mrs. Tammy Mueller	134518	FIVE YEAR NOTES-STEP UP	56,099.33	3.6250	10/17/2016	
1036066	Mrs. Tammy Mueller	134749	FIVE YEAR NOTES-STEP UP	84,506.88	3.6250	01/17/2017	
1036066	Mrs. Tammy Mueller	135595	FIVE YEAR NOTES-STEP UP	31,465.00	3.1250	10/09/2017	
1036085	Mr. Galen Starr	84413	Three Year Notes Tiered	8,040.99	1.7500	01/31/2018	
1036085	Mr. Galen Starr	85093	THREE YEAR NOTES - TIERED	9,837.76	2.5000	03/05/2015	
1036085	Mr. Galen Starr	89997	Three Year Notes Tiered	14,620.99	1.7500	12/02/2016	
1036085	Mr. Galen Starr	101879	Three Year Notes Tiered	16,953.50	1.7500	01/31/2018	
1036085	Mr. Galen Starr	123274	FOUR YEAR NOTES-STEP UP	147,235.30	3.2500	03/07/2016	
1036085	Mr. Galen Starr	127989	TWO YEAR NOTES - TIERED	10,000.00	1.2500	03/11/2015	
1036085	Mr. Galen Starr	131377	THREE YEAR NOTES - TIERED	10,000.00	2.0000	08/03/2015	
1036085	Mr. Galen Starr	131949	18 MONTH NOTES - TIERED	10,000.00	.7500	06/06/2014	
1036085	Mr. Galen Starr	136438	Four Year Notes-Step Up	25,000.00	2.1250	09/05/2017	
1036085	Mr. Galen Starr	136458	Four Year Notes-Step Up	10,000.00	2.0000	09/25/2017	
1036085	Mr. Galen Starr	136651	Four Year Notes-Step Up	3,625.12	2.0000	02/12/2018	
1036085	Mr. Galen Starr	136700	Four Year Notes-Step Up	25,000.00	2.1250	02/28/2018	
1036116	Mrs. Jana L. Hurst	130640	THREE YEAR NOTES - TIERED	5,000.00	2.5000	02/17/2015	
1036125	Mrs. Nancy M. Norton	104584	30 MONTH NOTES - TIERED	1,481.01	1.5000	03/10/2015	
1036125	Mrs. Nancy M. Norton	109192	THREE YEAR NOTES - TIERED	1,525.63	2.5000	02/17/2015	
1036125	Mrs. Nancy M. Norton	116357	30 MONTH NOTES - TIERED	1,253.67	1.5000	04/27/2015	
1036125	Mrs. Nancy M. Norton	117110	THREE YEAR NOTES - TIERED	5,024.95	2.0000	08/13/2015	
1036125	Mrs. Nancy M. Norton	117777	THREE YEAR NOTES - TIERED	1,831.09	2.0000	12/03/2015	
1036125	Mrs. Nancy M. Norton	136055	Three Year Flex Plus Variable	2,414.78	1.9597	03/14/2016	
1036125	Mrs. Nancy M. Norton	136316	FIVE YEAR NOTES-STEP UP	26,203.96	3.1250	06/25/2018	
1036126	Mr. Darrell C. Norton Sr.	134454	Five Year Notes-Step Up	5,688.44	4.0000	09/28/2016	
1036137	The Reverend Ginny Sutton	123103	Three Year Notes Tiered	7,547.58	1.7500	06/07/2016	
1036137	The Reverend Ginny Sutton	123170	Three Year Notes Tiered	16,719.43	1.7500	06/27/2016	
1036137	The Reverend Ginny Sutton	126256	FIVE YEAR NOTES - TIERED	7,318.05	3.5000	02/22/2016	
1036137	The Reverend Ginny Sutton	126910	Two Year Notes Tiered	6,342.75	1.0000	06/30/2016	
1036137	The Reverend Ginny Sutton	130507	Five Year Notes-Step Up	6,548.68	2.5000	01/29/2019	
1036173	The Reverend Jenny D. Rankin	127872	30 MONTH NOTES - TIERED	6,239.61	1.5000	04/20/2015	
1036173	The Reverend Jenny D. Rankin	127873	THREE YEAR NOTES - TIERED	5,680.07	2.0000	11/06/2015	
1036173	The Reverend Jenny D. Rankin	127874	Three Year Notes Tiered	5,924.47	1.7500	05/31/2017	
1036173	The Reverend Jenny D. Rankin	127875	THREE YEAR NOTES - TIERED	7,652.10	2.5000	03/02/2015	
1036173	The Reverend Jenny D. Rankin	127876	30 MONTH NOTES - TIERED	4,987.00	1.5000	09/14/2015	
1036173	The Reverend Jenny D. Rankin	127877	Three Year Notes Tiered	6,077.84	1.7500	05/01/2017	
1036173	The Reverend Jenny D. Rankin	127878	30 Month Notes Tiered	4,089.89	1.2500	06/16/2016	
1036173	The Reverend Jenny D. Rankin	127879	30 Month Notes Tiered	8,932.72	1.2500	05/30/2017	
1036173	The Reverend Jenny D. Rankin	127880	30 Month Notes Tiered	5,238.67	1.2500	05/30/2017	
1036175	The Reverend Bette Garcia	135274	Green 30 Month Notes Tiered	50,988.82	1.6250	06/15/2017	
1036175	The Reverend Bette Garcia	135811	THREE YEAR NOTES - TIERED	77,619.06	2.1250	12/21/2015	
1036175	The Reverend Bette Garcia	136124	THREE YEAR NOTES - TIERED	50,000.00	2.1250	04/08/2016	
1036176	Mrs. Toni D. Hagen	124621	THREE YEAR NOTES - TIERED	17,394.86	3.0000	04/11/2014	
1036176	Mrs. Toni D. Hagen	133250	Three Year Notes Tiered	16,126.28	1.7500	10/24/2016	
1036176	Mrs. Toni D. Hagen	135075	TWO YEAR NOTES - TIERED	10,484.91	1.7500	04/14/2014	
1036177	Mr. R. R. Hagen	127829	THREE YEAR NOTES - TIERED	38,181.95	2.1250	03/01/2016	
1036177	Mr. R. R. Hagen	133093	30 MONTH NOTES - TIERED	7,710.85	1.5000	09/01/2015	
1036177	Mr. R. R. Hagen	133393	Three Year Notes Tiered	20,781.23	1.7500	12/12/2016	
1036182	The Reverend Perry Duffy	109270	THREE YEAR NOTES - TIERED	15,019.24	2.5000	03/02/2015	
1036182	The Reverend Perry Duffy	109407	THREE YEAR NOTES - TIERED	26,838.10	2.5000	04/02/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1036182	The Reverend Perry Duffy	118001	THREE YEAR NOTES - TIERED	8,995.93	2.0000	01/14/2016	
1036183	Mrs. Bonnie Duffy	135778	THREE YEAR NOTES - TIERED	17,930.83	2.0000	12/10/2015	
1036224	The Reverend Kent Harris Jr.	129283	30 MONTH NOTES - TIERED	5,000.00	1.5000	09/07/2015	
1036232	The Reverend Beth S. Roy	132115	Five Year Notes-Step Up	182.05	2.5000	01/31/2020	
1036260	Dr. Emily Winters	133935	Three Year Notes Tiered	25,000.00	1.8750	05/01/2017	
1036287	Mr. Brent D. Pedersen Jr.	123462	Three Year Notes Tiered	55,775.56	1.8750	08/08/2016	
1036322	Mrs. Rhonda Bauman	108795	Five Year Notes-Step Up	4,165.44	4.0000	09/19/2016	
1036322	Mrs. Rhonda Bauman	128615	Four Year Notes-Step Up	16,769.78	3.5000	08/10/2015	
1036341	The Reverend Nathaniel Beard	100379	FLEXIBLE DEMAND NOTES	200.76	3.0000		
1036409	Mr. Ron Chambers	78516	18 MONTH NOTES - TIERED	4,020.21	.7500	02/09/2015	
1036415	Mr. Cory Mast	126673	Three Year Notes Tiered	4,532.42	1.7500	10/31/2017	
1036418	The Reverend Carole Neal	134150	THREE YEAR NOTES - TIERED	1,303.28	2.0000	03/04/2016	
1036418	The Reverend Carole Neal	134151	THREE YEAR NOTES - TIERED	3,157.02	2.0000	03/04/2016	
1036418	The Reverend Carole Neal	134152	FIVE YEAR NOTES-STEP UP	1,648.03	3.0000	03/07/2018	
1036423	Ms. Marcella D. Chamberlain	131823	18 MONTH NOTES - TIERED	6,475.16	.7500	05/30/2016	
1036441	Dr. S. M. Walter	115967	30 MONTH NOTES - TIERED	1,000.00	1.5000	03/04/2015	
1036441	Dr. S. M. Walter	125064	30 MONTH NOTES - TIERED	1,000.00	1.5000	02/02/2015	
1036450	Dr. Francis R. Lucas	133812	Three Year Flex Plus Variable	52,070.14	2.0847	03/31/2017	
1036451	Mrs. Kathi Leonard	133571	Three Year Flex Plus Variable	15,331.14	1.9597	01/27/2017	
1036451	Mrs. Kathi Leonard	133746	FIVE YEAR NOTES - TIERED	1,479.63	3.5000	03/07/2016	
1036451	Mrs. Kathi Leonard	134478	Three Year Notes Tiered	6,706.38	1.7500	10/31/2017	
1036451	Mrs. Kathi Leonard	136145	FIVE YEAR NOTES-STEP UP	6,313.26	3.0000	04/16/2018	
1036459	The Reverend Nelson J. Lutz	121891	THREE YEAR NOTES - TIERED	10,000.00	2.0000	10/05/2015	
1036464	The Reverend Shelley Bruce	124420	Three Year Notes Tiered	2,456.34	1.7500	02/20/2017	
1036464	The Reverend Shelley Bruce	125604	Education Growth Note II	4,327.11	2.0583	05/31/2016	
1036464	The Reverend Shelley Bruce	127911	THREE YEAR NOTES - TIERED	107,575.92	2.2500	02/12/2016	
1036464	The Reverend Shelley Bruce	128754	KID BUILDER NOTES	9,655.21	2.2500	09/27/2016	
1036464	The Reverend Shelley Bruce	128767	KID BUILDER NOTES	7,209.03	2.2500	10/04/2016	
1036464	The Reverend Shelley Bruce	131756	Five Year Notes-Step Up	7,512.06	2.5000	10/31/2019	
1036464	The Reverend Shelley Bruce	131757	Five Year Notes-Step Up	8,397.07	2.5000	10/31/2019	
1036464	The Reverend Shelley Bruce	131762	Five Year Notes-Step Up	6,428.92	2.5000	10/31/2019	
1036464	The Reverend Shelley Bruce	131763	Four Year Notes-Step Up	12,330.84	2.0000	10/30/2017	
1036464	The Reverend Shelley Bruce	132769	30 MONTH NOTES GREEN - TIERED	60,274.61	1.8750	06/10/2015	
1036464	The Reverend Shelley Bruce	134252	Three Year Notes Tiered	2,806.79	1.7500	10/02/2017	
1036464	The Reverend Shelley Bruce	136704	Green 30 Month Notes Tiered	77,022.15	1.6250	09/05/2016	
1036468	Mr. Johnny L. Cannon	127935	FIVE YEAR NOTES-STEP UP	10,019.69	3.5000	11/30/2016	
1036472	Mrs. Veronica G. West	126893	Two Year Notes Tiered	46,130.63	1.1250	11/30/2016	
1036507	Ms. Barbara C. Richard	109571	30 Month Notes Tiered	1,492.03	1.2500	05/01/2017	
1036507	Ms. Barbara C. Richard	111747	THREE YEAR NOTES - TIERED	1,555.57	2.0000	12/28/2015	
1036553	Mrs. Karin Hayes	136475	Five Year Notes-Step Up	19,426.41	2.5000	10/04/2018	
1036610	Rev. Matthew P. Sanders Sr.	106772	Three Year Notes Tiered	1,106.42	1.7500	02/20/2017	
1036610	Rev. Matthew P. Sanders Sr.	134996	FOUR YEAR NOTES-STEP UP	1,118.36	3.0000	03/21/2016	
1036610	Rev. Matthew P. Sanders Sr.	135857	THREE YEAR NOTES - TIERED	1,082.35	2.0000	01/11/2016	
1036662	Mrs. Mae Waters	135510	18 MONTH NOTES - TIERED	15,232.42	.7500	09/04/2015	
1036662	Mrs. Mae Waters	136754	Demand Notes II - Var	184,486.45	.5000		
1036672	Dr. Karen K. Parks	134399	Three Year Notes Tiered	7,831.62	1.7500	10/02/2017	
1036672	Dr. Karen K. Parks	135487	FIVE YEAR NOTES-STEP UP	7,508.18	3.0000	08/23/2017	
1036679	Dr. Marlene J. Byrd	130984	THREE YEAR NOTES - TIERED	15,693.60	2.5000	04/17/2015	
1036685	The Reverend Stephanie N. Neff	128580	FIVE YEAR NOTES-STEP UP	3,514.49	3.0000	07/24/2017	
1036732	Weaver Creek Fence	125763	Two Year Notes Tiered	33,796.77	1.1250	10/19/2015	
1036772	Dr. Dorothy Warner	135836	Two Year Notes Tiered	6,275.78	1.0000	01/31/2017	
1036773	Ms. Ellie Schultz	122138	THREE YEAR NOTES - TIERED	48,006.37	2.1250	11/16/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1036800	Dr. Bruce B. Church	132421	THREE YEAR NOTES - TIERED	33,950.74	2.1250	04/01/2016	
1036817	Dr. Ellis M. Holmes	119996	FIVE YEAR NOTES-STEP UP	345.78	3.5000	03/20/2017	
1036817	Dr. Ellis M. Holmes	130864	THREE YEAR NOTES - TIERED	8,965.80	2.5000	03/26/2015	
1036817	Dr. Ellis M. Holmes	132520	FIVE YEAR NOTES - TIERED	528.98	4.2500	04/15/2015	
1036817	Dr. Ellis M. Holmes	134311	Three Year Notes Tiered	561.18	1.7500	10/31/2017	
1036817	Dr. Ellis M. Holmes	135222	Two Year Notes Tiered	312.62	1.0000	05/31/2016	
1036817	Dr. Ellis M. Holmes	136508	Three Year Notes Tiered	316.99	1.7500	11/04/2016	
1036826	Mr. G. T. Garcia	96527	ONE YEAR NOTES - TIERED	2,095.77	.5000	04/01/2014	
1036826	Mr. G. T. Garcia	106954	ONE YEAR NOTES - TIERED	1,756.54	.5000	11/30/2015	
1036826	Mr. G. T. Garcia	112670	18 MONTH NOTES - TIERED	3,393.24	.7500	11/06/2014	
1036828	Mr. Wilbert Graham	103356	30 Month Notes Tiered	7,692.47	1.2500	07/31/2017	
1036828	Mr. Wilbert Graham	110946	30 MONTH NOTES - TIERED	12,368.51	1.5000	03/10/2015	
1036828	Mr. Wilbert Graham	115626	Three Year Notes Tiered	1,639.70	1.7500	01/31/2018	
1036828	Mr. Wilbert Graham	126490	THREE YEAR NOTES - TIERED	4,781.09	2.5000	03/26/2015	
1036828	Mr. Wilbert Graham	128740	Two Year Notes Tiered	4,337.93	1.0000	09/21/2015	
1036828	Mr. Wilbert Graham	130652	TWO YEAR NOTES - TIERED	302.41	1.2500	03/02/2015	
1036833	Mrs. Nancy S. Lucas	127378	ONE YEAR NOTES - TIERED	5,458.58	.5000	09/30/2015	
1036833	Mrs. Nancy S. Lucas	127379	ONE YEAR NOTES - TIERED	5,441.33	.5000	09/30/2015	
1036833	Mrs. Nancy S. Lucas	127380	ONE YEAR NOTES - TIERED	5,502.44	.5000	09/30/2015	
1036838	Ms. Mona N. Clark	128114	THREE YEAR NOTES - TIERED	3,524.11	2.0000	04/05/2016	
1036926	Mr. Toby Byrd	121168	Three Year Notes Tiered	1,069.70	1.7500	01/31/2018	
1036926	Mr. Toby Byrd	122192	THREE YEAR NOTES - TIERED	73,473.10	2.1250	11/26/2015	
1036926	Mr. Toby Byrd	127663	THREE YEAR NOTES - TIERED	13,877.72	2.0000	12/07/2015	
1036926	Mr. Toby Byrd	130846	THREE YEAR NOTES - TIERED	1,454.01	2.5000	03/23/2015	
1036926	Mr. Toby Byrd	130983	THREE YEAR NOTES - TIERED	2,876.08	2.5000	04/17/2015	
1036947	Dr. Ginger M. Hadley	108798	FIVE YEAR NOTES-STEP UP	30,491.47	3.6250	04/18/2017	
1036947	Dr. Ginger M. Hadley	117063	FIVE YEAR NOTES - TIERED	6,209.01	4.0000	08/04/2015	
1036947	Dr. Ginger M. Hadley	132611	FIVE YEAR NOTES - TIERED	5,391.17	4.2500	05/04/2015	
1036947	Dr. Ginger M. Hadley	134591	Three Year Flex Plus Variable	14,018.93	1.9597	11/30/2017	
1036947	Dr. Ginger M. Hadley	136058	FIVE YEAR NOTES-STEP UP	85,473.71	3.1250	03/13/2018	
1036950	The Reverend Lewis Hadley	108824	FIVE YEAR NOTES-STEP UP	11,843.02	3.5000	04/18/2017	
1036950	The Reverend Lewis Hadley	117062	FIVE YEAR NOTES - TIERED	8,262.12	4.0000	08/04/2015	
1036950	The Reverend Lewis Hadley	134592	Three Year Flex Plus Variable	2,512.34	1.9597	11/30/2017	
1036958	Mr. Forrest Lucas	108814	FIVE YEAR NOTES-STEP UP	6,224.75	3.5000	04/25/2017	
1036963	The Reverend Nadine Jenkins	128406	Demand Notes II - Var	27.21	.2500		
1037017	Mrs. Florence Benjamin	108843	FIVE YEAR NOTES-STEP UP	4,033.50	3.5000	05/01/2017	
1037017	Mrs. Florence Benjamin	125382	FIVE YEAR NOTES - TIERED	3,865.71	4.0000	06/15/2015	
1037035	Mr. Julius Vogel Sr.	136037	30 MONTH NOTES GREEN - TIERED	2,303.95	1.7500	09/04/2015	
1037035	Mr. Julius Vogel Sr.	136034	30 MONTH NOTES GREEN - TIERED	2,303.95	1.7500	09/04/2015	
1037035	Mr. Julius Vogel Sr.	136035	30 MONTH NOTES GREEN - TIERED	2,303.95	1.7500	09/04/2015	
1037035	Mr. Julius Vogel Sr.	136036	30 MONTH NOTES GREEN - TIERED	2,303.95	1.7500	09/04/2015	
1037053	Mrs. Marcella C. Strickland	105652	VARIABLE RATE DEMAND NOTE	69.22	2.6250		
1037079	Mr. Zachary Hawkins	128143	THREE YEAR NOTES - TIERED	3,272.70	2.0000	04/12/2016	
1037079	Mr. Zachary Hawkins	128378	Three Year Notes Tiered	6,992.05	1.7500	06/03/2016	
1037182	Robinson Point Photography	109593	30 Month Notes Tiered	3,176.78	1.2500	05/01/2017	
1037182	Robinson Point Photography	121301	FIVE YEAR NOTES-STEP UP	1,000.00	3.0000	02/12/2018	
1037182	Robinson Point Photography	122553	THREE YEAR NOTES - TIERED	1,976.76	2.0000	01/28/2016	
1037197	Dr. Karl A. Sanderson	126620	FOUR YEAR NOTES-STEP UP	30,707.72	2.6250	01/23/2017	
1037199	Mr. Art C. Flynn	124781	Three Year Notes Tiered	57,116.87	1.8750	01/10/2017	
1037199	Mr. Art C. Flynn	124780	Three Year Notes Tiered	22,212.34	1.7500	01/10/2017	
1037203	Mrs. Heidi C. Gifford	128322	Three Year Notes Tiered	16,706.36	1.7500	12/12/2016	
1037203	Mrs. Heidi C. Gifford	128321	30 MONTH NOTES - TIERED	20,759.32	1.5000	06/03/2015	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1037310 Mr. Fritz Hardy	132259	Demand Notes II - Var	3,264.52	.2500		
1037404 Ms. Janet E. Wilkins	135999	THREE YEAR NOTES - TIERED	104,214.56	2.2500	02/26/2016	
1037434 Mr. Joseph Chapman	117568	18 MONTH NOTES - TIERED	5,000.00	.7500	05/30/2016	
1037439 The Reverend T. N. Jennings	112152	30 MONTH NOTES - TIERED	2,700.95	1.5000	08/04/2015	
1037455 Mr. Richard K. Pierce	124776	Three Year Notes Tiered	13,944.00	1.7500	01/10/2017	
1037459 The Reverend Naomi B. Kennedy	135011	FIVE YEAR NOTES-STEP UP	18,789.79	3.5000	03/27/2017	
1037465 Dr. Natalie G. Case	132271	THREE YEAR NOTES - TIERED	39,908.31	2.1250	08/17/2015	
1037465 Dr. Natalie G. Case	133355	Three Year Notes Tiered	32,730.29	1.8750	11/21/2016	
1037465 Dr. Natalie G. Case	132269	THREE YEAR NOTES - TIERED	13,029.67	2.5000	04/02/2015	
1037471 Dr. Norma Kaufman	128817	Three Year Notes Tiered	5,000.00	1.7500	10/24/2016	
1037471 Dr. Norma Kaufman	133795	Three Year Notes Tiered	20,000.00	1.7500	03/31/2017	
1037483 Mr. Nate Glass	124975	Three Year Notes Tiered	1,235.97	1.7500	03/03/2017	
1037483 Mr. Nate Glass	128454	30 Month Notes Tiered	1,345.84	1.2500	06/30/2017	
1037502 Mrs. B. H. Morris	126781	Two Year Notes Tiered	7,918.44	1.0000	11/30/2016	
1037528 The Reverend T. Margie Hartman	135000	FOUR YEAR NOTES-STEP UP	100,000.00	3.2500	03/21/2016	
1037528 The Reverend T. Margie Hartman	136484	Five Year Notes-Step Up	150,000.00	2.7500	10/15/2018	
1037603 Mr. Blake E. Hopkins Sr.	124619	Three Year Notes Tiered	10,865.42	1.7500	11/30/2017	
1037603 Mr. Blake E. Hopkins Sr.	136223	FIVE YEAR NOTES-STEP UP	52,626.10	3.1250	05/07/2018	
1037603 Mr. Blake E. Hopkins Sr.	134537	FIVE YEAR NOTES-STEP UP	56,043.16	3.6250	10/27/2016	
1037684 Mr. A. F. Keith	109170	THREE YEAR NOTES - TIERED	1,675.35	2.5000	03/05/2015	
1037684 Mr. A. F. Keith	98141	Three Year Notes Tiered	2,629.83	1.7500	12/20/2016	
1037703 Mrs. Erma Dickson	106502	VARIABLE RATE DEMAND NOTE	3,070.70	2.5000		
1037804 Mr. Frederick Greer	135419	THREE YEAR NOTES - TIERED	1,784.02	2.0000	08/03/2015	
1037869 Mr. Butch Mattson	105777	VARIABLE RATE DEMAND NOTE	8,240.36	2.5000		
1037908 The Reverend Doug L. Tyler	135965	Demand Notes II - Var	2,798.67	.2500		
1037908 The Reverend Doug L. Tyler	134904	Demand Notes II - Var	5,695.54	.3750		
1037908 The Reverend Doug L. Tyler	132989	Three Year Notes Tiered	2,304.31	1.7500	07/29/2016	
1037908 The Reverend Doug L. Tyler	113950	Five Year Notes-Step Up	459.09	2.5000	02/11/2019	
1037908 The Reverend Doug L. Tyler	113951	Five Year Notes-Step Up	2,537.59	2.5000	02/11/2019	
1037908 The Reverend Doug L. Tyler	131587	Demand Notes II - Var	27,362.53	.5000		
1037908 The Reverend Doug L. Tyler	132070	Demand Notes II - Var	1,921.32	.2500		
1037908 The Reverend Doug L. Tyler	132729	Demand Notes II - Var	1,091.42	.2500		
1038007 Ms. Ann T. Landis	135298	FOUR YEAR NOTES-STEP UP	15,861.82	2.5000	06/14/2016	
1038007 Ms. Ann T. Landis	136022	FIVE YEAR NOTES-STEP UP	653.96	3.0000	03/01/2018	
1038007 Ms. Ann T. Landis	136016	FIVE YEAR NOTES-STEP UP	26,106.13	3.0000	02/26/2018	
1038007 Ms. Ann T. Landis	108894	VARIABLE RATE DEMAND NOTE	465.76	2.5000		
1038007 Ms. Ann T. Landis	129953	Three Year Notes Tiered	19,882.37	1.7500	11/30/2017	
1038172 Mr. Howard Russell	84383	Three Year Notes Tiered	1,000.00	1.7500	01/31/2018	
1038201 First Independent Baptist	132408	Demand Notes II - Var	103,851.58	.5000		
1038295 Mrs. Kari G. Grace	125518	Three Year Notes Tiered	26,076.47	1.8750	10/02/2017	
1038298 Mr. F. Cooke	132946	Four Year Notes-Step Up	13,000.00	2.0000	11/30/2018	
1038298 Mr. F. Cooke	131786	FIVE YEAR NOTES - TIERED	126,000.00	5.2500	11/03/2014	
1038298 Mr. F. Cooke	136406	18 MONTH NOTES - TIERED	65,000.00	.8750	05/30/2016	
1038301 Rev. Clayton R. Mathews	124275	Three Year Notes Tiered	4,029.48	1.7500	03/31/2017	
1038315 Mr. Glenn W. Shelton	121386	FIVE YEAR NOTES-STEP UP	7,446.62	3.0000	03/05/2018	
1038315 Mr. Glenn W. Shelton	132725	FIVE YEAR NOTES - TIERED	27,278.24	4.0000	06/01/2015	
1038315 Mr. Glenn W. Shelton	120683	Education Growth Note II	1,614.36	2.0583	09/23/2014	
1038352 Ms. B. K. Brubaker	136370	Five Year Notes-Step Up	5,583.57	2.5000	07/30/2018	
1038357 The Reverend Pat King	134365	Four Year Notes-Step Up	22,439.98	3.5000	09/07/2015	
1038357 The Reverend Pat King	135281	Green 30 Month Notes Tiered	7,794.51	1.5000	06/15/2017	
1038357 The Reverend Pat King	135964	30 MONTH NOTES GREEN - TIERED	2,354.44	1.7500	08/11/2015	
1038357 The Reverend Pat King	134364	Three Year Notes Tiered	22,445.14	1.7500	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1038357 The Reverend Pat King	135516	30 MONTH NOTES GREEN - TIERED	35,912.37	1.8750	03/04/2015	
1038359 Mr. Gale H. Fink	136467	Two Year Notes Tiered	25,353.16	1.1250	09/30/2015	
1038359 Mr. Gale H. Fink	136468	Three Year Notes Tiered	32,818.90	1.8750	09/30/2016	
1038359 Mr. Gale H. Fink	136466	ONE YEAR NOTES - TIERED	25,195.78	.6250	11/02/2015	
1038378 Mr. Darwin T. Morrison	133664	Three Year Flex Plus Variable	5,000.00	1.9597	02/14/2017	
1038379 Mrs. F. F. Watson	134080	Two Year Notes Tiered	3,196.86	1.0000	06/05/2015	
1038379 Mrs. F. F. Watson	126806	Demand Notes II - Var	1,391.28	.2500		
1038430 The Reverend Ruby George	134840	Three Year Notes Tiered	5,000.00	1.7500	05/01/2017	
1038430 The Reverend Ruby George	134841	18 MONTH NOTES - TIERED	10,000.00	.7500	03/30/2016	
1038462 Mr. Fred Parrish	99145	Three Year Notes Tiered	2,431.99	1.7500	05/01/2017	
1038479 Mr. Leslie Ross	131215	Five Year Notes-Step Up	8,721.98	2.5000	12/02/2019	
1038485 Rev. Claire C. Wilkinson	135279	FOUR YEAR NOTES-STEP UP	3,758.07	3.0000	06/06/2016	
1038485 Rev. Claire C. Wilkinson	135755	THREE YEAR NOTES - TIERED	3,389.03	2.0000	12/03/2015	
1038485 Rev. Claire C. Wilkinson	134097	Two Year Notes Tiered	2,741.43	1.0000	06/08/2015	
1038486 Moser Family Janitorial	103029	VARIABLE RATE DEMAND NOTE	28,250.88	2.6250		
1038486 Moser Family Janitorial	112138	VARIABLE RATE DEMAND NOTE	22,858.03	2.6250		
1038486 Moser Family Janitorial	113922	18 MONTH NOTES - TIERED	45,134.11	.8750	08/06/2015	
1038486 Moser Family Janitorial	108033	VARIABLE RATE DEMAND NOTE	113,031.41	2.6250		
1038495 Ms. Susan Kendall	108869	FIVE YEAR NOTES-STEP UP	2,427.25	3.0000	04/24/2018	
1038502 Mrs. Josephine McDonald	99166	ONE YEAR NOTES - TIERED	3,218.97	.5000	04/30/2015	
1038556 Mr. Vince L. Witt	108880	FLEXIBLE DEMAND NOTES	3,813.91	3.0000		
1038562 The Reverend Walt J. Stern	125367	Four Year Notes Step-Up Tiers	3,733.53	2.2500	06/12/2017	
1038591 The Reverend Chuck Dodge	122524	THREE YEAR NOTES - TIERED	2,102.01	2.0000	09/21/2015	
1038708 Mrs. Lyn Erica Barrett	130336	Two Year Notes Tiered	37,136.92	1.1250	01/02/2017	
1038712 Mrs. Georgia P. Conway	120302	Three Year Notes Tiered	7,739.98	1.7500	11/30/2017	
1038774 Mrs. Cindy N. Pearson	115359	30 Month Notes Tiered	2,074.41	1.2500	06/30/2017	
1038774 Mrs. Cindy N. Pearson	115678	THREE YEAR NOTES - TIERED	3,376.29	2.5000	02/02/2015	
1038774 Mrs. Cindy N. Pearson	106761	Three Year Notes Tiered	2,566.73	1.7500	02/20/2017	
1038785 Mrs. Cynthia J. French	100460	FLEXIBLE DEMAND NOTES	934.86	3.0000		
1038907 Walton Sisters Lighting	90252	Three Year Notes Tiered	129,822.44	2.0000	12/19/2016	
1038908 Mrs. Lola S. Lambert	118039	THREE YEAR NOTES - TIERED	912.45	2.0000	01/22/2016	
1038972 The Reverend Michael Jordan	132959	Four Year Notes-Step Up	8,666.27	2.0000	11/30/2018	
1039083 Dr. B. Gifford	100858	FLEXIBLE DEMAND NOTES	94.61	3.0000		
1039106 Rev. Michelle Christiansen	108902	FLEXIBLE DEMAND NOTES	19,030.06	3.0000		
1039106 Rev. Michelle Christiansen	127846	ONE YEAR NOTES - TIERED	584.51	.5000	03/03/2015	
1039106 Rev. Michelle Christiansen	100051	FLEXIBLE DEMAND NOTES	329.98	3.0000		
1039120 Mr. Morris W. Graham	78066	18 MONTH NOTES - TIERED	1,111.97	.7500	02/01/2016	
1039133 Kirk Sisters Outlet	127030	Two Year Notes Tiered	38,404.03	1.1250	11/30/2016	
1039147 Harmon Brothers Janitorial	134647	Green 30 Month Notes Tiered	100,000.00	1.7500	05/30/2017	
1039147 Harmon Brothers Janitorial	134286	THREE YEAR NOTES - TIERED	47,619.47	2.6250	03/16/2015	
1039163 Miss Gloria P. Whitaker	116112	THREE YEAR NOTES - TIERED	4,663.82	2.5000	03/27/2015	
1039163 Miss Gloria P. Whitaker	123054	Three Year Notes Tiered	22,658.39	1.7500	06/03/2016	
1039163 Miss Gloria P. Whitaker	127483	THREE YEAR NOTES - TIERED	12,322.11	2.0000	10/08/2015	
1039263 Mrs. Muriel L. Hartman	132973	30 MONTH NOTES - TIERED	15,437.55	1.5000	04/27/2015	
1039263 Mrs. Muriel L. Hartman	132974	Three Year Notes Tiered	10,803.37	1.7500	05/01/2017	
1039278 Swanson Foundation	114422	THREE YEAR NOTES - TIERED	15,957.18	3.6000	06/02/2014	
1039278 Swanson Foundation	123035	THREE YEAR NOTES - TIERED	14,953.66	2.0000	01/22/2016	
1039278 Swanson Foundation	109032	THREE YEAR NOTES - TIERED	12,369.56	3.6000	06/20/2014	
1039278 Swanson Foundation	114423	THREE YEAR NOTES - TIERED	10,638.10	3.6000	06/02/2014	
1039288 Mrs. Lola M. Parsons	84417	Three Year Notes Tiered	17,502.26	1.7500	01/31/2018	
1039311 The Reverend Anita Klein	129826	Two Year Notes Tiered	6,369.13	1.0000	10/31/2016	
1039324 Brandt Prairie Pediatrics	91144	Three Year Notes Tiered	10,023.69	1.7500	05/01/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1039346 Mrs. Judith L. Owens	132146	18 MONTH NOTES - TIERED	14,290.24	.7500	02/01/2016	
1039346 Mrs. Judith L. Owens	135549	18 MONTH NOTES - TIERED	40,325.16	.8750	09/30/2015	
1039416 Mrs. Kari C. Gill	129646	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1039416 Mrs. Kari C. Gill	135850	Three Year Flex Plus Variable	10,707.64	1.9597	01/08/2016	
1039417 Mrs. V. M. Yoder	136614	Demand Notes II - Var	27,564.66	.5000		
1039441 Mrs. Rita T. Farrell	131278	Five Year Notes-Step Up	34,795.86	2.6250	10/31/2019	
1039553 Mrs. Amy Byrd	111841	18 MONTH NOTES - TIERED	3,037.12	.7500	03/12/2015	
1039553 Mrs. Amy Byrd	121474	Three Year Notes Tiered	1,988.06	1.7500	01/01/2018	
1039553 Mrs. Amy Byrd	109562	Two Year Notes Tiered	2,010.20	1.0000	01/02/2017	
1039626 Mrs. Lola C. Hunt	135557	Three Year Notes Tiered	18,352.54	1.7500	08/16/2016	
1039667 Mrs. Candy C. Lambert	134295	Two Year Notes Tiered	5,954.07	1.0000	08/17/2015	
1039667 Mrs. Candy C. Lambert	134326	THREE YEAR NOTES - TIERED	9,184.22	2.5000	02/24/2015	
1039695 Mrs. Dixie L. Graves	132734	FIVE YEAR NOTES - TIERED	69,582.55	4.1250	06/02/2015	
1039759 The Reverend Maynard Owen	133679	Three Year Flex Plus Variable	8,541.60	1.9597	02/24/2017	
1039759 The Reverend Maynard Owen	134314	Three Year Flex Plus Variable	34,297.70	2.0847	11/30/2017	
1039759 The Reverend Maynard Owen	135623	Three Year Flex Plus Variable	20,886.57	1.9597	10/22/2015	
1039759 The Reverend Maynard Owen	133678	Three Year Flex Plus Variable	33,220.66	2.0847	02/24/2017	
1039840 Mr. Ken Martin	111028	30 MONTH NOTES - TIERED	2,274.77	1.5000	03/17/2015	
1039923 Mrs. Olivia Hurst	108963	VARIABLE RATE DEMAND NOTE	1,846.02	2.5000		
1039923 Mrs. Olivia Hurst	134992	Three Year Flex Plus Variable	17,925.46	1.9597	03/20/2015	
1039923 Mrs. Olivia Hurst	134994	FIVE YEAR NOTES-STEP UP	5,886.69	3.5000	03/20/2017	
1039925 Mrs. Frances Bean	108968	VARIABLE RATE DEMAND NOTE	1,104.60	2.5000		
1039926 Second Missionary Church	135992	Three Year Flex Plus Variable	26,031.37	2.0847	02/22/2016	
1039971 Mr. Ray Summers	110491	30 MONTH NOTES - TIERED	9,205.51	1.5000	02/02/2015	
1040008 The Reverend Christopher Frost	101187	VARIABLE RATE DEMAND NOTE	3,482.47	2.5000		
1040016 Harvey Sisters Store	123917	Three Year Notes Tiered	33,451.74	1.8750	11/08/2016	
1040016 Harvey Sisters Store	135114	FOUR YEAR NOTES-STEP UP	27,179.24	3.1250	04/20/2016	
1040016 Harvey Sisters Store	135387	FOUR YEAR NOTES-STEP UP	15,932.74	2.5000	07/26/2016	
1040027 Mr. Lonnie Fulton	101009	ONE YEAR NOTES - TIERED	3,656.31	.5000	11/30/2015	
1040033 Mr. Colin A. Reilly	105887	18 MONTH NOTES - TIERED	15,000.00	.7500	02/09/2015	
1040033 Mr. Colin A. Reilly	101795	Two Year Notes Tiered	11,034.40	1.0000	01/11/2016	
1040033 Mr. Colin A. Reilly	86309	Two Year Notes Tiered	10,000.00	1.0000	11/30/2016	
1040033 Mr. Colin A. Reilly	111323	30 MONTH NOTES - TIERED	20,761.92	1.5000	04/22/2015	
1040033 Mr. Colin A. Reilly	124169	18 MONTH NOTES - TIERED	68,227.35	.8750	03/03/2015	
1040033 Mr. Colin A. Reilly	94956	ONE YEAR NOTES - TIERED	21,919.18	.5000	11/30/2015	
1040048 Dr. Dave L. Ackerman	135724	ONE YEAR NOTES - TIERED	2,849.28	.5000	10/10/2014	
1040070 Mr. Tony M. Riggs	101951	ONE YEAR NOTES - TIERED	3,302.55	1.5000	02/02/2011	
1040087 Mr. Darren Vogel	131976	THREE YEAR NOTES - TIERED	37,064.33	2.1250	12/10/2015	
1040087 Mr. Darren Vogel	132866	Three Year Notes Tiered	21,585.29	1.7500	07/01/2016	
1040156 The Reverend M. L. Hopkins	114480	FIVE YEAR NOTES-STEP UP	1,370.39	3.5000	02/06/2017	
1040156 The Reverend M. L. Hopkins	114405	18 MONTH NOTES - TIERED	10,000.00	.7500	05/02/2016	
1040156 The Reverend M. L. Hopkins	114482	Five Year Notes-Step Up	1,407.66	2.5000	04/30/2019	
1040156 The Reverend M. L. Hopkins	114483	Five Year Notes-Step Up	2,284.76	2.5000	05/31/2019	
1040156 The Reverend M. L. Hopkins	114555	30 Month Notes Tiered	20,026.25	1.2500	06/15/2017	
1040156 The Reverend M. L. Hopkins	125135	Three Year Notes Tiered	6,322.16	1.7500	05/01/2017	
1040156 The Reverend M. L. Hopkins	125136	Three Year Notes Tiered	12,714.40	1.7500	05/01/2017	
1040156 The Reverend M. L. Hopkins	130744	THREE YEAR NOTES - TIERED	8,161.98	2.5000	03/06/2015	
1040156 The Reverend M. L. Hopkins	114481	FIVE YEAR NOTES-STEP UP	5,696.60	3.0000	02/05/2018	
1040184 The Reverend E. Herman Hadley	127672	THREE YEAR NOTES - TIERED	10,173.62	2.0000	11/13/2015	
1040231 Mr. Bob C. French	118952	30 Month Notes Tiered	29,746.41	1.3750	07/21/2016	
1040303 Dr. Sterling Webb	109308	Three Year Notes Tiered	7,202.62	1.7500	01/30/2017	
1040303 Dr. Sterling Webb	109309	Three Year Notes Tiered	14,514.97	1.7500	10/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1040325	The Reverend Les J. Finch	136273	FIVE YEAR NOTES-STEP UP	50,000.00	3.1250	05/31/2018	
1040325	The Reverend Les J. Finch	131259	THREE YEAR NOTES - TIERED	40,000.00	2.1250	10/23/2015	
1040328	Mrs. Marge S. Robertson	115899	THREE YEAR NOTES - TIERED	8,667.39	2.5000	02/27/2015	
1040328	Mrs. Marge S. Robertson	115002	Three Year Notes Tiered	17,258.15	1.7500	10/31/2017	
1040328	Mrs. Marge S. Robertson	106575	Three Year Notes Tiered	9,988.98	1.7500	01/23/2017	
1040328	Mrs. Marge S. Robertson	121060	Three Year Notes Tiered	9,468.13	1.7500	12/15/2017	
1040328	Mrs. Marge S. Robertson	120295	Three Year Notes Tiered	10,556.59	1.7500	10/31/2017	
1040339	Mr. Nelson G. Barber	109439	THREE YEAR NOTES - TIERED	2,109.54	2.5000	04/06/2015	
1040353	The Reverend Ryan Sargent	127619	THREE YEAR NOTES - TIERED	7,110.61	2.5000	02/27/2015	
1040371	Ms. Tina Tyler	134138	THREE YEAR NOTES - TIERED	10,000.00	3.6000	06/16/2014	
1040371	Ms. Tina Tyler	134139	Demand Notes II - Var	1,012.09	.2500		
1040377	Blue Forest Elementary School	136573	Three Year Flex Plus Variable	2,999.35	1.9597	01/02/2017	
1040377	Blue Forest Elementary School	135362	FIVE YEAR NOTES-STEP UP	90,982.93	3.2500	07/19/2017	
1040377	Blue Forest Elementary School	135364	FIVE YEAR NOTES-STEP UP	384,342.52	3.3750	07/19/2017	
1040377	Blue Forest Elementary School	135496	Three Year Flex Plus Variable	17,532.62	1.9597	08/24/2015	
1040377	Blue Forest Elementary School	136390	Demand Notes II - Var	100.16	.2500		
1040377	Blue Forest Elementary School	135833	FIVE YEAR NOTES-STEP UP	7,545.11	3.0000	01/01/2018	
1040377	Blue Forest Elementary School	136229	Demand Notes II - Var	300,000.00	.5000		
1040377	Blue Forest Elementary School	136290	FIVE YEAR NOTES-STEP UP	30,400.00	3.1250	06/11/2018	
1040377	Blue Forest Elementary School	136291	FIVE YEAR NOTES-STEP UP	258,220.75	3.3750	06/11/2018	
1040377	Blue Forest Elementary School	136378	Five Year Notes-Step Up	10,035.32	2.5000	08/02/2018	
1040377	Blue Forest Elementary School	95681	Three Year Notes Tiered	25,000.00	1.8750	01/31/2018	
1040377	Blue Forest Elementary School	105639	THREE YEAR NOTES	75,000.00	8.0000	04/10/2016	
1040377	Blue Forest Elementary School	111773	THREE YEAR NOTES	50,000.00	7.0000	12/17/2015	
1040377	Blue Forest Elementary School	120385	Demand Notes II - Var	137,306.64	.5000		
1040377	Blue Forest Elementary School	122824	Five Year Notes-Step Up	3,762.99	2.5000	11/26/2018	
1040377	Blue Forest Elementary School	125532	FIVE YEAR NOTES - TIERED	3,897.83	4.0000	07/22/2015	
1040377	Blue Forest Elementary School	125535	FIVE YEAR NOTES - TIERED	3,897.82	4.0000	07/22/2015	
1040377	Blue Forest Elementary School	125536	FIVE YEAR NOTES - TIERED	3,897.83	4.0000	07/22/2015	
1040377	Blue Forest Elementary School	128576	Four Year Notes-Step Up	40,093.19	3.6250	07/28/2015	
1040377	Blue Forest Elementary School	129046	FOUR YEAR NOTES-STEP UP	11,547.11	3.0000	12/28/2015	
1040377	Blue Forest Elementary School	130010	Five Year Notes-Step Up	135.35	2.5000	10/09/2018	
1040377	Blue Forest Elementary School	130109	Five Year Notes-Step Up	13,406.20	2.5000	11/13/2018	
1040377	Blue Forest Elementary School	130381	Five Year Notes-Step Up	1,793.05	2.5000	01/07/2019	
1040377	Blue Forest Elementary School	130382	Five Year Notes-Step Up	8,690.74	2.5000	01/07/2019	
1040377	Blue Forest Elementary School	130416	Five Year Notes-Step Up	112,689.29	2.7500	01/14/2019	
1040377	Blue Forest Elementary School	130534	Five Year Notes-Step Up	14,100.81	2.5000	02/04/2019	
1040377	Blue Forest Elementary School	130609	Five Year Notes-Step Up	100,000.00	2.7500	02/18/2019	
1040377	Blue Forest Elementary School	130719	Five Year Notes-Step Up	48,010.08	2.6250	03/04/2019	
1040377	Blue Forest Elementary School	131006	Five Year Notes-Step Up	1,382.13	2.5000	04/30/2019	
1040377	Blue Forest Elementary School	131045	Five Year Notes-Step Up	83,553.11	2.6250	05/31/2019	
1040377	Blue Forest Elementary School	131114	Five Year Notes-Step Up	28,568.27	2.6250	05/31/2019	
1040377	Blue Forest Elementary School	131375	Five Year Notes-Step Up	12,067.80	2.5000	10/31/2019	
1040377	Blue Forest Elementary School	131662	Five Year Notes-Step Up	14,825.10	2.5000	10/31/2019	
1040377	Blue Forest Elementary School	131741	Five Year Notes-Step Up	21,002.82	2.5000	10/31/2019	
1040377	Blue Forest Elementary School	131891	Five Year Notes-Step Up	19,084.29	2.5000	12/16/2019	
1040377	Blue Forest Elementary School	132013	Five Year Notes-Step Up	16,952.43	2.5000	12/31/2019	
1040377	Blue Forest Elementary School	132060	Five Year Notes-Step Up	2,936.22	2.5000	01/31/2020	
1040377	Blue Forest Elementary School	132122	Five Year Notes-Step Up	230,133.81	2.7500	01/31/2020	
1040377	Blue Forest Elementary School	132676	FIVE YEAR NOTES - TIERED	9,175.50	4.2500	05/21/2015	
1040377	Blue Forest Elementary School	132762	FIVE YEAR NOTES - TIERED	3,000.03	4.0000	06/08/2015	
1040377	Blue Forest Elementary School	132842	FIVE YEAR NOTES - TIERED	1,925.81	4.0000	06/25/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1040377 Blue Forest Elementary School	132926	Five Year Notes-Step Up	6,192.78	2.5000	05/31/2019	
1040377 Blue Forest Elementary School	133223	Three Year Flex Plus Variable	41,662.77	2.0847	10/04/2016	
1040377 Blue Forest Elementary School	133225	Three Year Flex Plus Variable	51,840.00	2.0847	10/07/2016	
1040377 Blue Forest Elementary School	133358	Three Year Flex Plus Variable	4,367.91	1.9597	11/22/2016	
1040377 Blue Forest Elementary School	133696	Three Year Flex Plus Variable	1,045,959.10	2.4597	02/27/2017	
1040377 Blue Forest Elementary School	133898	FIVE YEAR NOTES - TIERED	786.08	3.5000	04/11/2016	
1040377 Blue Forest Elementary School	134218	Five Year Notes-Step Up	7,087.17	4.0000	07/18/2016	
1040377 Blue Forest Elementary School	134675	FIVE YEAR NOTES-STEP UP	10,836.57	3.5000	12/19/2016	
1040377 Blue Forest Elementary School	134712	FIVE YEAR NOTES-STEP UP	5,052.75	3.5000	01/02/2017	
1040377 Blue Forest Elementary School	134715	FIVE YEAR NOTES-STEP UP	10,000.00	3.5000	01/04/2017	
1040377 Blue Forest Elementary School	134716	FIVE YEAR NOTES-STEP UP	51,192.16	3.6250	01/04/2017	
1040377 Blue Forest Elementary School	134725	FIVE YEAR NOTES-STEP UP	10,000.00	3.5000	01/09/2017	
1040377 Blue Forest Elementary School	134732	FIVE YEAR NOTES-STEP UP	5,000.00	3.5000	01/10/2017	
1040377 Blue Forest Elementary School	134734	FIVE YEAR NOTES-STEP UP	9,101.42	3.5000	01/11/2017	
1040377 Blue Forest Elementary School	134825	Three Year Flex Plus Variable	5,580.24	1.9597	02/03/2015	
1040377 Blue Forest Elementary School	134856	FIVE YEAR NOTES-STEP UP	1,000.00	3.5000	02/13/2017	
1040377 Blue Forest Elementary School	135044	FIVE YEAR NOTES-STEP UP	56,318.08	3.6250	04/04/2017	
1040377 Blue Forest Elementary School	135244	FIVE YEAR NOTES-STEP UP	104,313.44	3.7500	05/29/2017	
1040377 Blue Forest Elementary School	135301	Three Year Flex Plus Variable	56,024.89	2.0847	06/15/2015	
1040377 Blue Forest Elementary School	135303	FIVE YEAR NOTES-STEP UP	15,024.47	3.0000	06/15/2017	
1040377 Blue Forest Elementary School	135308	Three Year Flex Plus Variable	100,000.00	2.2097	06/15/2015	
1040377 Blue Forest Elementary School	135361	Two Year Notes Tiered	6,000.00	1.0000	10/31/2016	
1040377 Blue Forest Elementary School	135365	FIVE YEAR NOTES-STEP UP	1,399,403.08	3.5000	07/19/2017	
1040387 Dr. Gerard Brown	110851	30 MONTH NOTES - TIERED	2,519.84	1.5000	03/17/2015	
1040387 Dr. Gerard Brown	118917	30 Month Notes Tiered	8,922.06	1.2500	08/18/2016	
1040389 Rev. Forrest L. Hendricks	85760	TWO YEAR NOTES - TIERED	7,389.37	1.7500	05/07/2014	
1040427 Dr. Ken Watson	127969	THREE YEAR NOTES - TIERED	5,007.72	2.0000	03/04/2016	
1040443 Mrs. Jane M. Watson	134126	THREE YEAR NOTES - TIERED	28,509.06	3.7250	06/09/2014	
1040443 Mrs. Jane M. Watson	136415	Four Year Notes-Step Up	10,271.28	2.0000	08/28/2017	
1040443 Mrs. Jane M. Watson	130021	Five Year Notes-Step Up	16,133.43	2.5000	10/15/2018	
1040512 Mr. Ted Hood	121930	THREE YEAR NOTES - TIERED	12,000.00	2.0000	10/15/2015	
1040512 Mr. Ted Hood	121931	THREE YEAR NOTES - TIERED	10,000.00	2.0000	10/15/2015	
1040512 Mr. Ted Hood	121982	THREE YEAR NOTES - TIERED	10,000.00	2.0000	10/19/2015	
1040512 Mr. Ted Hood	121983	THREE YEAR NOTES - TIERED	10,000.00	2.0000	10/19/2015	
1040523 Dr. Marianne F. Hodges	106039	18 MONTH NOTES - TIERED	7,559.20	.7500	05/02/2016	
1040562 Mr. Troy A. Ball	132773	30 MONTH NOTES GREEN - TIERED	10,014.81	1.7500	06/10/2015	
1040562 Mr. Troy A. Ball	130488	Two Year Notes Tiered	7,332.06	1.0000	01/31/2017	
1040562 Mr. Troy A. Ball	131822	Green 30 Month Notes Tiered	30,816.04	1.6250	05/30/2017	
1040597 The Reverend Sonia A. Winter	131499	18 MONTH NOTES - TIERED	29,439.43	.8750	08/24/2015	
1040597 The Reverend Sonia A. Winter	131500	18 MONTH NOTES - TIERED	30,119.47	.8750	08/24/2015	
1040597 The Reverend Sonia A. Winter	131498	THREE YEAR NOTES - TIERED	1,513.05	2.0000	02/26/2016	
1040611 Mrs. Lisa Reed	133752	Green 30 Month Notes Tiered	17,943.59	1.5000	02/19/2016	
1040641 Hale Harbor Heating	120392	Three Year Notes Tiered	1,230.04	1.7500	10/31/2017	
1040662 Mrs. K. Barnett	133180	30 MONTH NOTES - TIERED	45,867.16	1.6250	09/21/2015	
1040662 Mrs. K. Barnett	135381	THREE YEAR NOTES - TIERED	8,555.65	3.6000	08/12/2014	
1040662 Mrs. K. Barnett	135382	30 MONTH NOTES - TIERED	3,044.92	1.5000	04/20/2015	
1040662 Mrs. K. Barnett	135383	TWO YEAR NOTES - TIERED	3,443.34	1.2500	01/28/2015	
1040666 Mr. Bob Avery	124852	Three Year Notes Tiered	10,368.36	1.7500	01/30/2017	
1040704 Mrs. Erma Gray	125770	Three Year Notes Tiered	12,058.39	1.7500	07/19/2016	
1040704 Mrs. Erma Gray	125771	Three Year Notes Tiered	15,775.18	1.7500	08/23/2016	
1040704 Mrs. Erma Gray	125772	Three Year Notes Tiered	9,717.78	1.7500	09/09/2016	
1040704 Mrs. Erma Gray	126944	Two Year Notes Tiered	8,262.11	1.0000	09/30/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1040704 Mrs. Erma Gray	127152	Two Year Notes Tiered	7,579.12	1.0000	09/30/2016	
1040704 Mrs. Erma Gray	127835	THREE YEAR NOTES - TIERED	8,083.13	2.0000	01/25/2016	
1040704 Mrs. Erma Gray	125769	THREE YEAR NOTES - TIERED	6,229.62	2.0000	10/05/2015	
1040739 Mr. Edward W. Burch	100975	ONE YEAR NOTES - TIERED	3,238.46	.5000	11/30/2015	
1040748 Mr. Gale R. Horn	134729	Three Year Notes Tiered	5,776.64	1.7500	01/31/2018	
1040748 Mr. Gale R. Horn	135435	FIVE YEAR NOTES-STEP UP	20,850.03	3.0000	08/07/2017	
1040748 Mr. Gale R. Horn	132320	FIVE YEAR NOTES - TIERED	24,663.26	4.2500	03/04/2015	
1040748 Mr. Gale R. Horn	136308	FIVE YEAR NOTES-STEP UP	4,186.55	3.0000	06/19/2018	
1040748 Mr. Gale R. Horn	136301	FIVE YEAR NOTES-STEP UP	30,503.11	3.1250	06/18/2018	
1040759 Mrs. Vickie L. Berger	132929	FIVE YEAR NOTES - TIERED	7,095.23	4.0000	07/13/2015	
1040773 The Reverend Duncan Smith Jr.	125235	FOUR YEAR NOTES-STEP UP	11,986.49	2.5000	05/01/2017	
1040782 Mrs. Rita M. Williamson	123678	Three Year Notes Tiered	8,436.30	1.7500	09/12/2016	
1040789 Woods Brothers Distributors	133505	Three Year Notes Tiered	245,686.74	2.0000	01/06/2017	
1040789 Woods Brothers Distributors	133966	Three Year Notes Tiered	227,228.23	2.0000	05/01/2017	
1040789 Woods Brothers Distributors	134071	Three Year Notes Tiered	300,898.75	2.1250	11/30/2017	
1040789 Woods Brothers Distributors	136617	Three Year Notes Tiered	203,683.31	2.0000	01/30/2017	
1040789 Woods Brothers Distributors	136639	Three Year Notes Tiered	2,031.26	1.7500	02/10/2017	
1040789 Woods Brothers Distributors	126018	Two Year Notes Tiered	669,004.98	1.3750	01/06/2016	
1040859 Mr. Floyd Mann	123811	Three Year Notes Tiered	10,000.00	1.7500	10/10/2016	
1040935 Mr. Darwin Conway	123772	Three Year Flex Plus Variable	50,000.00	2.0847	06/13/2016	
1040985 Mr. d. N. Ritter	119868	THREE YEAR NOTES - TIERED	37,867.86	2.6250	02/17/2015	
1040985 Mr. d. N. Ritter	119872	30 Month Notes Tiered	66,236.13	1.3750	09/12/2016	
1040985 Mr. d. N. Ritter	129861	Two Year Notes Tiered	45,891.12	1.1250	10/31/2016	
1040985 Mr. d. N. Ritter	132344	18 MONTH NOTES - TIERED	924,750.37	1.1250	05/02/2016	
1040988 Mrs. C. P. Johnston	81199	18 MONTH NOTES - TIERED	1,000.00	.7500	09/10/2015	
1041012 Mr. Robin G. Reed	125722	Three Year Notes Tiered	7,687.88	1.7500	10/02/2017	
1041038 Mr. Jordan Green	125193	FIVE YEAR NOTES - TIERED	752.05	4.2500	04/15/2015	
1041038 Mr. Jordan Green	135004	Three Year Flex Plus Variable	102.85	1.9597	03/23/2015	
1041044 The Reverend Vera Ward	135581	30 Month Notes Tiered	10,417.14	1.2500	07/31/2017	
1041044 The Reverend Vera Ward	135582	THREE YEAR NOTES - TIERED	2,127.24	3.6000	07/07/2014	
1041044 The Reverend Vera Ward	135583	THREE YEAR NOTES - TIERED	3,215.10	2.0000	07/23/2015	
1041067 The Reverend Nathan J. Boyd	127664	Two Year Notes Tiered	3,837.97	1.0000	12/15/2016	
1041067 The Reverend Nathan J. Boyd	127709	Two Year Notes Tiered	10,957.95	1.0000	01/02/2017	
1041084 Rev. Ricky J. Williamson	102368	ONE YEAR NOTES - TIERED	1,000.00	.5000	03/31/2015	
1041119 Ms. Rosalie Blanchard	80315	Three Year Notes Tiered	7,445.02	1.7500	01/09/2017	
1041142 Mr. Terry N. Lindsey	116183	30 MONTH NOTES - TIERED	9,991.77	1.5000	04/08/2015	
1041142 Mr. Terry N. Lindsey	127439	Two Year Notes Tiered	6,267.19	1.0000	10/31/2016	
1041142 Mr. Terry N. Lindsey	128336	18 MONTH NOTES - TIERED	5,917.25	.7500	05/30/2016	
1041142 Mr. Terry N. Lindsey	130384	Two Year Notes Tiered	13,673.62	1.0000	01/31/2017	
1041142 Mr. Terry N. Lindsey	131585	18 MONTH NOTES - TIERED	6,560.21	.7500	09/30/2015	
1041142 Mr. Terry N. Lindsey	132830	30 MONTH NOTES GREEN - TIERED	8,982.92	1.7500	06/22/2015	
1041142 Mr. Terry N. Lindsey	134439	Three Year Notes Tiered	11,187.72	1.7500	10/31/2017	
1041143 The Reverend Paula S. Lindsey	127441	Two Year Notes Tiered	6,267.19	1.0000	10/31/2016	
1041156 Mr. Butch L. Boyce	121246	Three Year Notes Tiered	47,276.79	1.8750	01/31/2018	
1041156 Mr. Butch L. Boyce	122920	THREE YEAR NOTES - TIERED	28,346.26	2.1250	12/18/2015	
1041156 Mr. Butch L. Boyce	123704	Three Year Notes Tiered	43,621.22	1.8750	05/17/2016	
1041156 Mr. Butch L. Boyce	129610	Three Year Notes Tiered	7,799.64	1.7500	11/30/2017	
1041179 Ms. Pam J. Knight	109569	30 Month Notes Tiered	28,987.64	1.3750	07/31/2017	
1041179 Ms. Pam J. Knight	117770	Two Year Notes Tiered	56,000.00	1.1250	12/15/2016	
1041241 Mrs. Marguerite Hamilton	121588	THREE YEAR NOTES - TIERED	1,000.00	2.5000	04/13/2015	
1041241 Mrs. Marguerite Hamilton	128635	FIVE YEAR NOTES-STEP UP	1,500.00	3.0000	08/15/2017	
1041255 Mr. Brett G. Krueger	91600	Three Year Notes Tiered	7,172.49	1.7500	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1041255	Mr. Brett G. Krueger	117725	THREE YEAR NOTES - TIERED	3,662.36	2.0000	11/19/2015	
1041256	The Reverend Jared Crane Sr.	134583	FIVE YEAR NOTES-STEP UP	69,019.84	3.6250	11/11/2016	
1041256	The Reverend Jared Crane Sr.	136465	Five Year Notes-Step Up	33,633.14	2.6250	09/27/2018	
1041266	Miss Dawn D. Moss	86339	THREE YEAR NOTES - TIERED	1,600.91	2.0000	06/29/2015	
1041270	Mr. Nelson B. Rogers	124448	Three Year Notes Tiered	2,000.00	1.7500	02/24/2017	
1041270	Mr. Nelson B. Rogers	130117	Two Year Notes Tiered	750.00	1.0000	11/30/2016	
1041270	Mr. Nelson B. Rogers	130147	Two Year Notes Tiered	3,000.00	1.0000	12/15/2016	
1041270	Mr. Nelson B. Rogers	130289	Two Year Notes Tiered	2,500.00	1.0000	01/02/2017	
1041270	Mr. Nelson B. Rogers	132571	30 MONTH NOTES - TIERED	2,000.00	1.5000	04/27/2015	
1041270	Mr. Nelson B. Rogers	134458	Three Year Notes Tiered	3,000.00	1.7500	10/31/2017	
1041270	Mr. Nelson B. Rogers	135160	THREE YEAR NOTES - TIERED	5,000.00	2.5000	04/27/2015	
1041270	Mr. Nelson B. Rogers	135571	Two Year Notes Tiered	3,000.00	1.0000	10/31/2016	
1041270	Mr. Nelson B. Rogers	135638	Two Year Notes Tiered	3,000.00	1.0000	10/31/2016	
1041270	Mr. Nelson B. Rogers	135727	Two Year Notes Tiered	1,500.00	1.0000	11/30/2016	
1041270	Mr. Nelson B. Rogers	135779	Two Year Notes Tiered	2,011.02	1.0000	12/15/2016	
1041270	Mr. Nelson B. Rogers	135940	30 MONTH NOTES - TIERED	5,000.00	1.5000	07/31/2015	
1041270	Mr. Nelson B. Rogers	135984	THREE YEAR NOTES - TIERED	3,000.00	2.0000	02/19/2016	
1041301	Mrs. Lillian K. Chambers	87947	THREE YEAR NOTES - TIERED	2,150.89	2.0000	04/01/2016	
1041312	Mrs. Bernice Atkinson	135686	THREE YEAR NOTES - TIERED	9,178.82	2.0000	10/02/2015	
1041312	Mrs. Bernice Atkinson	135687	THREE YEAR NOTES - TIERED	9,178.82	2.0000	10/02/2015	
1041312	Mrs. Bernice Atkinson	135688	THREE YEAR NOTES - TIERED	9,178.82	2.0000	10/02/2015	
1041354	Mr. Steve C. Chapman	98519	ONE YEAR NOTES - TIERED	3,679.97	.5000	01/22/2015	
1041437	Mrs. Heather M. Shepherd	133164	Three Year Notes Tiered	3,197.39	1.7500	09/16/2016	
1041437	Mrs. Heather M. Shepherd	133588	Three Year Notes Tiered	23,358.69	1.7500	01/31/2017	
1041437	Mrs. Heather M. Shepherd	133762	Three Year Notes Tiered	44,696.12	1.8750	03/10/2017	
1041437	Mrs. Heather M. Shepherd	136321	Four Year Notes Step-Up Tiera	25,904.68	2.3750	06/28/2017	
1041486	Mr. Joshua Clark	123490	Three Year Notes Tiered	3,872.55	1.7500	08/09/2016	
1041486	Mr. Joshua Clark	123519	Three Year Notes Tiered	5,226.78	1.7500	08/15/2016	
1041486	Mr. Joshua Clark	123566	Three Year Notes Tiered	1,471.62	1.7500	08/22/2016	
1041486	Mr. Joshua Clark	128272	Three Year Notes Tiered	3,253.38	1.7500	05/09/2016	
1041486	Mr. Joshua Clark	129373	30 MONTH NOTES - TIERED	1,621.59	1.5000	09/28/2015	
1041486	Mr. Joshua Clark	132620	Three Year Notes Tiered	3,006.34	1.7500	05/06/2016	
1041505	Mr. Angelo Turner Jr.	121270	Demand Notes II - Var	8,183.77	.3750		
1041548	The Reverend Alvin H. Clark	120427	Demand Notes II - Var	6,794.68	.3750		
1041548	The Reverend Alvin H. Clark	126735	Two Year Notes Tiered	1,481.72	1.0000	05/31/2016	
1041548	The Reverend Alvin H. Clark	133459	Three Year Flex Plus Variable	2,647.81	1.9597	12/30/2016	
1041548	The Reverend Alvin H. Clark	136135	Three Year Flex Plus Variable	33,617.77	2.0847	04/12/2016	
1041631	Dr. V. S. Park	135249	Three Year Flex Plus Variable	31,833.08	2.0847	05/29/2015	
1041636	Mr. Eugene L. Neal	100361	FLEXIBLE DEMAND NOTES	154.11	3.0000		
1041644	Mr. Robert A. Bond	132032	Four Year Notes-Step Up	10,291.26	2.0000	01/01/2018	
1041644	Mr. Robert A. Bond	133749	FIVE YEAR NOTES - TIERED	37,895.41	3.6250	03/07/2016	
1041653	Mr. M. K. Rodriguez	132132	30 MONTH NOTES GREEN - TIERED	33,546.54	1.8750	01/23/2015	
1041653	Mr. M. K. Rodriguez	132459	30 MONTH NOTES GREEN - TIERED	2,590.53	1.7500	04/06/2015	
1041800	Mr. Hugh N. Pearson	133113	Two Year Notes Tiered	11,039.06	1.0000	10/31/2016	
1041800	Mr. Hugh N. Pearson	133114	Two Year Notes Tiered	869.82	1.0000	01/18/2016	
1041992	Mr. Vern Guthrie	109954	18 MONTH NOTES - TIERED	931.37	.7500	06/09/2015	
1041992	Mr. Vern Guthrie	120243	THREE YEAR NOTES - TIERED	2,177.35	3.0000	05/23/2014	
1042034	Mr. Kenneth B. Hewitt	133242	FIVE YEAR NOTES - TIERED	2,000.00	3.5000	10/19/2015	
1042038	Mr. Erik J. Wallace	129239	Three Year Notes Tiered	10,776.08	1.7500	01/16/2017	
1042062	The Reverend Ervin Lane	131360	Demand Notes II - Var	175.99	.2500		
1042103	Mr. Walt D. Brooks Jr.	124457	Three Year Notes Tiered	161.67	1.7500	02/27/2017	
1042103	Mr. Walt D. Brooks Jr.	130889	TWO YEAR NOTES - TIERED	160.82	1.2500	04/01/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1042103	Mr. Walt D. Brooks Jr.	134233	Five Year Notes-Step Up	1,164.84	4.0000	07/21/2016	
1042103	Mr. Walt D. Brooks Jr.	135807	Three Year Flex Plus Variable	2,070.07	1.9597	12/18/2015	
1042128	Mr. W. Callahan	82489	Three Year Notes Tiered	3,823.47	1.7500	10/31/2017	
1042174	Mr. Phil Duncan	118528	30 Month Notes Tiered	2,000.00	1.2500	05/18/2016	
1042213	Dr. Vincent T. Jennings	129916	Five Year Notes-Step Up	6,612.44	2.5000	09/10/2018	
1042213	Dr. Vincent T. Jennings	132005	Green 30 Month Notes Tiered	22,657.83	1.5000	06/19/2017	
1042213	Dr. Vincent T. Jennings	132771	30 MONTH NOTES - TIERED	11,110.89	1.5000	06/10/2015	
1042213	Dr. Vincent T. Jennings	133486	30 Month Notes Tiered	21,552.83	1.2500	01/01/2016	
1042213	Dr. Vincent T. Jennings	133779	Green 30 Month Notes Tiered	5,903.12	1.5000	03/16/2016	
1042221	Mr. Truman P. King	129132	FOUR YEAR NOTES-STEP UP	3,057.50	3.0000	02/01/2016	
1042489	Dr. Neal Young	119735	30 Month Notes Tiered	6,000.00	1.2500	08/10/2016	
1042538	Mr. J. Ward	129825	Two Year Notes Tiered	28,193.51	1.1250	11/30/2016	
1042538	Mr. J. Ward	134867	Two Year Notes Tiered	10,287.74	1.0000	02/15/2016	
1042538	Mr. J. Ward	135766	FIVE YEAR NOTES-STEP UP	22,714.02	3.0000	12/06/2017	
1042545	The Reverend R. A. Cook	126869	TWO YEAR NOTES - TIERED	4,763.56	1.2500	06/09/2014	
1042590	Mr. Karl Cohen	128053	THREE YEAR NOTES - TIERED	6,715.37	2.0000	03/25/2016	
1042590	Mr. Karl Cohen	130905	THREE YEAR NOTES - TIERED	7,181.78	2.5000	04/02/2015	
1042590	Mr. Karl Cohen	132537	FIVE YEAR NOTES - TIERED	4,246.45	4.2500	04/20/2015	
1042590	Mr. Karl Cohen	133777	FIVE YEAR NOTES - TIERED	6,330.60	3.5000	03/14/2016	
1042621	The Reverend Julius Lake	108321	FIVE YEAR NOTES-STEP UP	1,980.43	3.0000	05/02/2018	
1042621	The Reverend Julius Lake	132159	THREE YEAR NOTES - TIERED	1,153.22	2.0000	01/25/2016	
1042621	The Reverend Julius Lake	132200	THREE YEAR NOTES - TIERED	1,152.59	2.0000	02/04/2016	
1042621	The Reverend Julius Lake	133997	Three Year Notes Tiered	799.61	1.7500	11/30/2017	
1042621	The Reverend Julius Lake	135175	Green 30 Month Notes Tiered	2,355.59	1.5000	05/30/2017	
1042726	Mr. Stan Werner Jr.	117856	THREE YEAR NOTES - TIERED	1,829.21	2.0000	12/10/2015	
1042769	The Reverend C. B. Peck	133602	Three Year Notes Tiered	81,226.78	1.8750	02/03/2017	
1042841	Mrs. Debbie A. Taylor	126934	Two Year Notes Tiered	41,793.84	1.1250	09/30/2016	
1042875	Dr. J. Norris Sr.	128949	FIVE YEAR NOTES-STEP UP	46,000.00	3.1250	12/04/2017	
1042882	The Reverend Martin Harding	135683	FIVE YEAR NOTES-STEP UP	263,832.97	3.3750	11/06/2017	
1042992	Mr. T. T. Newton	133078	Education Growth Note II	112.44	2.0583	07/10/2030	
1042993	Mrs. Josephine S. Newton	131325	Five Year Notes-Step Up	15,054.95	2.5000	12/02/2019	
1043153	Mrs. Dawn A. Pratt	135507	Demand Notes II - Var	506.27	.2500		
1043167	Rev. Harry T. Daniel Jr.	136213	ONE YEAR NOTES - TIERED	6,368.69	.5000	09/30/2015	
1043167	Rev. Harry T. Daniel Jr.	136217	18 MONTH NOTES - TIERED	2,913.03	.7500	05/30/2016	
1043167	Rev. Harry T. Daniel Jr.	136518	18 MONTH NOTES - TIERED	7,126.18	.7500	05/15/2015	
1043168	Mr. Duncan Fink	112605	30 MONTH NOTES - TIERED	38,349.44	1.6250	10/19/2015	
1043168	Mr. Duncan Fink	132823	30 MONTH NOTES GREEN - TIERED	113,547.45	2.0000	06/22/2015	
1043168	Mr. Duncan Fink	135334	FIVE YEAR NOTES-STEP UP	108,412.90	3.2500	06/28/2017	
1043252	Mr. Marion M. Cooper	130327	Two Year Notes Tiered	2,872.80	1.0000	01/02/2017	
1043295	Rev. Skip K. Babcock Jr.	108566	FIVE YEAR NOTES - TIERED	8,454.98	5.0000	09/23/2014	
1043295	Rev. Skip K. Babcock Jr.	109579	30 Month Notes Tiered	4,029.03	1.2500	05/01/2017	
1043295	Rev. Skip K. Babcock Jr.	116437	30 MONTH NOTES - TIERED	9,175.57	1.5000	05/05/2015	
1043295	Rev. Skip K. Babcock Jr.	135299	Two Year Notes Tiered	801.26	1.0000	10/31/2016	
1043295	Rev. Skip K. Babcock Jr.	135558	THREE YEAR NOTES - TIERED	3,178.42	2.0000	09/24/2015	
1043295	Rev. Skip K. Babcock Jr.	135759	Three Year Flex Plus Variable	1,225.71	1.9597	12/03/2015	
1043307	Mr. Trevor E. Krueger	135425	Three Year Flex Plus Variable	4,081.84	1.9597	02/27/2015	
1043378	Mr. M. M. Bowers	133377	Three Year Notes Tiered	7,270.80	1.7500	12/02/2016	
1043378	Mr. M. M. Bowers	133596	Three Year Notes Tiered	15,139.67	1.7500	01/31/2017	
1043378	Mr. M. M. Bowers	133716	Three Year Notes Tiered	3,693.88	1.7500	02/28/2017	
1043407	Mr. Darrel L. Burgess	123561	Three Year Notes Tiered	10,000.00	1.7500	09/05/2016	
1043520	Mr. Chris King	129673	THREE YEAR NOTES - TIERED	8,754.14	2.5000	03/05/2015	
1043520	Mr. Chris King	129674	30 MONTH NOTES - TIERED	9,656.71	1.5000	02/09/2015	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1043549 Mr. Delbert Moss	108966	FIVE YEAR NOTES - TIERED	2,017.22	4.2500	04/29/2015	
1043561 Mrs. Olivia Moss	108952	FIVE YEAR NOTES - TIERED	3,633.68	4.2500	04/29/2015	
1043628 The Reverend Rob M. Powers Sr.	108751	FIVE YEAR NOTES - TIERED	5,240.44	3.5000	12/07/2015	
1043628 The Reverend Rob M. Powers Sr.	135187	FIVE YEAR NOTES-STEP UP	3,504.53	3.5000	05/04/2017	
1043721 Mr. Evan K. Maynard	129521	FOUR YEAR NOTES-STEP UP	25,209.50	3.1250	05/02/2016	
1043721 Mr. Evan K. Maynard	133653	Three Year Notes Tiered	11,104.73	1.7500	02/13/2017	
1043721 Mr. Evan K. Maynard	135034	FIVE YEAR NOTES-STEP UP	16,499.15	3.5000	04/03/2017	
1043821 Mr. Troy Dougherty	132726	Three Year Notes Tiered	28,470.81	1.8750	06/03/2016	
1043821 Mr. Troy Dougherty	135328	TWO YEAR NOTES - TIERED	35,310.70	1.3750	06/25/2014	
1043821 Mr. Troy Dougherty	136367	Five Year Notes-Step Up	163,646.19	2.7500	07/26/2018	
1043842 Mr. Ned Yost	117524	THREE YEAR NOTES - TIERED	27,613.96	2.1250	10/08/2015	
1043902 Mr. Curtis K. Kauffman Jr.	131105	Five Year Notes-Step Up	16,859.80	2.5000	05/31/2019	
1043902 Mr. Curtis K. Kauffman Jr.	131126	Five Year Notes-Step Up	61,668.95	2.6250	05/31/2019	
1043902 Mr. Curtis K. Kauffman Jr.	131226	Five Year Notes-Step Up	58,562.49	2.6250	10/31/2019	
1043902 Mr. Curtis K. Kauffman Jr.	131695	Five Year Notes-Step Up	38,612.61	2.6250	10/31/2019	
1043902 Mr. Curtis K. Kauffman Jr.	132900	30 MONTH NOTES GREEN - TIERED	116,251.55	2.0000	07/07/2015	
1043902 Mr. Curtis K. Kauffman Jr.	133051	30 MONTH NOTES GREEN - TIERED	36,244.97	1.8750	08/11/2015	
1043902 Mr. Curtis K. Kauffman Jr.	133155	30 MONTH NOTES GREEN - TIERED	15,581.03	1.7500	09/14/2015	
1043902 Mr. Curtis K. Kauffman Jr.	133532	ONE YEAR NOTES - TIERED	14,116.19	.5000	02/01/2016	
1043902 Mr. Curtis K. Kauffman Jr.	135820	30 MONTH NOTES GREEN - TIERED	35,873.03	1.8750	06/29/2015	
1043902 Mr. Curtis K. Kauffman Jr.	136437	ONE YEAR NOTES - TIERED	25,817.41	.6250	11/02/2015	
1043935 Mr. Chris Sinclair	104312	30 MONTH NOTES - TIERED	1,829.72	1.5000	02/09/2015	
1043964 Mr. Marvin G. Tucker	126733	Two Year Notes Tiered	32,930.18	1.1250	11/30/2016	
1043964 Mr. Marvin G. Tucker	128429	Two Year Notes Tiered	31,576.63	1.1250	06/17/2015	
1043964 Mr. Marvin G. Tucker	132717	Three Year Notes Tiered	40,159.47	1.8750	05/30/2016	
1043984 Mr. Nick H. Hadley	134609	Three Year Flex Plus Variable	161,174.31	2.2097	11/30/2017	
1044067 Mr. Stuart Lucas	133913	Demand Notes II - Var	1,762.53	.2500		
1044067 Mr. Stuart Lucas	136659	18 MONTH NOTES - TIERED	6,973.96	.7500	08/18/2015	
1044075 The Reverend Lou Lange	133244	Three Year Flex Plus Variable	49,813.08	2.0847	10/21/2016	
1044290 Mr. Pete W. Monroe	114602	Three Year Notes Tiered	3,858.75	1.7500	07/31/2017	
1044290 Mr. Pete W. Monroe	118915	30 Month Notes Tiered	3,888.67	1.2500	07/27/2016	
1044290 Mr. Pete W. Monroe	122116	THREE YEAR NOTES - TIERED	4,086.67	2.0000	11/09/2015	
1044290 Mr. Pete W. Monroe	122119	THREE YEAR NOTES - TIERED	6,194.84	2.0000	11/12/2015	
1044290 Mr. Pete W. Monroe	130125	TWO YEAR NOTES - TIERED	2,773.19	1.2500	11/19/2014	
1044290 Mr. Pete W. Monroe	130413	TWO YEAR NOTES - TIERED	3,830.33	1.2500	01/14/2015	
1044290 Mr. Pete W. Monroe	131689	18 MONTH NOTES - TIERED	5,228.01	.7500	10/30/2015	
1044357 Mr. Buddy G. Davis	135795	FOUR YEAR NOTES-STEP UP	31,636.26	2.6250	12/19/2016	
1044388 Mr. Wilson F. Ware	130977	Five Year Notes-Step Up	6,514.14	2.5000	04/30/2019	
1044388 Mr. Wilson F. Ware	131504	Five Year Notes-Step Up	12,931.31	2.5000	10/31/2019	
1044406 Mrs. Loretta Stout	103933	30 Month Notes Tiered	5,382.78	1.2500	07/31/2017	
1044406 Mrs. Loretta Stout	104109	30 Month Notes Tiered	6,428.71	1.2500	07/31/2017	
1044406 Mrs. Loretta Stout	128780	Three Year Notes Tiered	12,000.00	1.7500	10/11/2016	
1044406 Mrs. Loretta Stout	130246	30 Month Notes Tiered	2,681.96	1.2500	05/30/2017	
1044406 Mrs. Loretta Stout	133172	Three Year Flex Plus Variable	21,442.26	1.9597	09/19/2016	
1044406 Mrs. Loretta Stout	135569	FIVE YEAR NOTES-STEP UP	2,157.30	3.0000	09/28/2017	
1044406 Mrs. Loretta Stout	135696	FIVE YEAR NOTES-STEP UP	8,073.16	3.0000	11/13/2017	
1044406 Mrs. Loretta Stout	136342	FIVE YEAR NOTES-STEP UP	3,135.00	3.0000	07/12/2018	
1044406 Mrs. Loretta Stout	136567	Five Year Notes-Step Up	1,086.19	2.5000	12/31/2018	
1044519 The Reverend Hazel Sloan	133216	THREE YEAR NOTES - TIERED	4,805.17	2.0000	01/14/2016	
1044519 The Reverend Hazel Sloan	135285	Green 30 Month Notes Tiered	734.75	1.5000	06/15/2017	
1044527 The Reverend Gerard M. Bowers	121793	Three Year Notes Tiered	2,878.80	1.7500	10/02/2017	
1044554 The Reverend Allan E. Hoff	100475	FLEXIBLE DEMAND NOTES	126.91	3.0000		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1044591 Mr. L. T. Hess	112451	30 MONTH NOTES - TIERED	3,037.98	1.5000	09/28/2015	
1044591 Mr. L. T. Hess	123497	Three Year Notes Tiered	329.16	1.7500	08/09/2016	
1044591 Mr. L. T. Hess	131047	ONE YEAR NOTES - TIERED	2,679.95	.5000	11/02/2015	
1044619 Mr. Rob Morse	123875	Three Year Notes Tiered	13,406.01	1.7500	10/31/2016	
1044619 Mr. Rob Morse	125556	FIVE YEAR NOTES - TIERED	6,831.93	4.0000	08/03/2015	
1044619 Mr. Rob Morse	131111	Five Year Notes-Step Up	23,600.04	2.5000	12/16/2019	
1044619 Mr. Rob Morse	132760	FIVE YEAR NOTES - TIERED	2,943.63	4.0000	06/08/2015	
1044709 Dr. Kris K. Craig	114265	Three Year Notes Tiered	3,057.61	1.7500	05/01/2017	
1044822 Mr. Chris Case	116549	VARIABLE RATE DEMAND NOTE	134.74	2.5000		
1045004 Mr. Matthew A. Hoffman Jr.	98642	ONE YEAR NOTES - TIERED	2,034.41	.5000	02/02/2015	
1045006 Mr. Jess Wise	115699	THREE YEAR NOTES - TIERED	18,677.19	2.5000	02/03/2015	
1045267 Mr. Drew P. Bender	100175	FLEXIBLE DEMAND NOTES	453.59	3.0000		
1045367 Mrs. Anne Cobb	91897	Three Year Notes Tiered	7,684.16	1.7500	08/31/2017	
1045367 Mrs. Anne Cobb	117312	30 MONTH NOTES - TIERED	38,536.85	1.6250	09/14/2015	
1045384 Mr. Jesse D. Garber	120805	Three Year Notes Tiered	158,478.18	2.0000	10/31/2017	
1045384 Mr. Jesse D. Garber	123246	Three Year Notes Tiered	30,320.39	1.8750	07/08/2016	
1045384 Mr. Jesse D. Garber	132714	Three Year Notes Tiered	72,668.69	1.8750	05/30/2016	
1045384 Mr. Jesse D. Garber	133409	Three Year Notes Tiered	52,758.78	1.8750	12/16/2016	
1045703 Mr. Cameron R. Henry	121231	Demand Notes II - Var	1,110.66	.2500		
1045737 The Reverend Mike Mohr	118667	30 Month Notes Tiered	1,000.00	1.2500	06/06/2016	
1045737 The Reverend Mike Mohr	121287	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	03/01/2018	
1045737 The Reverend Mike Mohr	121322	FIVE YEAR NOTES-STEP UP	5,000.00	3.0000	03/05/2018	
1045861 Mrs. Amy C. Knight	131974	Five Year Notes-Step Up	126,331.26	2.7500	12/16/2019	
1045861 Mrs. Amy C. Knight	132927	FIVE YEAR NOTES - TIERED	66,939.39	4.1250	07/13/2015	
1045950 Ms. K. M. Davies	134244	Three Year Notes Tiered	5,000.00	1.7500	11/30/2017	
1045950 Ms. K. M. Davies	134245	Three Year Notes Tiered	1,000.00	1.7500	11/30/2017	
1045950 Ms. K. M. Davies	135426	THREE YEAR NOTES - TIERED	30,000.00	2.1250	08/03/2015	
1045990 Peaceful Desert Store	131030	Demand Notes II - Var	6,129.16	.3750		
1046064 Mr. Conrad Gentry	132488	THREE YEAR NOTES - TIERED	1,610.12	2.0000	04/08/2016	
1046064 Mr. Conrad Gentry	133979	Three Year Notes Tiered	1,259.58	1.7500	05/31/2017	
1046064 Mr. Conrad Gentry	134488	Three Year Notes Tiered	9,481.34	1.7500	11/30/2017	
1046155 Dr. Natalie C. Stover	113807	Three Year Notes Tiered	1,000.00	1.7500	01/23/2017	
1046155 Dr. Natalie C. Stover	113806	Three Year Notes Tiered	1,000.00	1.7500	01/23/2017	
1046155 Dr. Natalie C. Stover	111774	Three Year Notes Tiered	3,000.00	1.7500	07/18/2016	
1046155 Dr. Natalie C. Stover	113802	Three Year Notes Tiered	1,000.00	1.7500	01/23/2017	
1046155 Dr. Natalie C. Stover	113808	Three Year Notes Tiered	1,000.00	1.7500	01/23/2017	
1046155 Dr. Natalie C. Stover	113809	Three Year Notes Tiered	1,000.00	1.7500	01/23/2017	
1046251 Mr. Harold Dixon	108890	FLEXIBLE DEMAND NOTES	1,022.34	3.0000		
1046317 Mr. H. C. Massey	134161	THREE YEAR NOTES - TIERED	5,953.13	3.6000	06/23/2014	
1046344 Mr. Ken Koch	129264	FOUR YEAR NOTES-STEP UP	5,136.25	3.0000	03/07/2016	
1046365 Dr. Stuart Hurley	130372	Two Year Notes Tiered	1,148.87	1.0000	01/31/2017	
1046452 Mr. Monte E. Jarvis	136315	FIVE YEAR NOTES-STEP UP	10,462.02	3.0000	06/25/2018	
1046894 The Reverend Dawn McDonald	116201	30 MONTH NOTES - TIERED	29,914.99	1.6250	07/16/2015	
1046949 Mr. Ronnie C. Warren	133731	30 Month Notes Tiered	1,169.36	1.2500	03/03/2016	
1046949 Mr. Ronnie C. Warren	133851	30 Month Notes Tiered	5,666.36	1.2500	04/01/2016	
1046949 Mr. Ronnie C. Warren	133146	FIVE YEAR NOTES - TIERED	19,154.17	4.0000	09/07/2015	
1046978 Ms. Roxanne M. Callahan	136742	Five Year Notes-Step Up	6,631.55	2.5000	03/11/2019	
1047064 Mr. Lou B. Ingram	133688	TWO YEAR NOTES - TIERED	8,405.95	1.2500	02/23/2015	
1047064 Mr. Lou B. Ingram	134918	FOUR YEAR NOTES-STEP UP	34,468.67	3.1250	02/29/2016	
1047064 Mr. Lou B. Ingram	118137	THREE YEAR NOTES - TIERED	5,389.86	2.0000	02/12/2016	
1047064 Mr. Lou B. Ingram	120641	Two Year Notes Tiered	14,061.51	1.0000	11/30/2016	
1047087 Mr. Wesley R. Rhodes	80985	Three Year Notes Tiered	5,671.23	1.7500	02/13/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1047147 Mr. P. Sweeney	134526	Three Year Flex Plus Variable	6,959.92	1.9597	11/30/2017	
1047147 Mr. P. Sweeney	131954	Three Year Notes Tiered	6,914.26	1.7500	05/01/2017	
1047191 Mrs. Jamie C. Chandler	105417	30 MONTH NOTES - TIERED	144.35	1.5000	05/12/2015	
1047292 Mrs. Lillian Diehl	129645	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1047292 Mrs. Lillian Diehl	124198	Three Year Notes Tiered	147.28	1.7500	01/02/2017	
1047727 The Reverend Agnes M. Gibbs	123395	Three Year Notes Tiered	2,989.81	1.7500	07/26/2016	
1047812 Mr. Peter Robinson	125201	TWO YEAR NOTES - TIERED	5,366.42	1.2500	04/22/2015	
1047874 Mr. Rodney G. Gates	135890	FIVE YEAR NOTES-STEP UP	1,892.19	3.0000	01/22/2018	
1047994 Mrs. Teresa Warner	118656	30 Month Notes Tiered	8,184.23	1.2500	06/06/2016	
1047994 Mrs. Teresa Warner	116285	30 MONTH NOTES - TIERED	5,185.80	1.5000	04/20/2015	
1048048 The Reverend Stacey Lawrence	128118	30 Month Notes Tiered	810.78	1.2500	09/30/2016	
1048077 Mr. Ryan S. Wolff	121302	Three Year Notes Tiered	7,096.04	1.7500	01/01/2018	
1048077 Mr. Ryan S. Wolff	109368	THREE YEAR NOTES - TIERED	22,065.53	2.5000	03/19/2015	
1048087 Mr. Ian B. Higgins	129815	18 MONTH NOTES - TIERED	11,388.86	1.7500	08/08/2011	
1048094 Mrs. Kara Erickson	101193	VARIABLE RATE DEMAND NOTE	12,611.20	2.6250		
1048104 Ms. Teresa K. Mathews	97114	ONE YEAR NOTES - TIERED	1,123.63	.5000	11/02/2015	
1048110 Mr. Lewis H. Kaufman	135956	Three Year Flex Plus Variable	5,268.62	1.9597	02/05/2016	
1048114 Mrs. Dixie M. Myers	84802	THREE YEAR NOTES - TIERED	1,500.00	2.5000	02/06/2015	
1048126 Ms. Eunice E. Matthews	98806	Three Year Notes Tiered	10,637.20	1.7500	02/24/2017	
1048152 Mr. Alden H. Fowler	134580	THREE YEAR NOTES - TIERED	13,771.68	2.5000	03/05/2015	
1048152 Mr. Alden H. Fowler	134581	30 MONTH NOTES - TIERED	4,810.56	1.5000	04/27/2015	
1048152 Mr. Alden H. Fowler	134579	Three Year Notes Tiered	6,496.24	1.7500	02/10/2017	
1048182 Mrs. Erma V. Noble	97956	ONE YEAR NOTES - TIERED	2,549.17	.5000	12/15/2015	
1048182 Mrs. Erma V. Noble	97955	ONE YEAR NOTES - TIERED	2,039.38	.5000	12/15/2015	
1048182 Mrs. Erma V. Noble	93520	18 MONTH NOTES - TIERED	1,031.10	.7500	03/13/2015	
1048182 Mrs. Erma V. Noble	95620	18 MONTH NOTES - TIERED	513.89	.7500	05/02/2016	
1048182 Mrs. Erma V. Noble	96260	ONE YEAR NOTES - TIERED	515.79	.5000	03/04/2015	
1048182 Mrs. Erma V. Noble	97324	ONE YEAR NOTES - TIERED	1,018.39	.5000	11/02/2015	
1048186 Mr. H. Moran	100395	FLEXIBLE DEMAND NOTES	243.93	3.0000		
1048190 Mrs. Kristin Mayer	117979	THREE YEAR NOTES - TIERED	2,000.00	2.0000	01/11/2016	
1048190 Mrs. Kristin Mayer	121584	FIVE YEAR NOTES-STEP UP	16,000.00	3.0000	04/04/2018	
1048190 Mrs. Kristin Mayer	112633	THREE YEAR NOTES - TIERED	3,000.00	2.0000	04/29/2016	
1048190 Mrs. Kristin Mayer	117951	THREE YEAR NOTES - TIERED	8,000.00	2.0000	01/04/2016	
1048245 Ms. Lena A. George	110168	30 Month Notes Tiered	101,021.52	1.5000	06/30/2017	
1048245 Ms. Lena A. George	105137	30 MONTH NOTES - TIERED	14,137.10	1.5000	04/27/2015	
1048260 The Reverend Bev E. Engle	105118	30 MONTH NOTES - TIERED	4,303.21	1.5000	04/22/2015	
1048260 The Reverend Bev E. Engle	105117	30 MONTH NOTES - TIERED	4,994.94	1.5000	04/08/2015	
1048297 Superior Pet Supplies	133406	Demand Notes II - Var	3,457.34	.2500		
1048306 Mr. Mike Sullivan	136304	FIVE YEAR NOTES-STEP UP	24,927.73	3.0000	06/18/2018	
1048306 Mr. Mike Sullivan	132844	FIVE YEAR NOTES - TIERED	80,448.74	4.1250	06/25/2015	
1048306 Mr. Mike Sullivan	112742	Three Year Notes Tiered	30,817.07	1.8750	01/31/2017	
1048306 Mr. Mike Sullivan	112743	Three Year Notes Tiered	19,394.59	1.7500	02/06/2017	
1048306 Mr. Mike Sullivan	124579	Three Year Notes Tiered	31,317.39	1.8750	03/31/2017	
1048326 Dr. Butch R. Andersen	118515	30 Month Notes Tiered	2,575.01	1.2500	06/15/2017	
1048326 Dr. Butch R. Andersen	118477	30 Month Notes Tiered	2,164.87	1.2500	05/18/2016	
1048326 Dr. Butch R. Andersen	117293	THREE YEAR NOTES - TIERED	1,171.70	2.0000	09/10/2015	
1048376 Ms. L. N. Nelson	128573	Three Year Notes Tiered	39,328.34	1.8750	07/18/2016	
1048376 Ms. L. N. Nelson	133569	Three Year Notes Tiered	20,458.26	1.7500	01/27/2017	
1048376 Ms. L. N. Nelson	125245	THREE YEAR NOTES - TIERED	5,637.65	3.0000	05/02/2014	
1048376 Ms. L. N. Nelson	125422	THREE YEAR NOTES - TIERED	5,000.00	3.6000	06/23/2014	
1048409 The Reverend Terri Farmer	134548	Three Year Notes Tiered	9,282.28	1.7500	01/24/2017	
1048409 The Reverend Terri Farmer	134122	THREE YEAR NOTES - TIERED	4,100.00	3.6000	06/09/2014	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1048409	The Reverend Terri Farmer	131121	THREE YEAR NOTES - TIERED	2,388.51	2.0000	09/18/2015	
1048409	The Reverend Terri Farmer	131535	FIVE YEAR NOTES - TIERED	1,865.46	5.0000	09/15/2014	
1048409	The Reverend Terri Farmer	132074	Green 30 Month Notes Tiered	3,955.12	1.5000	07/31/2017	
1048435	Mr. Neil Schafer	135502	Three Year Flex Plus Variable	11,167.63	1.9597	08/27/2015	
1048435	Mr. Neil Schafer	118519	30 Month Notes Tiered	2,575.01	1.2500	06/15/2017	
1048450	Mrs. Melissa J. Goodman	134805	Three Year Flex Plus Variable	107,561.08	2.2097	01/31/2018	
1048499	Mr. Jorge M. Boyd	134948	FIVE YEAR NOTES-STEP UP	31,159.85	3.6250	03/08/2017	
1048499	Mr. Jorge M. Boyd	134742	FIVE YEAR NOTES-STEP UP	23,322.11	3.5000	01/13/2017	
1048499	Mr. Jorge M. Boyd	129714	Three Year Notes Tiered	22,675.48	1.7500	10/02/2017	
1048499	Mr. Jorge M. Boyd	129830	Three Year Notes Tiered	10,967.89	1.7500	10/02/2017	
1048499	Mr. Jorge M. Boyd	132622	FIVE YEAR NOTES - TIERED	19,953.71	4.2500	05/05/2015	
1048499	Mr. Jorge M. Boyd	133176	FIVE YEAR NOTES - TIERED	37,647.73	4.1250	09/21/2015	
1048499	Mr. Jorge M. Boyd	133475	FIVE YEAR NOTES - TIERED	18,741.66	3.5000	12/30/2015	
1048499	Mr. Jorge M. Boyd	134186	Three Year Notes Tiered	14,800.17	1.7500	10/02/2017	
1048499	Mr. Jorge M. Boyd	134221	Three Year Notes Tiered	33,868.12	1.8750	10/02/2017	
1048499	Mr. Jorge M. Boyd	134540	FIVE YEAR NOTES-STEP UP	6,698.39	3.5000	10/28/2016	
1048516	Dr. Frederick Peters	125694	Three Year Notes Tiered	434.91	1.7500	10/31/2017	
1048538	Mr. Mac M. Kirkpatrick	100023	FLEXIBLE DEMAND NOTES	1,540.43	3.0000		
1048559	Mrs. Joy Paulette Dawson	134848	Three Year Flex Plus Variable	40,000.00	2.0847	02/09/2015	
1048559	Mrs. Joy Paulette Dawson	125379	FOUR YEAR NOTES-STEP UP	25,000.00	2.6250	01/09/2017	
1048560	Mr. Lew G. Hahn	100375	FLEXIBLE DEMAND NOTES	393.59	3.0000		
1048580	Mr. Ben B. Gallagher Jr.	118688	CASH SUSPENSE - INVESTMEN	175.21	.0000	03/20/2014	
1048588	Mrs. Paulette Alexander	121473	30 MONTH NOTES - TIERED	5,000.00	1.5000	04/22/2015	
1048597	Mr. Eugene Robbins	100180	FLEXIBLE DEMAND NOTES	776.29	3.0000		
1048617	Mr. Walter Webster Sr.	100399	FLEXIBLE DEMAND NOTES	144.54	3.0000		
1048619	Mr. Rich F. Foley	100184	FLEXIBLE DEMAND NOTES	275.86	3.0000		
1048629	Dr. Lydia B. Lyons	100055	FLEXIBLE DEMAND NOTES	130.68	3.0000		
1048631	Mrs. Lucile S. Reynolds	130927	ONE YEAR NOTES - TIERED	3,418.15	.5000	03/31/2015	
1048648	Mr. Will E. Vaughan	134650	Three Year Flex Plus Variable	22,728.19	1.9597	12/15/2017	
1048658	The Reverend Ted Putnam	100035	FLEXIBLE DEMAND NOTES	616.59	3.0000		
1048695	Mr. Clayton B. Hill	100029	FLEXIBLE DEMAND NOTES	122.14	3.0000		
1048698	Mr. Justin H. Austin	100369	FLEXIBLE DEMAND NOTES	8,179.46	3.0000		
1048704	Mr. Evan L. Lund	100033	FLEXIBLE DEMAND NOTES	347.68	3.0000		
1048716	Mrs. Anna Kirby	133649	Three Year Notes Tiered	1,082.79	1.7500	02/13/2017	
1048716	Mrs. Anna Kirby	121564	FIVE YEAR NOTES-STEP UP	1,114.90	3.0000	04/02/2018	
1048716	Mrs. Anna Kirby	90724	Three Year Notes Tiered	14,622.31	1.7500	02/24/2017	
1048716	Mrs. Anna Kirby	90725	Three Year Notes Tiered	14,615.15	1.7500	02/20/2017	
1048716	Mrs. Anna Kirby	90726	Three Year Notes Tiered	14,615.15	1.7500	02/20/2017	
1048716	Mrs. Anna Kirby	121562	FIVE YEAR NOTES-STEP UP	1,114.90	3.0000	04/02/2018	
1048716	Mrs. Anna Kirby	121563	FIVE YEAR NOTES-STEP UP	1,114.90	3.0000	04/02/2018	
1048747	The Reverend Harvey N. Patton	100392	FLEXIBLE DEMAND NOTES	339.06	3.0000		
1048754	Mr. Edgar E. Cooke	100811	FLEXIBLE DEMAND NOTES	107.29	3.0000		
1048760	Mr. Dennis D. Graham	100394	FLEXIBLE DEMAND NOTES	223.57	3.0000		
1048787	The Reverend Lauren Guthrie	135893	Three Year Flex Plus Variable	8,086.53	1.9597	01/22/2016	
1048787	The Reverend Lauren Guthrie	121169	FIVE YEAR NOTES-STEP UP	17,067.34	3.0000	01/08/2018	
1048797	Mrs. Marsha L. Todd	100812	FLEXIBLE DEMAND NOTES	153.04	3.0000		
1048799	Mr. N. O. Davidson	100062	FLEXIBLE DEMAND NOTES	205.94	3.0000		
1048805	Mr. Marion D. Davenport	128199	Three Year Notes Tiered	43,238.52	1.8750	11/21/2016	
1048893	Ms. Evelyn Bowers	100190	FLEXIBLE DEMAND NOTES	366.98	3.0000		
1048912	The Reverend Will D. Wright	6719	10 YEAR - CLP NOTES	3,833.46	4.5000	06/04/2014	
1048977	Mr. Leland E. English	100769	FLEXIBLE DEMAND NOTES	690.17	3.0000		
1048983	Mr. Don Heller	81420	ONE YEAR NOTES - TIERED	3,566.41	.5000	02/01/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1048986 Mr. Sean K. Small	80927	Three Year Notes Tiered	1,000.00	1.7500	02/07/2017	
1049016 Mrs. Meredith T. Collier	134538	THREE YEAR NOTES - TIERED	40,541.16	2.6250	10/28/2014	
1049061 Ms. Doris S. Dawson	127177	Two Year Notes Tiered	1,005.16	1.0000	09/30/2016	
1049061 Ms. Doris S. Dawson	134535	Three Year Flex Plus Variable	2,336.20	1.9597	10/31/2017	
1049061 Ms. Doris S. Dawson	114550	30 MONTH NOTES - TIERED	4,862.28	1.5000	09/21/2015	
1049131 Mrs. K. C. Cooper	100090	FLEXIBLE DEMAND NOTES	723.69	3.0000		
1049138 Mrs. Olivia C. Hall	132346	Two Year Notes Tiered	13,711.63	1.0000	10/31/2016	
1049138 Mrs. Olivia C. Hall	132345	Three Year Notes Tiered	7,020.23	1.7500	01/02/2017	
1049138 Mrs. Olivia C. Hall	134989	30 Month Notes Tiered	5,805.34	1.2500	05/01/2017	
1049144 Mr. T. A. Conklin	127597	30 MONTH NOTES - TIERED	10,304.95	1.5000	03/04/2015	
1049144 Mr. T. A. Conklin	132335	Two Year Notes Tiered	27,457.34	1.1250	03/07/2016	
1049144 Mr. T. A. Conklin	118178	THREE YEAR NOTES - TIERED	14,179.52	2.0000	04/08/2016	
1049144 Mr. T. A. Conklin	132334	THREE YEAR NOTES - TIERED	35,882.40	2.1250	03/07/2016	
1049192 Mr. Reuben V. Frederick	15133	Two Year Notes Tiered	101.16	1.0000	01/06/2016	
1049242 Mrs. Denise Steele	94823	THREE YEAR NOTES - TIERED	666.84	2.0000	09/10/2015	
1049245 Mr. Ronnie Hardin	123233	Three Year Notes Tiered	6,032.48	1.7500	07/11/2016	
1049246 The Reverend Orville C. Hahn	114879	18 MONTH NOTES - TIERED	4,623.65	.7500	05/30/2016	
1049309 Ms. W. S. Steele	80324	Three Year Notes Tiered	698.71	1.7500	01/09/2017	
1049309 Ms. W. S. Steele	80326	Three Year Notes Tiered	698.71	1.7500	01/09/2017	
1049309 Ms. W. S. Steele	80323	Three Year Notes Tiered	698.71	1.7500	01/09/2017	
1049309 Ms. W. S. Steele	80322	Three Year Notes Tiered	698.71	1.7500	01/09/2017	
1049309 Ms. W. S. Steele	80325	Three Year Notes Tiered	698.71	1.7500	01/09/2017	
1049310 Miss Lynne P. Ludwig	80321	THREE YEAR NOTES - TIERED	7,692.39	5.0000	01/07/2011	
1049313 Mrs. Maggie Dale	136572	Five Year Notes-Step Up	23,232.49	2.5000	12/31/2018	
1049337 The Reverend Monica Hines	130902	Three Year Notes Tiered	51,580.52	1.8750	10/24/2016	
1049347 Dr. I. E. Christiansen	113617	THREE YEAR NOTES - TIERED	25,181.66	2.5000	02/10/2015	
1049356 Mrs. Heather Beck	117478	Three Year Notes Tiered	19,924.43	1.7500	09/26/2016	
1049356 Mrs. Heather Beck	130735	TWO YEAR NOTES - TIERED	34,556.47	1.3750	03/09/2015	
1049356 Mrs. Heather Beck	117477	Three Year Notes Tiered	3,984.76	1.7500	01/30/2017	
1049356 Mrs. Heather Beck	113152	Three Year Notes Tiered	4,052.48	1.7500	08/12/2016	
1049356 Mrs. Heather Beck	117467	Five Year Notes-Step Up	4,332.24	2.5000	09/17/2018	
1049356 Mrs. Heather Beck	117468	Three Year Notes Tiered	10,109.18	1.7500	12/02/2016	
1049356 Mrs. Heather Beck	117469	30 Month Notes Tiered	1,890.25	1.2500	05/30/2017	
1049356 Mrs. Heather Beck	117470	Three Year Notes Tiered	5,248.38	1.7500	06/06/2016	
1049356 Mrs. Heather Beck	117471	THREE YEAR NOTES - TIERED	11,134.56	2.5000	03/05/2015	
1049356 Mrs. Heather Beck	117472	30 Month Notes Tiered	8,385.79	1.2500	05/30/2017	
1049356 Mrs. Heather Beck	117473	30 MONTH NOTES - TIERED	5,947.12	1.5000	08/19/2015	
1049356 Mrs. Heather Beck	117475	30 MONTH NOTES - TIERED	14,820.43	1.5000	10/05/2015	
1049356 Mrs. Heather Beck	117476	Three Year Notes Tiered	10,123.37	1.7500	06/10/2016	
1049356 Mrs. Heather Beck	129285	30 MONTH NOTES - TIERED	4,455.53	1.5000	09/07/2015	
1049410 Mrs. A. R. Davidson	112243	VARIABLE RATE DEMAND NOTE	3,526.26	2.5000		
1049410 Mrs. A. R. Davidson	112418	VARIABLE RATE DEMAND NOTE	9,399.58	2.6250		
1049424 Mrs. Ellie J. Pierson	130019	Three Year Notes Tiered	20,199.06	1.7500	10/31/2017	
1049449 Dr. Anthony J. Schmitt	112554	THREE YEAR NOTES - TIERED	2,118.80	2.0000	04/15/2016	
1049449 Dr. Anthony J. Schmitt	108225	THREE YEAR NOTES - TIERED	2,265.68	2.0000	01/11/2016	
1049454 Mr. Otto H. Stark	134432	Five Year Notes-Step Up	12,000.00	4.0000	09/21/2016	
1049583 Holy Cross Friends	129421	Demand Notes II - Var	3,013.71	.2500		
1049583 Holy Cross Friends	130663	TWO YEAR NOTES - TIERED	17,205.45	1.2500	03/02/2015	
1049604 Ms. Mary I. Osborne	127381	Two Year Notes Tiered	833.29	1.0000	10/31/2016	
1049606 Mrs. Jackie May	116995	Two Year Notes Tiered	833.29	1.0000	10/31/2016	
1049635 Mr. Mary Strong	116311	30 MONTH NOTES - TIERED	1,769.86	1.5000	04/22/2015	
1049635 Mr. Mary Strong	115871	THREE YEAR NOTES - TIERED	1,865.04	2.5000	02/24/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1049635 Mr. Mary Strong	103670	VARIABLE RATE DEMAND NOTE	71.13	2.5000		
1049669 Dr. Ida Grimm	120107	Two Year Notes Tiered	4,468.32	1.0000	05/02/2016	
1049669 Dr. Ida Grimm	119203	30 Month Notes Tiered	1,631.89	1.2500	09/12/2016	
1049669 Dr. Ida Grimm	126853	Two Year Notes Tiered	3,175.66	1.0000	11/30/2016	
1049669 Dr. Ida Grimm	129137	Two Year Notes Tiered	11,947.11	1.0000	02/01/2016	
1049669 Dr. Ida Grimm	131716	18 MONTH NOTES - TIERED	16,391.62	.7500	10/30/2015	
1049669 Dr. Ida Grimm	119346	Two Year Notes Tiered	18,169.32	1.0000	10/28/2015	
1049671 Dr. R. R. Elliott	117928	THREE YEAR NOTES - TIERED	2,740.36	2.0000	12/31/2015	
1049671 Dr. R. R. Elliott	118060	18 MONTH NOTES - TIERED	2,195.01	.7500	05/02/2016	
1049686 Ms. June V. Cohen	81684	Three Year Notes Tiered	1,026.47	1.7500	05/01/2017	
1049686 Ms. June V. Cohen	83894	THREE YEAR NOTES - TIERED	516.51	2.5000	11/04/2014	
1049752 Miss Terri Rodriguez	126354	THREE YEAR NOTES - TIERED	18,244.99	2.5000	03/06/2015	
1049752 Miss Terri Rodriguez	131503	18 MONTH NOTES - TIERED	5,469.30	.7500	09/04/2015	
1049752 Miss Terri Rodriguez	132774	Three Year Notes Tiered	21,457.08	1.7500	06/10/2016	
1049752 Miss Terri Rodriguez	115790	THREE YEAR NOTES - TIERED	7,650.93	2.5000	02/17/2015	
1049863 Mrs. George Norton	134808	FIVE YEAR NOTES-STEP UP	27,109.18	3.5000	01/30/2017	
1049863 Mrs. George Norton	129946	Five Year Notes-Step Up	11,892.62	2.5000	09/24/2018	
1049894 Dr. Jeanne Yates	114901	Three Year Notes Tiered	1,235.39	1.7500	12/30/2016	
1049894 Dr. Jeanne Yates	114902	Three Year Notes Tiered	5,224.69	1.7500	12/30/2016	
1049894 Dr. Jeanne Yates	114903	Three Year Notes Tiered	5,224.69	1.7500	12/30/2016	
1049894 Dr. Jeanne Yates	114904	Three Year Notes Tiered	217.42	1.7500	12/30/2016	
1049894 Dr. Jeanne Yates	130723	TWO YEAR NOTES - TIERED	51,129.33	1.3750	03/04/2015	
1049894 Dr. Jeanne Yates	114900	Three Year Notes Tiered	1,235.39	1.7500	12/30/2016	
1049909 Mr. Rudy A. Jacobson Sr.	100974	ONE YEAR NOTES - TIERED	435.52	.5000	09/03/2014	
1049927 Ms. K. D. Davenport	114334	ONE YEAR NOTES - TIERED	119.22	.5000	04/11/2014	
1049936 Mr. Burt Palmer	134156	THREE YEAR NOTES - TIERED	5,670.08	3.6000	06/23/2014	
1049936 Mr. Burt Palmer	129881	THREE YEAR NOTES - TIERED	25,374.28	3.6000	08/29/2014	
1049942 Mrs. Barb Brock	135738	THREE YEAR NOTES - TIERED	1,000.00	2.0000	11/26/2015	
1049974 Mrs. Myrna D. Dickinson	128598	Two Year Notes Tiered	25,000.00	1.1250	08/03/2015	
1049984 Mrs. Laurel G. Middleton	134792	ONE YEAR NOTES - TIERED	6,498.82	.5000	02/01/2016	
1049984 Mrs. Laurel G. Middleton	134790	ONE YEAR NOTES - TIERED	22,786.55	.5000	02/01/2016	
1049984 Mrs. Laurel G. Middleton	134791	ONE YEAR NOTES - TIERED	5,773.62	.5000	02/01/2016	
1050047 Mr. Wilson Ferguson	83338	18 MONTH NOTES - TIERED	757.33	.7500	05/02/2016	
1050052 The Reverend Deanna A. Sprague	81279	THREE YEAR NOTES - TIERED	61,520.50	2.1250	01/28/2016	
1050076 Mr. Samuel M. Gould	130847	Five Year Notes-Step Up	10,000.00	2.5000	04/01/2019	
1050076 Mr. Samuel M. Gould	133835	Three Year Notes Tiered	10,000.00	1.7500	03/31/2017	
1050201 Mrs. S. E. Sargent	99031	Three Year Notes Tiered	6,581.19	1.7500	03/31/2017	
1050246 Mr. Willard Garcia	114335	Two Year Notes Tiered	48,296.62	1.1250	05/13/2015	
1050246 Mr. Willard Garcia	136585	Three Year Notes Tiered	100,000.00	2.0000	01/10/2017	
1050256 Mr. Gene W. Smith	131994	Demand Notes II - Var	126,973.44	.5000		
1050280 Ms. Sue L. Preston	123308	Three Year Notes Tiered	31,480.39	1.8750	07/12/2016	
1050280 Ms. Sue L. Preston	123309	Three Year Notes Tiered	31,480.38	1.8750	07/12/2016	
1050280 Ms. Sue L. Preston	123310	Three Year Notes Tiered	31,480.38	1.8750	07/12/2016	
1050280 Ms. Sue L. Preston	128838	Three Year Notes Tiered	19,423.24	1.7500	10/25/2016	
1050280 Ms. Sue L. Preston	123307	Three Year Notes Tiered	31,480.39	1.8750	07/12/2016	
1050280 Ms. Sue L. Preston	128839	Three Year Notes Tiered	19,423.24	1.7500	10/25/2016	
1050280 Ms. Sue L. Preston	128840	Three Year Notes Tiered	19,423.24	1.7500	10/25/2016	
1050280 Ms. Sue L. Preston	128841	Three Year Notes Tiered	19,423.24	1.7500	10/25/2016	
1050280 Ms. Sue L. Preston	129549	KID BUILDER NOTES	1,052.65	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	129550	KID BUILDER NOTES	1,065.00	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	129552	KID BUILDER NOTES	1,424.34	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	129553	KID BUILDER NOTES	1,064.09	2.2500	10/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1050280 Ms. Sue L. Preston	129554	KID BUILDER NOTES	1,065.00	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	129555	KID BUILDER NOTES	1,419.56	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	129556	KID BUILDER NOTES	1,525.73	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	129777	KID BUILDER NOTES	1,767.98	2.2500	10/31/2017	
1050280 Ms. Sue L. Preston	134522	Three Year Flex Plus Variable	400.17	1.9597	10/31/2017	
1050280 Ms. Sue L. Preston	136236	Two Year Notes Tiered	1,775.95	1.0000	05/13/2015	
1050284 Dr. June Snow	129878	Three Year Notes Tiered	25,618.13	1.8750	12/23/2016	
1050284 Dr. June Snow	132654	FIVE YEAR NOTES - TIERED	23,072.97	4.2500	05/18/2015	
1050284 Dr. June Snow	133148	Three Year Flex Plus Variable	21,582.21	1.9597	09/09/2016	
1050284 Dr. June Snow	134775	FOUR YEAR NOTES-STEP UP	7,149.17	3.0000	01/25/2016	
1050284 Dr. June Snow	134776	FOUR YEAR NOTES-STEP UP	11,824.90	3.0000	01/25/2016	
1050284 Dr. June Snow	135018	FOUR YEAR NOTES-STEP UP	8,939.15	3.0000	03/28/2016	
1050284 Dr. June Snow	135318	FOUR YEAR NOTES-STEP UP	3,880.37	2.5000	06/20/2016	
1050292 Ms. Loretta F. Snyder	135895	Three Year Flex Plus Variable	72,498.88	2.0847	01/22/2016	
1050292 Ms. Loretta F. Snyder	136350	Five Year Notes-Step Up	6,666.05	2.5000	07/19/2018	
1050294 The Reverend Rachel Gilmore	135840	FOUR YEAR NOTES-STEP UP	10,923.70	2.5000	01/04/2017	
1050294 The Reverend Rachel Gilmore	136329	FIVE YEAR NOTES-STEP UP	49,486.03	3.1250	07/09/2018	
1050294 The Reverend Rachel Gilmore	136492	Five Year Notes-Step Up	35,546.55	2.6250	10/25/2018	
1050359 The Reverend Cory M. Ritter	133383	Green 30 Month Notes Tiered	4,299.51	1.5000	12/07/2015	
1050359 The Reverend Cory M. Ritter	133553	Three Year Notes Tiered	8,309.71	1.7500	01/23/2017	
1050359 The Reverend Cory M. Ritter	134091	Two Year Notes Tiered	14,490.67	1.0000	06/03/2015	
1050359 The Reverend Cory M. Ritter	135937	Two Year Notes Tiered	14,622.62	1.0000	01/31/2017	
1050428 Mr. Roy M. Yost	119501	18 MONTH NOTES - TIERED	14,252.37	.7500	05/18/2015	
1050428 Mr. Roy M. Yost	121309	ONE YEAR NOTES - TIERED	8,952.70	.5000	02/19/2015	
1050428 Mr. Roy M. Yost	123270	Three Year Notes Tiered	9,043.38	1.7500	07/08/2016	
1050442 Dr. Phyllis L. Glass	129531	FLEXIBLE DEMAND NOTES	3,349.11	3.0000		
1050442 Dr. Phyllis L. Glass	129533	FIVE YEAR NOTES-STEP UP	96,060.03	3.1250	12/18/2017	
1050442 Dr. Phyllis L. Glass	129534	Three Year Notes Tiered	57,534.96	1.8750	01/16/2017	
1050442 Dr. Phyllis L. Glass	129698	FOUR YEAR NOTES-STEP UP	67,488.59	2.6250	06/27/2016	
1050464 The Reverend Joseph Lutz	79123	Three Year Notes Tiered	10,553.81	1.7500	10/03/2016	
1050475 Dr. Don V. Fisher	120085	Three Year Notes Tiered	26,277.89	1.8750	05/01/2017	
1050513 Mrs. Glenda A. Spencer	135790	THREE YEAR NOTES - TIERED	11,556.08	2.0000	12/14/2015	
1050520 Rev. Morris M. Harrison	124588	Three Year Notes Tiered	35,766.36	1.8750	03/31/2017	
1050520 Rev. Morris M. Harrison	133241	Three Year Notes Tiered	12,738.79	1.7500	10/18/2016	
1050520 Rev. Morris M. Harrison	133516	Three Year Notes Tiered	18,533.75	1.7500	01/13/2017	
1050520 Rev. Morris M. Harrison	135785	THREE YEAR NOTES - TIERED	20,034.49	2.0000	12/11/2015	
1050540 Ms. Stella Dalton	134388	Three Year Flex Plus Variable	29,089.90	2.0847	11/30/2017	
1050604 Mrs. Holly M. Cummings	78424	Three Year Notes Tiered	7,316.47	1.7500	08/09/2016	
1050613 Mrs. Alicia Ackerman	115546	Three Year Notes Tiered	6,722.55	1.7500	01/31/2018	
1050613 Mrs. Alicia Ackerman	133426	Three Year Notes Tiered	28,551.21	1.8750	12/19/2016	
1050651 Dr. Jill Hewitt	78408	Three Year Notes Tiered	19,281.31	1.7500	08/01/2016	
1050651 Dr. Jill Hewitt	84761	THREE YEAR NOTES - TIERED	5,256.39	2.5000	02/03/2015	
1050651 Dr. Jill Hewitt	86591	THREE YEAR NOTES - TIERED	19,045.69	2.0000	07/30/2015	
1050651 Dr. Jill Hewitt	91466	ONE YEAR NOTES - TIERED	6,554.57	.5000	11/02/2015	
1050651 Dr. Jill Hewitt	91479	Two Year Notes Tiered	28,802.74	1.1250	10/31/2016	
1050651 Dr. Jill Hewitt	91606	18 MONTH NOTES - TIERED	17,683.43	.7500	05/02/2016	
1050651 Dr. Jill Hewitt	104227	30 MONTH NOTES - TIERED	2,443.65	1.5000	02/02/2015	
1050652 Nash Physical Therapy	82554	Three Year Notes Tiered	3,886.10	1.7500	11/30/2017	
1050658 Mr. Franklin Barr	134176	Three Year Notes Tiered	5,302.65	1.7500	11/30/2017	
1050658 Mr. Franklin Barr	134177	Three Year Notes Tiered	9,564.29	1.7500	08/01/2016	
1050676 Mr. G. A. Davenport	133931	FOUR YEAR NOTES - TIERED	45,659.47	3.2500	04/20/2015	
1050676 Mr. G. A. Davenport	136376	Five Year Notes-Step Up	28,684.85	2.6250	08/01/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1050722	The Reverend S. L. Morrison	80842 Three Year Notes Tiered	1,304.28	1.7500	01/31/2017	
1050812	Mr. Roy T. Underwood	81605 Three Year Notes Tiered	1,569.95	1.7500	11/30/2017	
1050833	Able Mall	121957 180 DAY NOTES - TIERED	4,000.00	.2500	03/30/2015	
1050833	Able Mall	133930 180 DAY NOTES - TIERED	7,000.00	.2500	03/30/2015	
1050856	Mr. Doug Holden	109224 THREE YEAR NOTES - TIERED	105,246.61	2.6250	03/05/2015	
1050856	Mr. Doug Holden	110488 30 MONTH NOTES - TIERED	10,055.72	1.5000	02/02/2015	
1050861	Dr. Flora S. Washington	132761 Three Year Flex Plus Variable	1,321.36	1.9597	06/07/2016	
1050869	The Reverend Graham Townsend	136601 18 MONTH NOTES - TIERED	33,615.63	.8750	07/21/2015	
1050869	The Reverend Graham Townsend	136633 18 MONTH NOTES - TIERED	32,091.07	.8750	08/07/2015	
1050869	The Reverend Graham Townsend	136756 18 MONTH NOTES - TIERED	29,143.16	.8750	09/14/2015	
1050926	Dudley Family Outlet	131455 Five Year Notes-Step Up	233,905.70	2.7500	10/31/2019	
1050930	Mrs. Karin Downs	133446 Two Year Notes Tiered	30,000.00	1.1250	11/30/2016	
1050933	The Reverend Alton L. Fry	132135 30 Month Notes Tiered	42,664.01	1.3750	08/03/2016	
1050933	The Reverend Alton L. Fry	132136 30 Month Notes Tiered	12,603.25	1.2500	08/24/2016	
1050933	The Reverend Alton L. Fry	132137 Three Year Notes Tiered	12,334.29	1.7500	10/28/2016	
1050944	Dr. J. K. Peterson Sr.	104370 30 MONTH NOTES - TIERED	37,093.66	1.6250	02/16/2015	
1050944	Dr. J. K. Peterson Sr.	104950 30 MONTH NOTES - TIERED	37,960.45	1.6250	04/13/2015	
1050944	Dr. J. K. Peterson Sr.	121954 THREE YEAR NOTES - TIERED	15,461.23	2.0000	10/15/2015	
1050944	Dr. J. K. Peterson Sr.	123357 Three Year Notes Tiered	30,069.69	1.8750	07/19/2016	
1050944	Dr. J. K. Peterson Sr.	124048 18 MONTH NOTES - TIERED	81,899.77	.8750	02/06/2015	
1050958	The Reverend Les Livingston	134027 THREE YEAR NOTES - TIERED	12,777.24	3.0000	05/19/2014	
1050974	The Reverend Vera Hardy	82053 Three Year Notes Tiered	9,884.93	1.7500	05/31/2017	
1051003	Mr. Lowell Vogel	78326 Three Year Notes Tiered	9,925.15	1.7500	07/25/2016	
1051012	Mrs. Kristi Tate	129266 Three Year Notes Tiered	5,923.08	1.7500	03/07/2017	
1051012	Mrs. Kristi Tate	129267 Three Year Notes Tiered	6,700.02	1.7500	03/31/2017	
1051012	Mrs. Kristi Tate	129269 Two Year Notes Tiered	38,837.83	1.1250	06/17/2015	
1051012	Mrs. Kristi Tate	129270 Two Year Notes Tiered	42,108.80	1.1250	06/29/2015	
1051012	Mrs. Kristi Tate	129271 Two Year Notes Tiered	34,056.41	1.1250	07/15/2015	
1051012	Mrs. Kristi Tate	129272 Two Year Notes Tiered	45,168.22	1.1250	07/27/2015	
1051012	Mrs. Kristi Tate	135191 FOUR YEAR NOTES-STEP UP	27,146.46	3.1250	05/04/2016	
1051012	Mrs. Kristi Tate	136185 FIVE YEAR NOTES-STEP UP	42,148.15	3.1250	04/23/2018	
1051038	Mrs. Paulette Burgess	136355 Green 30 Month Notes Tiered	35,850.85	1.6250	01/19/2016	
1051038	Mrs. Paulette Burgess	136360 Three Year Notes Tiered	37,879.67	1.8750	06/30/2017	
1051091	Standard Limousine	120267 THREE YEAR NOTES - TIERED	2,000.00	3.6000	06/02/2014	
1051101	Dr. Vicky G. Garner	78201 Three Year Notes Tiered	5,065.71	1.7500	08/09/2016	
1051101	Dr. Vicky G. Garner	87946 THREE YEAR NOTES - TIERED	5,368.74	2.0000	04/01/2016	
1051101	Dr. Vicky G. Garner	91201 Three Year Notes Tiered	4,458.99	1.7500	11/30/2017	
1051137	Mrs. Vivian A. Harrington	78122 Three Year Notes Tiered	1,660.22	1.7500	07/11/2016	
1051150	Mrs. Kathie Daniels	98963 Three Year Notes Tiered	11,406.90	1.7500	03/13/2017	
1051156	Mr. Gerry B. Foster	87913 THREE YEAR NOTES - TIERED	5,285.86	2.0000	03/22/2016	
1051191	Mrs. Allison O. Dwyer	98673 Three Year Notes Tiered	26,704.67	1.8750	01/30/2017	
1051193	Mr. Wendell P. Rankin	107298 Three Year Notes Tiered	1,047.15	1.7500	05/01/2017	
1051193	Mr. Wendell P. Rankin	108131 Two Year Notes Tiered	1,994.73	1.0000	10/31/2016	
1051193	Mr. Wendell P. Rankin	109933 18 MONTH NOTES - TIERED	931.58	.7500	06/09/2015	
1051193	Mr. Wendell P. Rankin	111032 30 MONTH NOTES - TIERED	8,940.28	1.5000	03/17/2015	
1051232	Mr. Joel Newton	125289 FIVE YEAR NOTES - TIERED	2,998.75	4.2500	05/13/2015	
1051232	Mr. Joel Newton	127063 Two Year Notes Tiered	2,538.68	1.0000	10/31/2016	
1051232	Mr. Joel Newton	131229 Five Year Notes-Step Up	1,299.17	2.5000	05/31/2019	
1051232	Mr. Joel Newton	134564 Three Year Flex Plus Variable	13,932.85	1.9597	11/30/2017	
1051244	The Reverend Douglas B. Graber	78262 Three Year Notes Tiered	1,000.00	1.7500	07/19/2016	
1051244	The Reverend Douglas B. Graber	90130 Three Year Notes Tiered	5,538.47	1.7500	12/06/2016	
1051267	Dr. Peter Brandt	99209 FLEXIBLE DEMAND NOTES	116.04	3.0000		



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1051267	Dr. Peter Brandt	120420	Demand Notes II - Var	125.66	.2500		
1051267	Dr. Peter Brandt	132242	Demand Notes II - Var	4,151.56	.2500		
1051319	Mr. Darryl Carr	100462	FLEXIBLE DEMAND NOTES	12,363.31	3.0000		
1051343	Mrs. B. Hewitt	132325	Three Year Notes Tiered	14,545.65	1.7500	10/31/2017	
1051343	Mrs. B. Hewitt	132326	TWO YEAR NOTES - TIERED	22,842.42	1.2500	03/23/2015	
1051343	Mrs. B. Hewitt	135368	Two Year Notes Tiered	10,262.55	1.0000	10/31/2016	
1051346	Mrs. Christina N. Patrick	108495	Five Year Notes-Step Up	8,070.89	2.5000	04/01/2019	
1051346	Mrs. Christina N. Patrick	108515	Five Year Notes-Step Up	3,573.08	4.0000	08/17/2016	
1051346	Mrs. Christina N. Patrick	108532	FIVE YEAR NOTES-STEP UP	5,448.61	3.0000	04/16/2018	
1051346	Mrs. Christina N. Patrick	108538	Five Year Notes-Step Up	2,740.60	2.5000	03/11/2019	
1051346	Mrs. Christina N. Patrick	108546	Five Year Notes-Step Up	2,701.36	2.5000	04/30/2019	
1051346	Mrs. Christina N. Patrick	108552	FIVE YEAR NOTES - TIERED	2,938.69	4.2500	04/06/2015	
1051346	Mrs. Christina N. Patrick	108559	FIVE YEAR NOTES - TIERED	2,755.34	3.5000	01/26/2016	
1051346	Mrs. Christina N. Patrick	113689	Three Year Notes Tiered	16,294.78	1.7500	12/23/2016	
1051346	Mrs. Christina N. Patrick	114208	Three Year Notes Tiered	3,615.40	1.7500	05/01/2017	
1051346	Mrs. Christina N. Patrick	115759	FIVE YEAR NOTES - TIERED	13,174.78	4.2500	02/10/2015	
1051346	Mrs. Christina N. Patrick	118136	FIVE YEAR NOTES - TIERED	3,871.80	3.5000	02/15/2016	
1051346	Mrs. Christina N. Patrick	134236	Five Year Notes-Step Up	2,572.28	4.0000	07/25/2016	
1051346	Mrs. Christina N. Patrick	135668	FIVE YEAR NOTES-STEP UP	71,638.36	3.1250	10/30/2017	
1051346	Mrs. Christina N. Patrick	135680	FIVE YEAR NOTES-STEP UP	20,965.59	3.0000	11/06/2017	
1051346	Mrs. Christina N. Patrick	135919	FOUR YEAR NOTES-STEP UP	75,915.90	2.6250	01/30/2017	
1051346	Mrs. Christina N. Patrick	135951	FOUR YEAR NOTES-STEP UP	8,647.59	2.5000	02/06/2017	
1051384	Mrs. Carole Janice Wells	122101	THREE YEAR NOTES - TIERED	4,885.40	2.0000	11/09/2015	
1051384	Mrs. Carole Janice Wells	123712	Three Year Notes Tiered	2,333.78	1.7500	09/19/2016	
1051384	Mrs. Carole Janice Wells	132629	FIVE YEAR NOTES - TIERED	10,403.28	4.2500	05/11/2015	
1051384	Mrs. Carole Janice Wells	133700	Five Year Notes-Step Up	224,496.41	2.7500	12/31/2019	
1051426	The Reverend Greg C. Cox	116586	Three Year Notes Tiered	92,074.37	1.8750	01/31/2018	
1051506	Small Brothers Gutters	105825	Three Year Notes Tiered	8,523.82	1.7500	08/09/2016	
1051534	Mrs. Harriet M. Lucas	125863	Demand Notes II - Var	5,628.52	.3750		
1051534	Mrs. Harriet M. Lucas	131286	Five Year Notes-Step Up	38,690.91	2.6250	12/02/2019	
1051534	Mrs. Harriet M. Lucas	134207	Demand Notes II - Var	34,403.65	.5000		
1051534	Mrs. Harriet M. Lucas	136479	Five Year Notes-Step Up	72,882.86	2.6250	10/08/2018	
1051555	Mrs. Melanie C. Mattson	120811	FIVE YEAR NOTES-STEP UP	10,559.33	3.0000	10/24/2017	
1051555	Mrs. Melanie C. Mattson	130291	Five Year Notes-Step Up	3,940.21	2.5000	12/18/2018	
1051555	Mrs. Melanie C. Mattson	132839	Three Year Flex Plus Variable	10,749.07	1.9597	06/24/2016	
1051555	Mrs. Melanie C. Mattson	133675	FIVE YEAR NOTES - TIERED	3,430.90	3.5000	02/18/2016	
1051555	Mrs. Melanie C. Mattson	133904	FIVE YEAR NOTES - TIERED	2,855.73	3.5000	04/12/2016	
1051555	Mrs. Melanie C. Mattson	134658	FIVE YEAR NOTES-STEP UP	28,109.57	3.6250	12/12/2016	
1051555	Mrs. Melanie C. Mattson	134907	Three Year Flex Plus Variable	12,037.01	1.9597	02/23/2015	
1051555	Mrs. Melanie C. Mattson	134985	FIVE YEAR NOTES-STEP UP	1,716.21	3.5000	03/20/2017	
1051556	Mrs. Toni A. Hays	132395	Demand Notes II - Var	1,537.96	.2500		
1051556	Mrs. Toni A. Hays	132412	Five Year Notes-Step Up	45,094.16	2.6250	08/20/2018	
1051556	Mrs. Toni A. Hays	132413	Three Year Flex Plus Variable	5,414.83	1.9597	10/03/2016	
1051556	Mrs. Toni A. Hays	132555	Four Year Notes-Step Up	11,764.84	2.0000	04/30/2018	
1051556	Mrs. Toni A. Hays	132556	FIVE YEAR NOTES - TIERED	12,183.19	4.2500	04/20/2015	
1051556	Mrs. Toni A. Hays	133943	FIVE YEAR NOTES - TIERED	11,539.45	3.5000	04/20/2016	
1051556	Mrs. Toni A. Hays	135108	FIVE YEAR NOTES-STEP UP	7,091.08	3.5000	04/20/2017	
1051556	Mrs. Toni A. Hays	136175	FIVE YEAR NOTES-STEP UP	8,404.08	3.0000	04/23/2018	
1051557	The Reverend Lori Metz	122887	Two Year Notes Tiered	1,000.00	1.0000	12/16/2015	
1051604	Dr. Alex C. Patrick	120636	Demand Notes II - Var	166.59	.2500		
1051624	Mr. R. Bowers	111901	30 MONTH NOTES - TIERED	1,500.00	1.5000	07/28/2015	
1051624	Mr. R. Bowers	120494	ONE YEAR NOTES - TIERED	2,000.00	.5000	11/02/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1051666	The Reverend Gene W. Byrne	129346 ONE YEAR NOTES - TIERED	1,692.00	.5000	03/31/2015	
1051669	The Reverend Courtney G. Ott	92128 THREE YEAR NOTES - TIERED	2,467.74	3.6000	09/26/2014	
1051695	Miss Mabel Hurley	131878 18 MONTH NOTES - TIERED	1,092.01	.7500	11/30/2015	
1051697	The Reverend Josephine Cowan	136625 ONE YEAR NOTES - TIERED	21,559.40	.5000	02/02/2015	
1051710	Rev. Denise J. Livingston	134185 Demand Notes II - Var	6,153.80	.3750		
1051720	The Reverend Rosemary B. Tyler	135449 Three Year Notes Tiered	21,734.63	1.7500	10/02/2017	
1051720	The Reverend Rosemary B. Tyler	135450 Demand Notes II - Var	4,025.08	.2500		
1051720	The Reverend Rosemary B. Tyler	135451 Demand Notes II - Var	1,006.30	.2500		
1051720	The Reverend Rosemary B. Tyler	135499 Demand Notes II - Var	5,047.05	.3750		
1051730	Mr. Merlin Chandler	128625 Four Year Notes-Step Up	344.54	3.5000	08/10/2015	
1051730	Mr. Merlin Chandler	130990 Five Year Notes-Step Up	1,302.57	2.5000	04/30/2019	
1051730	Mr. Merlin Chandler	133036 Three Year Flex Plus Variable	4,558.76	1.9597	08/09/2016	
1051789	Miss Billie G. Gillespie	99775 FLEXIBLE DEMAND NOTES	186.70	3.0000		
1051835	The Reverend Chuck J. Snider	130833 Five Year Notes-Step Up	6,461.53	2.5000	04/01/2019	
1051877	Dr. Archie B. Stewart	134004 Four Year Notes-Step Up	7,236.93	2.0000	11/06/2017	
1051877	Dr. Archie B. Stewart	134005 FOUR YEAR NOTES-STEP UP	18,825.67	2.5000	08/22/2016	
1051877	Dr. Archie B. Stewart	134006 THREE YEAR NOTES - TIERED	5,915.02	2.0000	08/06/2015	
1051877	Dr. Archie B. Stewart	134007 30 MONTH NOTES - TIERED	22,235.83	1.5000	05/21/2015	
1051881	Mr. E. N. Conklin	135223 30 Month Notes Tiered	78,512.69	1.3750	05/30/2017	
1051881	Mr. E. N. Conklin	135594 30 MONTH NOTES - TIERED	112,002.28	1.7500	04/08/2015	
1051886	Mr. Stuart D. Ward	83969 Two Year Notes Tiered	59,780.90	1.1250	11/18/2015	
1051889	Mrs. Amber Arnold	135324 THREE YEAR NOTES - TIERED	14,702.66	2.5000	02/23/2015	
1051889	Mrs. Amber Arnold	135325 Three Year Notes Tiered	2,597.23	1.7500	01/31/2018	
1051899	Hawkins Corporation	135401 THREE YEAR NOTES - TIERED	132,144.15	3.2500	03/21/2014	
1051918	Mrs. Victoria C. Darling	134692 FIVE YEAR NOTES-STEP UP	11,792.55	3.5000	12/29/2016	
1051930	Mrs. Mildred Cain	133576 Three Year Notes Tiered	30,000.00	1.8750	01/27/2017	
1051937	Mr. Walter B. Lester	78393 Three Year Notes Tiered	3,658.93	1.7500	08/09/2016	
1051957	Mrs. Robin T. Adams	105892 Three Year Notes Tiered	3,883.30	1.7500	08/02/2016	
1051957	Mrs. Robin T. Adams	130216 Two Year Notes Tiered	229.92	1.0000	12/15/2016	
1052022	Mr. H. L. Duncan	136169 TWO YEAR NOTES - TIERED	9,672.99	1.2500	04/22/2015	
1052208	Mr. Bryce Daly	129688 Three Year Notes Tiered	35,487.31	1.8750	10/02/2017	
1052265	Mr. Joseph Z. Murphy	109257 FIVE YEAR NOTES-STEP UP	4,603.06	3.5000	02/27/2017	
1052265	Mr. Joseph Z. Murphy	115973 THREE YEAR NOTES - TIERED	4,196.43	2.5000	03/05/2015	
1052265	Mr. Joseph Z. Murphy	126405 FIVE YEAR NOTES - TIERED	5,135.80	3.5000	03/10/2016	
1052768	Mrs. Sherry Bauman	128667 KID BUILDER NOTES	66.73	2.0000	08/23/2016	
1052768	Mrs. Sherry Bauman	128668 KID BUILDER NOTES	99.47	2.0000	08/23/2016	
1052768	Mrs. Sherry Bauman	128669 KID BUILDER NOTES	132.41	2.0000	08/23/2016	
1052768	Mrs. Sherry Bauman	128670 KID BUILDER NOTES	73.33	2.0000	08/23/2016	
1052768	Mrs. Sherry Bauman	128671 KID BUILDER NOTES	112.64	2.0000	08/23/2016	
1052768	Mrs. Sherry Bauman	134905 Three Year Flex Plus Variable	20,979.31	1.9597	02/23/2015	
1052824	White Canyon Distributors	127958 JUMBO MISSION INVESTMENT NOTE	60,000.00	.4000		
1052917	The Reverend Janice Gray	114781 VARIABLE RATE DEMAND NOTE	121.02	2.5000		
1052917	The Reverend Janice Gray	136418 Demand Notes II - Var	10,050.50	.3750		
1052924	Golden Foundation	135082 ONE YEAR NOTES - TIERED	6,641.34	.5000	04/30/2015	
1052924	Golden Foundation	135367 Two Year Notes Tiered	1,793.67	1.0000	10/31/2016	
1052925	Mr. Andrew Cochran	114780 VARIABLE RATE DEMAND NOTE	121.02	2.5000		
1052925	Mr. Andrew Cochran	136416 Demand Notes II - Var	10,050.50	.3750		
1052940	Gibbs Pharmacy	120898 Demand Notes II - Var	53,468.95	.5000		
1053042	Hart Brothers Paving	133461 Three Year Flex Plus Variable	7,082.36	1.9597	12/30/2016	
1053042	Hart Brothers Paving	134687 Three Year Flex Plus Variable	1,963.20	1.9597	01/01/2018	
1053127	Golden Grove AMEZ Church	122297 Five Year Notes-Step Up	101,000.00	2.7500	08/13/2018	
1053127	Golden Grove AMEZ Church	122400 Five Year Notes-Step Up	100,000.00	2.7500	12/18/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1053127 Golden Grove AMEZ Church	122650	Five Year Notes-Step Up	75,000.00	2.6250	10/01/2018	
1053207 Mast Sisters Medical Imaging	124599	Three Year Notes Tiered	1,386.60	1.7500	12/05/2016	
1053307 Mrs. Kari Terry	108405	Five Year Notes-Step Up	13,914.10	2.5000	01/31/2020	
1053334 Mr. Max Hubbard	104087	30 Month Notes Tiered	12,225.45	1.2500	07/31/2017	
1053402 AAA Trust	80650	18 MONTH NOTES - TIERED	6,485.83	.7500	03/12/2015	
1053402 AAA Trust	99101	Three Year Notes Tiered	5,983.51	1.7500	01/01/2018	
1053456 Silver Lake Store	110729	30 MONTH NOTES - TIERED	12,106.06	1.5000	02/16/2015	
1053456 Silver Lake Store	122056	THREE YEAR NOTES - TIERED	6,310.79	2.0000	10/29/2015	
1053456 Silver Lake Store	131904	18 MONTH NOTES - TIERED	27,467.80	.8750	03/30/2016	
1053479 Daniels Windows	120413	Two Year Notes Tiered	2,500.00	1.0000	11/30/2016	
1053479 Daniels Windows	120446	Two Year Notes Tiered	2,500.00	1.0000	11/30/2016	
1053616 May Environmental	85340	THREE YEAR NOTES - TIERED	2,927.22	2.5000	04/13/2015	
1053616 May Environmental	88610	Three Year Notes Tiered	1,000.00	1.7500	07/12/2016	
1053616 May Environmental	118244	FLEXIBLE DEMAND NOTES	350.13	3.0000		
1053822 Advanced Auto Repair	93691	THREE YEAR NOTES - TIERED	5,120.76	2.5000	04/06/2015	
1053822 Advanced Auto Repair	109399	18 MONTH NOTES - TIERED	11,587.36	.7500	04/30/2015	
1053822 Advanced Auto Repair	89227	Three Year Notes Tiered	4,222.22	1.7500	10/31/2016	
1053885 Kimball Foods	136532	Four Year Notes-Step Up	102,441.62	2.2500	12/04/2017	
1053943 Mr. J. L. Ellison	114293	Three Year Notes Tiered	9,028.21	1.7500	05/01/2017	
1053943 Mr. J. L. Ellison	115525	30 Month Notes Tiered	8,775.31	1.2500	07/31/2017	
1053943 Mr. J. L. Ellison	112161	30 MONTH NOTES - TIERED	10,201.68	1.5000	08/25/2015	
1053963 Engle Employment Agency	133286	Three Year Flex Plus Variable	49,915.19	2.0847	10/31/2016	
1053981 Short Family Psychology	104571	30 MONTH NOTES - TIERED	503.34	1.5000	04/27/2015	
1053993 Superior Distributors	91173	Three Year Notes Tiered	2,083.91	1.7500	05/01/2017	
1054153 General Tax Preparers	78952	Three Year Notes Tiered	15,000.00	1.7500	09/19/2016	
1463190 Mrs. Brenda Stephens	103001	THREE YEAR NOTES - TIERED	6,310.97	2.0000	07/30/2015	
1463778 The Reverend Clifton D. Harris	135052	FOUR YEAR NOTES-STEP UP	2,253.04	3.0000	04/11/2016	
1470005 Black Island Store	133646	Three Year Notes Tiered	112,117.44	2.0000	02/13/2017	
1470005 Black Island Store	136424	Two Year Notes Tiered	116,584.19	1.2500	08/28/2015	
1470005 Black Island Store	136377	Two Year Notes Tiered	132,914.30	1.2500	08/03/2015	
1470005 Black Island Store	125560	Demand Notes II - Var	134,376.86	.5000		
1470005 Black Island Store	122695	THREE YEAR NOTES - TIERED	40,275.83	2.1250	11/02/2015	
1470005 Black Island Store	134832	THREE YEAR NOTES - TIERED	30,981.03	2.6250	02/06/2015	
1470012 Howe Brothers Human Resource	134162	Three Year Notes Tiered	1,432.50	1.7500	06/30/2017	
1470012 Howe Brothers Human Resource	78614	Three Year Notes Tiered	2,600.00	1.7500	11/30/2017	
1470045 St. Johns Lutheran Church	131239	THREE YEAR NOTES - TIERED	292,593.99	2.3750	10/15/2015	
1470045 St. Johns Lutheran Church	130014	Five Year Notes-Step Up	133,990.29	2.7500	10/10/2018	
1470045 St. Johns Lutheran Church	133787	30 Month Notes Tiered	278,262.77	1.6250	03/16/2016	
1470058 Orr Peak School Program	136117	Three Year Flex Plus Variable	11,825.45	1.9597	04/05/2016	
1470058 Orr Peak School Program	125757	Demand Notes II - Var	50.14	.2500		
1470058 Orr Peak School Program	135868	Three Year Flex Plus Variable	41,512.85	2.0847	01/14/2016	
1470110 The Reverend Johanna Merritt	123693	Three Year Notes Tiered	298.27	1.7500	09/13/2016	
1470110 The Reverend Johanna Merritt	122305	THREE YEAR NOTES - TIERED	154.12	2.0000	12/11/2015	
1470110 The Reverend Johanna Merritt	128818	Three Year Notes Tiered	323.44	1.7500	10/24/2016	
1470110 The Reverend Johanna Merritt	129529	FOUR YEAR NOTES-STEP UP	125.52	3.0000	05/09/2016	
1470110 The Reverend Johanna Merritt	130349	Two Year Notes Tiered	115.00	1.0000	01/02/2017	
1470110 The Reverend Johanna Merritt	131087	Five Year Notes-Step Up	134.83	2.5000	12/02/2019	
1470110 The Reverend Johanna Merritt	136629	Five Year Notes-Step Up	18,071.89	2.6250	02/04/2019	
1470110 The Reverend Johanna Merritt	128747	Four Year Notes-Step Up	342.95	3.5000	10/05/2015	
1470159 Dr. Jose D. Beck	104252	TWO YEAR NOTES - TIERED	4,450.01	1.2500	02/09/2015	
1470159 Dr. Jose D. Beck	104815	30 MONTH NOTES - TIERED	2,474.93	1.5000	04/01/2015	
1470159 Dr. Jose D. Beck	105904	Two Year Notes Tiered	4,380.08	1.0000	08/12/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1470162	Mr. J. James	113186	ONE YEAR NOTES - TIERED	787.53	.5000	08/27/2014	
1470162	Mr. J. James	125652	THREE YEAR NOTES - TIERED	14,286.22	3.6000	08/29/2014	
1470162	Mr. J. James	131180	THREE YEAR NOTES - TIERED	3,580.13	2.0000	10/01/2015	
1470162	Mr. J. James	132808	30 MONTH NOTES GREEN - TIERED	11,232.95	1.7500	06/17/2015	
1470162	Mr. J. James	113185	Three Year Notes Tiered	5,025.79	1.7500	08/22/2016	
1470360	Dr. Rosemarie Dickerson	104032	30 Month Notes Tiered	5,000.00	1.2500	07/31/2017	
1470452	Mrs. Harriet K. Tucker	128428	Two Year Notes Tiered	31,576.63	1.1250	06/17/2015	
1470452	Mrs. Harriet K. Tucker	132716	Three Year Notes Tiered	40,159.47	1.8750	05/30/2016	
1470452	Mrs. Harriet K. Tucker	126732	Two Year Notes Tiered	32,930.18	1.1250	11/30/2016	
1470637	The Reverend Jennie G. Mills	135918	THREE YEAR NOTES - TIERED	8,389.08	2.0000	01/28/2016	
1470637	The Reverend Jennie G. Mills	133794	Three Year Flex Plus Variable	4,875.78	1.9597	03/31/2017	
1470812	Helpful Trust	125049	30 MONTH NOTES - TIERED	71,737.36	5.1250	03/17/2010	
1470852	The Reverend Christy Hampton	112194	30 Month Notes Tiered	2,000.00	1.2500	06/30/2017	
1470856	Dr. Nancy Hatch	127589	THREE YEAR NOTES - TIERED	3,805.29	2.0000	11/09/2015	
1470856	Dr. Nancy Hatch	133912	Demand Notes II - Var	3,393.37	.2500		
1471466	The Reverend Karen Buck	134759	Green 30 Month Notes Tiered	53,504.17	1.6250	05/01/2017	
1471495	The Reverend Karl B. Simpson	129290	Three Year Notes Tiered	31,028.51	1.8750	03/07/2017	
1471500	Mrs. Mary Hamilton	136214	30 Month Notes Tiered	1,488.79	1.2500	07/31/2017	
1471500	Mrs. Mary Hamilton	136215	Three Year Notes Tiered	1,239.53	1.7500	02/20/2017	
1471500	Mrs. Mary Hamilton	116490	30 MONTH NOTES - TIERED	13,455.80	1.5000	05/12/2015	
1471502	Mr. Buddy P. Peterson	114549	30 Month Notes Tiered	1,824.88	1.2500	05/01/2017	
1471532	The Reverend S. L. Dickson	103543	30 Month Notes Tiered	2,429.30	1.2500	05/30/2017	
1472227	Mrs. Loretta A. Webb	103916	30 Month Notes Tiered	12,307.73	1.2500	07/31/2017	
1472227	Mrs. Loretta A. Webb	123821	30 Month Notes Tiered	12,307.73	1.2500	07/31/2017	
1472227	Mrs. Loretta A. Webb	123822	30 MONTH NOTES - TIERED	53,237.51	1.6250	04/06/2015	
1472227	Mrs. Loretta A. Webb	123824	30 Month Notes Tiered	30,331.03	1.3750	02/05/2016	
1472227	Mrs. Loretta A. Webb	130504	TWO YEAR NOTES - TIERED	5,738.91	1.2500	02/02/2015	
1472247	Ms. Joann Friesen	134741	FOUR YEAR NOTES-STEP UP	21,845.59	3.0000	01/13/2016	
1472247	Ms. Joann Friesen	136391	ONE YEAR NOTES - TIERED	22,185.61	.5000	11/02/2015	
1472274	Mrs. J. K. Hoffman	116736	THREE YEAR NOTES - TIERED	2,000.00	2.0000	06/15/2015	
1472274	Mrs. J. K. Hoffman	135149	Three Year Flex Plus Variable	5,000.00	1.9597	04/27/2015	
1472276	Mrs. Michele Beard	105637	Three Year Notes Tiered	12,577.97	1.7500	07/04/2016	
1472276	Mrs. Michele Beard	104010	30 Month Notes Tiered	12,254.61	1.2500	07/31/2017	
1472314	Mr. Robbie T. Rose	134769	Three Year Flex Plus Variable	159,630.40	2.2097	01/31/2018	
1472353	Mr. Maurice W. Hodges	122860	KID BUILDER NOTES	2,768.78	2.2500	12/07/2015	
1472354	Ms. Beulah Greene	133348	Three Year Flex Plus Variable	5,561.59	1.9597	11/15/2016	
1472358	First Greek Orthodox Church	114719	Three Year Notes Tiered	8,546.49	1.7500	11/30/2017	
1472358	First Greek Orthodox Church	122213	THREE YEAR NOTES - TIERED	8,011.59	2.0000	11/30/2015	
1472358	First Greek Orthodox Church	132683	Three Year Flex Plus Variable	12,370.49	1.9597	05/24/2016	
1473773	The Reverend Tim G. Wagner	134763	FIVE YEAR NOTES-STEP UP	30,467.99	3.6250	01/20/2017	
1473773	The Reverend Tim G. Wagner	132110	Five Year Notes-Step Up	6,160.11	2.5000	01/31/2020	
1473782	Mr. Herb F. Swenson	114706	30 MONTH NOTES - TIERED	3,000.00	1.5000	03/30/2015	
1473789	Ms. C. Hull	135849	Three Year Flex Plus Variable	24,000.00	1.9597	01/07/2016	
1474832	Mr. L. S. Simmons	136345	FIVE YEAR NOTES-STEP UP	260,000.00	3.3750	07/16/2018	
1474901	Mrs. Michele Payne	130941	ONE YEAR NOTES - TIERED	7,500.00	.5000	04/30/2015	
1474901	Mrs. Michele Payne	133351	ONE YEAR NOTES - TIERED	7,500.00	.5000	11/30/2015	
1474941	Dr. Ronald J. Hall	123338	Three Year Notes Tiered	563.64	1.7500	07/19/2016	
1474941	Dr. Ronald J. Hall	124487	Three Year Notes Tiered	155.92	1.7500	03/03/2017	
1474941	Dr. Ronald J. Hall	133483	FIVE YEAR NOTES - TIERED	152.08	3.5000	12/31/2015	
1474941	Dr. Ronald J. Hall	133527	Demand Notes II - Var	25,200.95	.5000		
1474958	Ms. Laurel C. Ayers	133937	18 MONTH NOTES - TIERED	68,142.31	.8750	03/30/2015	
1474958	Ms. Laurel C. Ayers	133938	30 MONTH NOTES - TIERED	35,073.75	1.6250	03/24/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1474958	Ms. Laurel C. Ayers	133936	THREE YEAR NOTES - TIERED	22,057.94	2.5000	03/26/2015	
1474962	Mrs. P. R. Albrecht	133734	FIVE YEAR NOTES - TIERED	2,570.10	3.5000	03/03/2016	
1474962	Mrs. P. R. Albrecht	108939	FIVE YEAR NOTES - TIERED	5,792.28	4.2500	03/23/2015	
1474995	Mr. Vance Blanchard	131923	Five Year Notes-Step Up	39,684.66	2.6250	12/24/2018	
1474995	Mr. Vance Blanchard	134084	Three Year Notes Tiered	28,560.60	1.8750	11/30/2017	
1475004	Mrs. Fran T. Leonard	130827	30 MONTH NOTES - TIERED	1,248.76	1.5000	04/06/2015	
1475004	Mrs. Fran T. Leonard	130828	Two Year Notes Tiered	38,562.11	1.1250	10/31/2016	
1475021	The Reverend Megan A. Haynes	134102	Two Year Notes Tiered	20,000.00	1.0000	06/08/2015	
1475041	Mr. Wilbur J. Hadley	124121	Three Year Notes Tiered	15,606.19	1.7500	12/20/2016	
1475041	Mr. Wilbur J. Hadley	125132	Three Year Notes Tiered	20,231.72	1.7500	05/01/2017	
1475061	Orr Family Nails	113334	Two Year Notes Tiered	1,003.07	1.0000	10/31/2016	
1475078	Mr. M. C. Lutz	116524	30 MONTH NOTES - TIERED	5,865.29	1.5000	12/15/2014	
1475087	Mrs. L. L. Raymond	136472	Five Year Notes-Step Up	26,000.00	2.6250	10/04/2018	
1475092	The Reverend Tiffany K. Foley	104878	Three Year Notes Tiered	3,178.89	1.7500	10/31/2017	
1475132	Ms. Mary Bradley	111105	30 MONTH NOTES - TIERED	6,178.30	1.5000	03/24/2015	
1475146	The Reverend Kyle P. Hahn	120784	FIVE YEAR NOTES-STEP UP	5,500.00	3.0000	10/18/2017	
1475202	Mr. Steven Cooper	134919	Green 30 Month Notes Tiered	221,661.85	1.7500	05/30/2017	
1475228	The Reverend Sheri Landis	108948	FIVE YEAR NOTES - TIERED	4,333.56	3.5000	01/04/2016	
1475228	The Reverend Sheri Landis	121469	FIVE YEAR NOTES-STEP UP	4,518.72	3.0000	03/19/2018	
1475228	The Reverend Sheri Landis	121837	FIVE YEAR NOTES-STEP UP	5,282.60	3.0000	04/17/2018	
1475228	The Reverend Sheri Landis	133610	FIVE YEAR NOTES - TIERED	6,196.79	3.5000	02/04/2016	
1475228	The Reverend Sheri Landis	134015	FIVE YEAR NOTES - TIERED	7,185.95	3.5000	05/12/2016	
1475228	The Reverend Sheri Landis	136212	FIVE YEAR NOTES-STEP UP	26,324.43	3.1250	05/01/2018	
1475228	The Reverend Sheri Landis	136691	Five Year Notes-Step Up	25,555.31	2.6250	02/27/2019	
1475230	Mr. Douglas B. Fitzgerald	127964	THREE YEAR NOTES - TIERED	31,155.63	2.1250	03/01/2016	
1475230	Mr. Douglas B. Fitzgerald	135430	FIVE YEAR NOTES-STEP UP	30,974.59	3.1250	08/07/2017	
1475230	Mr. Douglas B. Fitzgerald	126635	30 Month Notes Tiered	3,299.02	1.2500	04/25/2016	
1475234	The Reverend Albert Brooks	134379	Four Year Notes-Step Up	30,000.00	3.6250	09/14/2015	
1475244	Mrs. Victoria S. Shaw	127234	Two Year Notes Tiered	50,000.00	1.1250	10/31/2016	
1475244	Mrs. Victoria S. Shaw	105109	30 MONTH NOTES - TIERED	10,000.00	1.5000	04/22/2015	
1475263	Mr. Mack Sargent	132256	THREE YEAR NOTES - TIERED	6,097.03	2.0000	02/22/2016	
1475295	Mrs. Gretchen Eaton	108960	Three Year Notes Tiered	3,435.25	1.7500	05/01/2017	
1475295	Mrs. Gretchen Eaton	112558	THREE YEAR NOTES - TIERED	468.29	2.0000	04/12/2016	
1475295	Mrs. Gretchen Eaton	114258	TWO YEAR NOTES - TIERED	3,377.03	1.2500	04/27/2015	
1475295	Mrs. Gretchen Eaton	128820	18 MONTH NOTES - TIERED	2,199.96	.7500	04/23/2015	
1475295	Mrs. Gretchen Eaton	128878	18 MONTH NOTES - TIERED	4,150.36	.7500	05/01/2015	
1475334	Mr. Lew Maxwell	130935	Five Year Notes-Step Up	7,929.85	2.5000	12/02/2019	
1476374	Mrs. E. L. Phillips	134228	Five Year Notes-Step Up	11,882.06	4.0000	07/21/2016	
1476398	The Reverend Vic Cunningham	135726	THREE YEAR NOTES - TIERED	26,142.72	2.1250	11/19/2015	
1476398	The Reverend Vic Cunningham	127348	Two Year Notes Tiered	51,389.99	1.1250	10/31/2016	
1476398	The Reverend Vic Cunningham	131612	30 Month Notes Tiered	29,291.17	1.3750	05/01/2017	
1476411	Mrs. Sara N. Kramer	105403	30 MONTH NOTES - TIERED	2,493.35	1.5000	05/19/2015	
1476430	Mrs. L. G. Baker	126640	FIVE YEAR NOTES - TIERED	4,976.14	3.5000	04/25/2016	
1476489	Mr. J. G. Schultz	129535	18 MONTH NOTES - TIERED	35,000.00	.8750	11/30/2015	
1476539	Mrs. Audrey Atkinson	136063	THREE YEAR NOTES - TIERED	14,508.32	2.0000	03/15/2016	
1476571	Mrs. Melanie M. Spence	108232	Three Year Notes Tiered	10,938.70	1.7500	12/15/2017	
1476571	Mrs. Melanie M. Spence	117269	THREE YEAR NOTES - TIERED	10,865.63	2.0000	09/10/2015	
1476571	Mrs. Melanie M. Spence	105610	Two Year Notes Tiered	10,665.62	1.0000	06/24/2015	
1476682	Mrs. D. J. Schultz	126114	FIVE YEAR NOTES - TIERED	14,664.77	3.5000	02/01/2016	
1476682	Mrs. D. J. Schultz	130522	Five Year Notes-Step Up	15,081.23	2.5000	02/04/2019	
1476735	Mrs. Kim I. Stone	133915	Three Year Notes Tiered	3,820.20	1.7500	05/01/2017	
1476761	Mr. Merrill Schultz	128979	Three Year Notes Tiered	13,954.35	1.7500	12/13/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1476761	Mr. Merrill Schultz	133804	FOUR YEAR NOTES - TIERED	19,126.23	3.1250	03/23/2015	
1476761	Mr. Merrill Schultz	134622	FIVE YEAR NOTES-STEP UP	100,524.43	3.6250	12/02/2016	
1476762	The Reverend Joan B. Conklin	133805	ONE YEAR NOTES - TIERED	8,755.68	.5000	03/31/2015	
1476793	Mrs. Jan Cohen	130906	THREE YEAR NOTES - TIERED	7,181.78	2.5000	04/02/2015	
1476793	Mrs. Jan Cohen	133776	FIVE YEAR NOTES - TIERED	6,330.60	3.5000	03/14/2016	
1476793	Mrs. Jan Cohen	128052	THREE YEAR NOTES - TIERED	6,715.37	2.0000	03/25/2016	
1476839	Mrs. Robin Haas	112096	30 MONTH NOTES - TIERED	6,123.44	1.5000	09/01/2015	
1476917	Ms. Kathleen T. Pratt	113288	VARIABLE RATE DEMAND NOTE	107.64	2.5000		
1476995	Christian Glass Service	136171	FIVE YEAR NOTES-STEP UP	118,083.80	3.2500	04/23/2018	
1476995	Christian Glass Service	136172	FOUR YEAR NOTES-STEP UP	274,748.48	2.8750	04/24/2017	
1476995	Christian Glass Service	136209	ONE YEAR NOTES - TIERED	102,524.01	.7500	06/01/2015	
1476995	Christian Glass Service	136280	FIVE YEAR NOTES-STEP UP	118,283.80	3.2500	06/05/2018	
1476995	Christian Glass Service	136687	Three Year Flex Plus Variable	103,258.81	2.2097	02/27/2017	
1476995	Christian Glass Service	135237	FOUR YEAR NOTES-STEP UP	108,775.00	3.2500	05/23/2016	
1476995	Christian Glass Service	135238	Green 30 Month Notes Tiered	106,610.79	1.7500	05/30/2017	
1476995	Christian Glass Service	135380	FIVE YEAR NOTES-STEP UP	124,448.93	3.2500	07/24/2017	
1476995	Christian Glass Service	135337	FIVE YEAR NOTES-STEP UP	111,112.85	3.2500	07/03/2017	
1476995	Christian Glass Service	135911	FIVE YEAR NOTES-STEP UP	109,109.42	3.2500	01/25/2018	
1476995	Christian Glass Service	135385	Three Year Flex Plus Variable	777,587.24	2.3347	07/27/2015	
1476995	Christian Glass Service	135474	Two Year Notes Tiered	106,144.71	1.2500	10/31/2016	
1476995	Christian Glass Service	135909	18 MONTH NOTES - TIERED	104,517.61	1.0000	05/02/2016	
1476995	Christian Glass Service	135910	Two Year Notes Tiered	105,525.29	1.2500	01/31/2017	
1476995	Christian Glass Service	132548	30 MONTH NOTES GREEN - TIERED	113,944.23	2.0000	04/22/2015	
1476995	Christian Glass Service	132550	Two Year Notes Tiered	110,316.83	1.2500	05/02/2016	
1476995	Christian Glass Service	132853	18 MONTH NOTES - TIERED	106,179.58	1.0000	06/30/2016	
1476995	Christian Glass Service	133920	ONE YEAR NOTES - TIERED	260,812.63	.8750	04/30/2015	
1476995	Christian Glass Service	135024	FOUR YEAR NOTES-STEP UP	109,293.61	3.2500	03/28/2016	
1476995	Christian Glass Service	135236	Green 30 Month Notes Tiered	106,610.79	1.7500	05/30/2017	
1476995	Christian Glass Service	135336	Three Year Flex Plus Variable	1,618,953.40	2.4597	07/02/2015	
1477086	Mrs. Katherine S. Osborn	122859	THREE YEAR NOTES - TIERED	3,528.46	2.0000	12/07/2015	
1477263	Mr. Max J. Larsen	135413	FIVE YEAR NOTES-STEP UP	10,693.30	3.0000	07/31/2017	
1478146	Mrs. Grace Bradley	113708	Three Year Notes Tiered	3,826.87	1.7500	12/30/2016	
1478146	Mrs. Grace Bradley	112560	THREE YEAR NOTES - TIERED	4,238.82	2.0000	04/12/2016	
1478322	Mr. Lyle Poole	136122	Demand Notes II - Var	1,607.95	.2500		
1478322	Mr. Lyle Poole	136334	Demand Notes II - Var	11,317.54	.3750		
1478322	Mr. Lyle Poole	132922	Three Year Flex Plus Variable	5,567.90	1.9597	07/11/2016	
1478390	Mrs. Sheri Sullivan	122855	THREE YEAR NOTES - TIERED	14,772.17	2.0000	12/04/2015	
1478390	Mrs. Sheri Sullivan	123409	FOUR YEAR NOTES-STEP UP	56,681.77	3.1250	04/04/2016	
1478390	Mrs. Sheri Sullivan	125550	FIVE YEAR NOTES - TIERED	7,351.25	4.0000	07/28/2015	
1478390	Mrs. Sheri Sullivan	129135	Three Year Notes Tiered	3,837.80	1.7500	01/30/2017	
1478390	Mrs. Sheri Sullivan	134129	Two Year Notes Tiered	5,325.94	1.0000	06/15/2015	
1478390	Mrs. Sheri Sullivan	134130	Three Year Notes Tiered	5,648.97	1.7500	10/31/2017	
1478390	Mrs. Sheri Sullivan	118276	VARIABLE RATE DEMAND NOTE	4,236.25	2.5000		
1478540	The Reverend M. C. Kemp	126691	Two Year Notes Tiered	6,034.19	1.0000	12/15/2016	
1478540	The Reverend M. C. Kemp	127568	18 MONTH NOTES - TIERED	5,748.09	.7500	06/15/2016	
1478540	The Reverend M. C. Kemp	129525	Three Year Notes Tiered	6,327.41	1.7500	12/15/2017	
1478540	The Reverend M. C. Kemp	135678	30 MONTH NOTES - TIERED	6,498.03	1.5000	05/05/2015	
1478843	Lynch Sisters Incorporated	111488	30 MONTH NOTES - TIERED	2,500.00	1.5000	05/12/2015	
1478856	Mrs. Audrey M. Bartlett	128221	Three Year Flex Plus Variable	3,414.37	1.9597	06/21/2016	
1478910	Mrs. Penny Allison	136612	Three Year Notes Tiered	27,340.52	1.8750	01/27/2017	
1478926	Duncan Brothers Outlet	136441	JUMBO MISSION INVESTMENT NOTE	278,015.02	.5250		
1478926	Duncan Brothers Outlet	126372	CAPITAL BUILDER NOTES	1,124.17	.1500		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1478927	Standard Corporation	136464 Green 30 Month Notes Tiered	150,031.30	1.7500	03/28/2016	
1478928	Schwartz Family Electronic	135652 Three Year Flex Plus Variable	401,021.82	2.3347	10/26/2015	
1478928	Schwartz Family Electronic	135654 FOUR YEAR NOTES-STEP UP	88,000.00	2.6250	10/26/2016	
1478949	Peaceful Harbor University	128309 Three Year Notes Tiered	32,474.43	1.8750	05/16/2016	
1479010	First Class Middle School	136735 Two Year Notes Tiered	33,348.53	1.1250	03/07/2016	
1479075	Mr. Bernie B. Scott	136499 Two Year Notes Tiered	12,782.97	1.0000	11/02/2015	24 Month Term Note
1479085	Dr. L. Carr	123114 30 MONTH NOTES - TIERED	47,613.70	1.6250	03/10/2015	
1479085	Dr. L. Carr	124038 30 MONTH NOTES - TIERED	35,660.35	1.6250	03/10/2015	
1479099	Mr. Bert Webber	134781 FIVE YEAR NOTES-STEP UP	37,234.16	3.6250	01/24/2017	
1479107	Mrs. Marilyn Fink	120239 THREE YEAR NOTES - TIERED	10,894.70	3.0000	05/23/2014	
1479107	Mrs. Marilyn Fink	122332 THREE YEAR NOTES - TIERED	9,875.57	2.0000	12/18/2015	
1479206	Mrs. Hannah Guthrie	120252 Three Year Notes Tiered	9,820.60	1.7500	11/30/2017	
1479364	The Reverend Bruce T. Martinez	120273 Three Year Notes Tiered	10,827.07	1.7500	11/30/2017	
1479434	Mr. Winston Bryan	133184 THREE YEAR NOTES - TIERED	1,826.44	2.0000	10/09/2015	
1479434	Mr. Winston Bryan	133185 30 Month Notes Tiered	1,623.20	1.2500	05/18/2016	
1479434	Mr. Winston Bryan	133186 THREE YEAR NOTES - TIERED	1,083.00	2.0000	11/19/2015	
1479434	Mr. Winston Bryan	133188 30 MONTH NOTES - TIERED	2,150.35	1.5000	04/13/2015	
1479434	Mr. Winston Bryan	134243 Three Year Notes Tiered	1,462.30	1.7500	10/31/2017	
1479446	Mr. Elwood C. Thomson	136365 18 MONTH NOTES - TIERED	19,978.22	.7500	05/30/2016	
1479452	Mrs. Suzanne Starr	136750 Two Year Notes Tiered	1,049.64	1.0000	03/14/2016	
1479555	Ms. J. K. English	131445 Five Year Notes-Step Up	21,503.57	2.5000	09/02/2019	
1479555	Ms. J. K. English	132128 Five Year Notes-Step Up	6,566.96	2.5000	01/31/2020	
1479555	Ms. J. K. English	136604 Five Year Notes-Step Up	12,787.97	2.5000	01/22/2019	
1479610	Mrs. M. C. Elliott	134318 Two Year Notes Tiered	5,315.97	1.0000	08/24/2015	
1479610	Mrs. M. C. Elliott	120659 THREE YEAR NOTES - TIERED	6,779.19	3.6000	09/16/2014	
1479610	Mrs. M. C. Elliott	133015 FIVE YEAR NOTES - TIERED	1,196.33	4.0000	08/04/2015	
1479610	Mrs. M. C. Elliott	133760 Three Year Flex Plus Variable	16,262.71	1.9597	03/10/2017	
1479654	Mr. Cameron S. Sullivan	124891 Three Year Notes Tiered	1,439.97	1.7500	02/07/2017	
1479662	Mr. Aaron Collier	127591 Demand Notes II - Var	789.40	.2500		
1479686	Mr. S. B. Bartlett	120779 FIVE YEAR NOTES-STEP UP	2,041.25	3.0000	10/17/2017	
1479686	Mr. S. B. Bartlett	121217 FIVE YEAR NOTES-STEP UP	5,053.48	3.0000	01/17/2018	
1479686	Mr. S. B. Bartlett	121574 FIVE YEAR NOTES-STEP UP	2,229.22	3.0000	04/02/2018	
1479686	Mr. S. B. Bartlett	123548 Five Year Notes-Step Up	3,697.42	2.5000	04/30/2019	
1479686	Mr. S. B. Bartlett	126053 FIVE YEAR NOTES - TIERED	9,060.08	3.5000	01/12/2016	
1479686	Mr. S. B. Bartlett	126054 FIVE YEAR NOTES - TIERED	2,966.56	3.5000	01/04/2016	
1479686	Mr. S. B. Bartlett	128609 Four Year Notes-Step Up	2,238.33	3.5000	08/10/2015	
1479686	Mr. S. B. Bartlett	134216 Five Year Notes-Step Up	2,439.05	4.0000	07/18/2016	
1479686	Mr. S. B. Bartlett	135794 FIVE YEAR NOTES-STEP UP	4,052.99	3.0000	12/14/2017	
1479699	Mrs. Chris A. Baldwin	129635 Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1479729	All Saints Church of the	129502 CAPITAL BUILDER NOTES	38,736.81	.3500		
1479796	Ms. Kitty M. Gregg	107850 ONE YEAR NOTES - TIERED	17,592.35	.5000	11/30/2015	
1479822	Dr. Marian L. Rodriguez Jr.	129427 FOUR YEAR NOTES-STEP UP	11,828.58	3.0000	04/18/2016	
1479822	Dr. Marian L. Rodriguez Jr.	129828 Five Year Notes-Step Up	11,757.51	2.5000	08/13/2018	
1479822	Dr. Marian L. Rodriguez Jr.	136225 FIVE YEAR NOTES-STEP UP	6,536.22	3.0000	05/07/2018	
1479846	Braun Brothers Home Repair	134964 THREE YEAR NOTES - TIERED	53,788.81	2.6250	03/12/2015	
1479855	Carpenter Point Embossing	133278 Three Year Flex Plus Variable	270.97	1.9597	10/28/2016	
1479872	Mrs. Virginia Keller	132991 30 MONTH NOTES - TIERED	1,531.86	1.5000	07/28/2015	
1479968	Mrs. Nadine Bowen	107862 Three Year Notes Tiered	21,481.75	1.7500	11/30/2017	
1479968	Mrs. Nadine Bowen	123968 18 MONTH NOTES - TIERED	68,282.43	.8750	08/01/2016	
1479968	Mrs. Nadine Bowen	116065 THREE YEAR NOTES - TIERED	47,146.09	2.6250	03/19/2015	
1479968	Mrs. Nadine Bowen	117290 THREE YEAR NOTES - TIERED	27,740.41	2.1250	10/09/2015	
1479999	Ms. Angie D. Morse	127216 TWO YEAR NOTES - TIERED	20,539.89	1.2500	07/30/2014	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1480108	St. Marys AME Church	135087	Three Year Flex Plus Variable	71,959.87	2.0847	04/16/2015	
1480182	The Reverend Leah H. Fink	125081	Three Year Notes Tiered	6,927.85	1.7500	03/31/2017	
1480433	Clear Prairie Incorporated	120816	Three Year Notes Tiered	88,686.97	1.8750	11/30/2017	
1480547	Ms. Ashley A. Smith	130088	Five Year Notes-Step Up	38,825.93	2.6250	11/07/2018	
1480547	Ms. Ashley A. Smith	125335	KID BUILDER NOTES	1,607.72	2.2500	06/30/2017	
1480547	Ms. Ashley A. Smith	125334	KID BUILDER NOTES	1,607.72	2.2500	06/30/2017	
1480547	Ms. Ashley A. Smith	135248	FIVE YEAR NOTES-STEP UP	59,252.43	3.6250	05/29/2017	
1480547	Ms. Ashley A. Smith	135104	FIVE YEAR NOTES-STEP UP	30,508.01	3.6250	04/19/2017	
1480558	Dr. Wanda M. Coulter	136383	Three Year Flex Plus Variable	11,162.79	1.9597	08/08/2016	
1480638	Mrs. Vera D. Vogel	132562	Demand Notes II - Var	1,833.76	.2500		
1480675	Mrs. Francis L. Rodgers	117285	THREE YEAR NOTES - TIERED	30,555.32	2.1250	09/10/2015	
1480808	Mr. Charles D. Carr	122182	Three Year Notes Tiered	59,011.76	1.8750	10/31/2017	
1480809	Mrs. S. Lisa Fitzpatrick	131412	THREE YEAR NOTES - TIERED	25,466.44	2.5000	03/12/2015	
1480809	Mrs. S. Lisa Fitzpatrick	131411	Two Year Notes Tiered	12,313.31	1.0000	11/30/2016	
1480837	Avery Mountain University	135762	FIVE YEAR NOTES-STEP UP	3,394.48	3.0000	09/11/2017	
1480874	Mrs. Pat B. Witt	133215	THREE YEAR NOTES - TIERED	5,009.62	2.0000	01/14/2016	
1480874	Mrs. Pat B. Witt	133217	Two Year Notes Tiered	580.10	1.0000	11/30/2016	
1480877	The Reverend Nancy G. Clark	123518	Three Year Notes Tiered	5,226.78	1.7500	08/15/2016	
1480877	The Reverend Nancy G. Clark	129372	30 MONTH NOTES - TIERED	3,065.94	1.5000	09/28/2015	
1480877	The Reverend Nancy G. Clark	128271	Three Year Notes Tiered	3,253.38	1.7500	05/09/2016	
1480877	The Reverend Nancy G. Clark	125181	Three Year Notes Tiered	4,843.17	1.7500	05/01/2017	
1480877	The Reverend Nancy G. Clark	123567	Three Year Notes Tiered	3,476.77	1.7500	08/22/2016	
1480961	Mr. Duane W. Beatty	135605	Two Year Notes Tiered	25,000.01	1.1250	11/30/2016	
1480961	Mr. Duane W. Beatty	134471	Three Year Notes Tiered	10,000.00	1.7500	11/30/2017	
1480961	Mr. Duane W. Beatty	133822	Three Year Flex Plus Variable	5,000.01	1.9597	03/31/2017	
1480961	Mr. Duane W. Beatty	130373	Two Year Notes Tiered	20,000.00	1.0000	01/31/2017	
1480961	Mr. Duane W. Beatty	129926	Five Year Notes-Step Up	10,000.02	2.5000	09/17/2018	
1480961	Mr. Duane W. Beatty	129037	Three Year Notes Tiered	20,000.00	1.7500	12/23/2016	
1480961	Mr. Duane W. Beatty	136395	Two Year Notes Tiered	10,039.81	1.0000	08/17/2015	
1480978	Mrs. Jennie Hart	116339	30 MONTH NOTES - TIERED	8,960.53	1.5000	04/27/2015	
1480993	The Reverend Meredith Moss	131912	KID BUILDER NOTES	582.00	2.1250	11/30/2015	
1481004	Able Glass Service	132919	FIVE YEAR NOTES - TIERED	9,796.26	4.1250	07/08/2015	
1481033	Mercer Paving	126081	CAPITAL BUILDER NOTES	44,697.91	.3500		
1481067	Turner Farms Health Care	134906	THREE YEAR NOTES - TIERED	123,959.20	2.7500	02/23/2015	
1481110	Mr. Ruth J. Fox	129624	Three Year Notes Tiered	157.15	1.7500	11/30/2017	
1481150	Schroeder Country Distributors	135590	THREE YEAR NOTES - TIERED	3,543.94	2.0000	10/05/2015	
1481150	Schroeder Country Distributors	122572	THREE YEAR NOTES - TIERED	4,051.91	2.0000	01/29/2016	
1481153	Mrs. Thelma M. King	135537	Four Year Notes-Step Up	9,889.31	2.0000	10/31/2018	
1481153	Mrs. Thelma M. King	134999	FIVE YEAR NOTES-STEP UP	8,182.79	3.5000	03/21/2017	
1481153	Mrs. Thelma M. King	135541	Four Year Notes-Step Up	988.91	2.0000	10/31/2018	
1481164	Mrs. Norma H. Hess	131048	18 MONTH NOTES - TIERED	2,072.22	.7500	05/04/2015	
1481164	Mrs. Norma H. Hess	123391	THREE YEAR NOTES - TIERED	3,332.80	2.0000	03/28/2016	
1481164	Mrs. Norma H. Hess	114199	18 MONTH NOTES - TIERED	1,638.57	.7500	10/30/2015	
1481164	Mrs. Norma H. Hess	112452	30 MONTH NOTES - TIERED	2,730.79	1.5000	09/28/2015	
1481170	Mr. Buddy T. Osborn	124540	Three Year Notes Tiered	10,420.30	1.7500	03/31/2017	
1481191	Mrs. Erica C. Clark	136136	Three Year Flex Plus Variable	23,281.42	1.9597	04/12/2016	
1481192	Ms. Sherry C. Jensen	124541	Three Year Notes Tiered	9,377.24	1.7500	03/31/2017	
1481192	Ms. Sherry C. Jensen	115041	30 Month Notes Tiered	2,098.50	1.2500	05/30/2017	
1481204	Mr. Otto B. Allison	122017	THREE YEAR NOTES - TIERED	7,727.75	2.0000	10/22/2015	
1481273	Mrs. L. S. Bender	135193	THREE YEAR NOTES - TIERED	3,441.94	2.5000	05/07/2015	
1481354	Dwyer Brothers Optometry	133778	FIVE YEAR NOTES - TIERED	25,453.12	3.6250	02/04/2016	
1481354	Dwyer Brothers Optometry	134655	FIVE YEAR NOTES-STEP UP	55,790.87	3.6250	12/12/2016	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1481354	Dwyer Brothers Optometry	135147	FIVE YEAR NOTES-STEP UP	33,827.69	3.6250	04/27/2017	
1481366	Sutton Store	133554	Green 30 Month Notes Tiered	26,000.00	1.6250	01/22/2016	
1481431	Ms. Jeanne J. Kemp	129963	Five Year Notes-Step Up	1,981.41	2.5000	09/26/2018	
1481449	Mr. Lawrence D. Kimball Jr.	131293	Four Year Notes Step-Up Tiere	24,468.63	2.2500	07/03/2017	
1481492	Mr. Derek Lyon	136141	FIVE YEAR NOTES-STEP UP	5,406.93	3.0000	04/16/2018	
1481493	Mrs. Kate C. Lyon	136138	FIVE YEAR NOTES-STEP UP	4,634.30	3.0000	04/16/2018	
1481507	Mr. Steve S. Bishop	135962	FOUR YEAR NOTES-STEP UP	27,839.33	2.6250	02/08/2017	
1481507	Mr. Steve S. Bishop	128919	Three Year Notes Tiered	7,429.72	1.7500	11/21/2016	
1481508	Dr. O. W. Bishop	128920	Three Year Notes Tiered	7,429.72	1.7500	11/21/2016	
1481508	Dr. O. W. Bishop	135963	FOUR YEAR NOTES-STEP UP	43,570.81	2.6250	02/08/2017	
1481682	Dr. Karen J. Kauffman	131127	Five Year Notes-Step Up	61,668.95	2.6250	05/31/2019	
1481690	Mr. Wally J. Bower	110821	18 MONTH NOTES - TIERED	9,123.41	.7500	08/27/2015	
1481694	The Reverend Therese Cline	130371	FOUR YEAR NOTES-STEP UP	5,437.48	2.5000	01/02/2017	
1481698	Rev. Claudia C. Cameron	123120	Three Year Notes Tiered	22,000.00	1.7500	06/14/2016	
1481702	Mr. Tom B. Hale	130844	TWO YEAR NOTES - TIERED	43,498.98	1.3750	03/25/2015	
1481708	Mrs. M. R. Sims	131530	Five Year Notes-Step Up	6,718.40	2.5000	10/31/2019	
1481708	Mrs. M. R. Sims	128923	Three Year Notes Tiered	57,917.64	1.8750	11/22/2016	
1481832	Mr. C. N. Graves	136233	FIVE YEAR NOTES-STEP UP	203,518.48	3.2500	05/10/2018	
1481855	Rev. Wallace N. Kurtz Jr.	128176	THREE YEAR NOTES - TIERED	3,355.28	2.0000	04/19/2016	
1481871	Mr. Glenn T. Nixon	116224	THREE YEAR NOTES - TIERED	20,016.03	2.5000	04/13/2015	
1481898	Mrs. Suzanne K. Graves	135858	FOUR YEAR NOTES-STEP UP	26,317.71	2.6250	01/11/2017	
1481898	Mrs. Suzanne K. Graves	136272	FIVE YEAR NOTES-STEP UP	4,942.93	3.0000	05/30/2018	
1481899	Mr. Noah J. Winter	111200	30 Month Notes Tiered	15,403.68	1.2500	05/30/2017	
1481920	Mrs. Marsha E. Hayes	131817	30 Month Notes Tiered	19,645.16	1.2500	05/30/2017	
1481920	Mrs. Marsha E. Hayes	122626	THREE YEAR NOTES - TIERED	8,000.00	2.0000	10/15/2015	
1481935	Miss Paulette M. Hughes	116336	30 MONTH NOTES - TIERED	884.46	1.5000	04/22/2015	
1482052	Mrs. Annette M. Jackson	135442	Three Year Flex Plus Variable	35,000.00	2.0847	08/10/2015	
1482052	Mrs. Annette M. Jackson	131390	Five Year Notes-Step Up	35,000.00	2.6250	10/31/2019	
1482052	Mrs. Annette M. Jackson	122206	Five Year Notes-Step Up	25,064.25	2.6250	07/24/2018	
1482055	The Reverend Eunice Daly	114289	ONE YEAR NOTES - TIERED	10,000.00	.5000	09/30/2015	
1482068	Mr. Maurice Neff	129603	Three Year Notes Tiered	3,229.24	1.7500	10/31/2017	
1482068	Mr. Maurice Neff	136589	KID BUILDER NOTES	96,861.39	2.2500	01/13/2017	
1482068	Mr. Maurice Neff	136046	KID BUILDER NOTES	9,106.92	2.2500	03/07/2016	
1482069	The Reverend Cora Woodward	123524	Three Year Notes Tiered	29,703.58	1.8750	09/09/2016	
1482091	Rev. Isabelle C. Christensen	132101	18 MONTH NOTES - TIERED	3,040.77	.7500	07/14/2014	
1482091	Rev. Isabelle C. Christensen	123723	Three Year Notes Tiered	745.46	1.7500	09/20/2016	
1482093	Mrs. Dixie Hunt	135063	FIVE YEAR NOTES-STEP UP	3,233.83	3.5000	04/10/2017	
1482093	Mrs. Dixie Hunt	134878	FIVE YEAR NOTES-STEP UP	2,668.50	3.5000	02/21/2017	
1482093	Mrs. Dixie Hunt	135319	FIVE YEAR NOTES-STEP UP	2,803.33	3.0000	06/19/2017	
1482093	Mrs. Dixie Hunt	135234	FIVE YEAR NOTES-STEP UP	7,031.34	3.5000	05/22/2017	
1482117	Mr. Len E. Elder	133441	Three Year Flex Plus Variable	7,854.55	1.9597	12/20/2016	
1482117	Mr. Len E. Elder	125326	Two Year Notes Tiered	11,202.05	1.0000	06/01/2015	
1482118	Mrs. Beth L. Elder	125327	Two Year Notes Tiered	12,090.99	1.0000	06/01/2015	
1482230	The Reverend Bruce D. Gregory	114240	Two Year Notes Tiered	2,500.00	1.0000	10/31/2016	
1482274	The Reverend Judy M. Gilmore	134247	Three Year Notes Tiered	253.18	1.7500	10/31/2017	
1482277	Mrs. Connie A. Shafer	134862	Two Year Notes Tiered	3,906.84	1.0000	11/30/2016	
1482313	Mr. Willard D. Hoover	133537	30 Month Notes Tiered	3,808.28	1.2500	06/09/2016	
1482314	Mrs. Nellie Sweet	134120	Three Year Notes Tiered	3,994.16	1.7500	06/30/2017	
1482316	Rev. Linda V. Armstrong	134116	30 Month Notes Tiered	14,145.05	1.2500	06/09/2016	
1482329	Ms. Susie Conklin	121142	Demand Notes II - Var	57.44	.2500		
1482329	Ms. Susie Conklin	111736	VARIABLE RATE DEMAND NOTE	330.30	2.5000		
1482347	Ms. Deborah S. Lange	120038	Three Year Notes Tiered	13,448.62	1.7500	05/01/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1482355	Dr. Stuart J. Steele	122970	THREE YEAR NOTES - TIERED	2,012.77	2.0000	01/07/2016
1482360	First Class Outlet	136384	Green 30 Month Notes Tiered	1,021.18	1.5000	02/08/2016
1482360	First Class Outlet	136121	ONE YEAR NOTES - TIERED	1,008.71	.5000	04/30/2015
1482360	First Class Outlet	135763	ONE YEAR NOTES - TIERED	1,010.43	.5000	12/15/2015
1482360	First Class Outlet	131181	ONE YEAR NOTES - TIERED	1,059.40	.5000	06/30/2015
1482360	First Class Outlet	130524	ONE YEAR NOTES - TIERED	1,074.44	.5000	02/04/2015
1482610	Mrs. Cindy P. Stokes	133962	Three Year Flex Plus Variable	16,472.67	1.9597	05/01/2017
1482610	Mrs. Cindy P. Stokes	119990	Three Year Notes Tiered	9,909.77	1.7500	03/14/2017
1482640	Mrs. Clare Chandler	131775	Five Year Notes-Step Up	24,772.02	2.5000	12/02/2019
1482640	Mrs. Clare Chandler	129178	FIVE YEAR NOTES-STEP UP	6,772.82	3.0000	02/07/2018
1482640	Mrs. Clare Chandler	128090	FIVE YEAR NOTES-STEP UP	7,083.50	3.5000	04/03/2017
1482649	Dr. Sean Hartley	114992	Three Year Notes Tiered	3,946.48	1.7500	11/30/2017
1482649	Dr. Sean Hartley	135033	FIVE YEAR NOTES-STEP UP	5,326.03	3.5000	04/03/2017
1482649	Dr. Sean Hartley	132501	FIVE YEAR NOTES - TIERED	5,758.80	4.2500	04/13/2015
1482658	Mr. Marlin L. Joyce	124612	KID BUILDER NOTES	2,761.12	2.2500	12/12/2016
1482671	Mrs. Lora W. Case	122338	THREE YEAR NOTES - TIERED	10,000.00	2.0000	12/18/2015
1482671	Mrs. Lora W. Case	126993	Two Year Notes Tiered	10,000.00	1.0000	10/31/2016
1482671	Mrs. Lora W. Case	129009	Two Year Notes Tiered	25,000.00	1.1250	12/21/2015
1482691	Mrs. Margaret R. Vance	130463	ONE YEAR NOTES - TIERED	4,489.60	.5000	02/01/2016
1482694	Mrs. Michelle S. Morrison	120010	Three Year Notes Tiered	1,663.14	1.7500	03/14/2017
1482703	Mrs. D. J. Buck	130606	Five Year Notes-Step Up	6,965.54	2.5000	02/18/2019
1482703	Mrs. D. J. Buck	130604	Five Year Notes-Step Up	7,587.57	2.5000	02/13/2019
1482703	Mrs. D. J. Buck	130603	Five Year Notes-Step Up	117,889.88	2.7500	02/13/2019
1482703	Mrs. D. J. Buck	130577	Five Year Notes-Step Up	23,229.45	2.5000	02/11/2019
1482703	Mrs. D. J. Buck	121289	FIVE YEAR NOTES-STEP UP	4,024.61	3.0000	03/01/2018
1482703	Mrs. D. J. Buck	131201	FIVE YEAR NOTES - TIERED	13,170.04	5.0000	06/03/2014
1482703	Mrs. D. J. Buck	134283	Five Year Notes-Step Up	39,037.74	4.1250	08/08/2016
1482703	Mrs. D. J. Buck	134281	Five Year Notes-Step Up	5,604.18	4.0000	08/08/2016
1482703	Mrs. D. J. Buck	133464	FIVE YEAR NOTES - TIERED	28,869.33	3.6250	12/28/2015
1482703	Mrs. D. J. Buck	132920	FIVE YEAR NOTES - TIERED	77,809.11	4.1250	07/09/2015
1482703	Mrs. D. J. Buck	132730	FIVE YEAR NOTES - TIERED	30,597.65	4.1250	06/01/2015
1482703	Mrs. D. J. Buck	132371	FIVE YEAR NOTES - TIERED	7,149.07	4.2500	03/12/2015
1482703	Mrs. D. J. Buck	120634	FIVE YEAR NOTES-STEP UP	17,235.29	3.0000	09/11/2017
1482703	Mrs. D. J. Buck	134689	FIVE YEAR NOTES-STEP UP	280,748.68	3.8750	12/22/2016
1482703	Mrs. D. J. Buck	134879	FIVE YEAR NOTES-STEP UP	6,406.56	3.5000	02/21/2017
1482703	Mrs. D. J. Buck	136478	Five Year Notes-Step Up	132,012.98	2.7500	10/08/2018
1482703	Mrs. D. J. Buck	136429	Five Year Notes-Step Up	20,673.98	2.5000	08/30/2018
1482703	Mrs. D. J. Buck	135408	FIVE YEAR NOTES-STEP UP	104,075.79	3.1250	07/31/2017
1482727	Mr. Mack B. Cramer	112556	18 MONTH NOTES - TIERED	855.49	.7500	05/02/2016
1482743	Quiet Bay Corporation	133269	ONE YEAR NOTES - TIERED	2,192.65	.5000	10/28/2014
1482743	Quiet Bay Corporation	131780	THREE YEAR NOTES - TIERED	33,609.87	2.1250	10/29/2015
1482758	Ms. Lena Kelley	128851	Two Year Notes Tiered	30,724.80	1.1250	02/03/2016
1482818	Mr. Kenneth Spence	123607	Three Year Notes Tiered	10,647.36	1.7500	08/29/2016
1482845	Mrs. Bertha M. Gonzalez	117516	30 MONTH NOTES - TIERED	50,000.00	1.6250	09/14/2015
1482848	Mr. Ronald M. Beard	112313	30 MONTH NOTES - TIERED	19,956.12	1.5000	09/14/2015
1482850	Mrs. Rosa Conklin	133408	Two Year Notes Tiered	3,398.45	1.0000	12/19/2016
1482883	Mrs. Gwen Gillespie	131892	18 MONTH NOTES - TIERED	82,154.70	3.7250	05/31/2011
1482889	Ms. Sheryl Rowe	123481	THREE YEAR NOTES - TIERED	4,067.79	2.0000	04/05/2016
1482901	Ms. Gay Powell	120269	Three Year Notes Tiered	19,620.48	1.7500	12/15/2017
1482902	The Reverend Tyler Christensen	123605	THREE YEAR NOTES - TIERED	4,525.80	2.0000	04/25/2016
1482911	Mrs. Maureen D. Curry	121746	FIVE YEAR NOTES-STEP UP	13,925.83	3.0000	05/14/2018
1482911	Mrs. Maureen D. Curry	135739	Two Year Notes Tiered	10,759.84	1.0000	11/30/2016

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1482929 Ms. Amy A. Post	112390	30 Month Notes Tiered	992.51	1.2500	10/31/2016	
1482930 Dr. Dora M. Meyer	117375	30 MONTH NOTES - TIERED	997.99	1.5000	09/21/2015	
1483007 Mrs. Jana I. Marsh	134938	Three Year Flex Plus Variable	2,386.02	1.9597	03/02/2015	
1483042 The Reverend Leonard M. Daly	119991	FIVE YEAR NOTES-STEP UP	15,572.47	3.5000	03/13/2017	
1483043 Mrs. Therese White	112522	18 MONTH NOTES - TIERED	3,436.51	.7500	05/02/2016	
1483068 Mrs. Susanne Kurtz	128962	Three Year Notes Tiered	6,460.75	1.7500	12/06/2016	
1483070 Dr. Brenda L. Hartley	135032	FIVE YEAR NOTES-STEP UP	5,326.03	3.5000	04/03/2017	
1483070 Dr. Brenda L. Hartley	132500	FIVE YEAR NOTES - TIERED	5,758.80	4.2500	04/13/2015	
1483070 Dr. Brenda L. Hartley	133892	Three Year Notes Tiered	3,543.77	1.7500	05/01/2017	
1483076 The Reverend Dixie A. Hall	136048	Three Year Flex Plus Variable	45,532.90	2.0847	03/08/2016	
1483083 Mrs. Kristen A. Huff	131543	THREE YEAR NOTES - TIERED	2,083.52	2.0000	04/22/2016	
1483083 Mrs. Kristen A. Huff	131542	Two Year Notes Tiered	10,000.00	1.0000	09/30/2016	
1483083 Mrs. Kristen A. Huff	131541	30 Month Notes Tiered	26,000.00	1.3750	05/18/2016	
1483091 Mr. Curtis W. Gibbons Sr.	136575	Three Year Flex Plus Variable	16,666.88	1.9597	01/09/2017	
1483097 The Reverend Blake N. Stauffer	132784	FIVE YEAR NOTES - TIERED	42,151.04	4.1250	06/11/2015	
1483124 Mr. Wade Mueller	131868	30 MONTH NOTES GREEN - TIERED	11,708.56	2.2500	11/17/2014	
1483143 Mrs. Doris S. Hartman	131844	18 MONTH NOTES - TIERED	27,482.27	.8750	05/30/2016	
1483143 Mrs. Doris S. Hartman	116550	30 MONTH NOTES - TIERED	7,097.51	1.5000	05/19/2015	
1483163 St. Stephens Congregationalist	120171	Three Year Notes Tiered	22,000.00	1.7500	11/30/2017	
1483176 Mr. Pete G. Cole Jr.	123686	Three Year Notes Tiered	15,000.00	1.7500	05/13/2016	
1483359 Mrs. Heidi Craig	134414	Three Year Notes Tiered	169,279.44	2.0000	10/31/2017	
1483370 Mrs. Catherine P. Copeland	136288	FIVE YEAR NOTES-STEP UP	12,569.06	3.0000	06/11/2018	
1483370 Mrs. Catherine P. Copeland	133198	FIVE YEAR NOTES - TIERED	29,749.01	4.1250	09/28/2015	
1483370 Mrs. Catherine P. Copeland	133197	FIVE YEAR NOTES - TIERED	4,775.44	4.1250	09/28/2015	
1483385 Second Russian Orthodox Church	112940	Three Year Notes Tiered	2,075.30	1.7500	07/04/2016	
1483387 Mr. Larry Law	123982	Three Year Notes Tiered	10,241.26	1.7500	12/02/2016	
1483387 Mr. Larry Law	134076	Green 30 Month Notes Tiered	15,908.61	1.5000	06/02/2016	
1483417 Mr. S. M. Brown Jr.	124033	Three Year Notes Tiered	4,157.72	1.7500	08/05/2016	
1483627 The Reverend Pete D. Miles	124145	Three Year Notes Tiered	18,736.77	1.7500	08/26/2016	
1483637 Mrs. Lynda Dixon	131119	Three Year Notes Tiered	5,224.17	1.7500	08/15/2016	
1483708 Mr. L. F. Buck	136618	Five Year Notes-Step Up	26,165.34	2.6250	01/30/2019	
1483708 Mr. L. F. Buck	121288	FIVE YEAR NOTES-STEP UP	4,024.61	3.0000	03/01/2018	
1483708 Mr. L. F. Buck	130458	Five Year Notes-Step Up	144,164.48	2.7500	01/21/2019	
1483708 Mr. L. F. Buck	134963	FIVE YEAR NOTES-STEP UP	9,238.56	3.5000	03/13/2017	
1483708 Mr. L. F. Buck	134312	Five Year Notes-Step Up	795.43	4.0000	08/22/2016	
1483708 Mr. L. F. Buck	134280	Five Year Notes-Step Up	5,604.18	4.0000	08/08/2016	
1483708 Mr. L. F. Buck	132391	FIVE YEAR NOTES - TIERED	61,790.02	4.3750	03/19/2015	
1483708 Mr. L. F. Buck	132312	FIVE YEAR NOTES - TIERED	33,057.25	5.1250	10/09/2014	
1483708 Mr. L. F. Buck	132310	FIVE YEAR NOTES - TIERED	19,638.51	3.5000	03/17/2016	
1483708 Mr. L. F. Buck	132308	Five Year Notes-Step Up	9,172.23	2.5000	12/11/2018	
1483708 Mr. L. F. Buck	131665	Five Year Notes-Step Up	6,013.22	2.5000	12/02/2019	
1483708 Mr. L. F. Buck	131310	Five Year Notes-Step Up	3,390.45	2.5000	12/02/2019	
1483708 Mr. L. F. Buck	135819	FIVE YEAR NOTES-STEP UP	26,618.10	3.1250	12/27/2017	
1483750 White Peak Analytics	136545	Five Year Notes-Step Up	5,000.00	2.5000	12/17/2018	
1483750 White Peak Analytics	136031	FIVE YEAR NOTES-STEP UP	50,000.00	3.1250	03/05/2018	
1483750 White Peak Analytics	135168	FIVE YEAR NOTES-STEP UP	46,000.00	3.6250	05/02/2017	
1483787 The Reverend H. G. O'Connor	133965	Three Year Notes Tiered	20,815.03	1.7500	05/01/2017	
1483810 Mr. Geoff T. Snyder	113611	Three Year Notes Tiered	10,000.00	1.7500	01/31/2018	
1483810 Mr. Geoff T. Snyder	134625	Three Year Flex Plus Variable	9,972.12	1.9597	12/15/2017	
1483882 Ms. Catherine R. Friesen	135204	Three Year Flex Plus Variable	15,000.00	1.9597	05/11/2015	
1483882 Ms. Catherine R. Friesen	135202	Three Year Flex Plus Variable	15,000.00	1.9597	05/11/2015	
1483882 Ms. Catherine R. Friesen	135203	Three Year Flex Plus Variable	15,000.00	1.9597	05/11/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1483882	Ms. Catherine R. Friesen	135207	Three Year Flex Plus Variable	15,000.00	1.9597	05/11/2015	
1483882	Ms. Catherine R. Friesen	135206	Three Year Flex Plus Variable	15,000.00	1.9597	05/11/2015	
1483882	Ms. Catherine R. Friesen	135205	Three Year Flex Plus Variable	15,000.00	1.9597	05/11/2015	
1484014	Ms. Leona Walton	135989	FIVE YEAR NOTES-STEP UP	2,203.10	3.0000	02/20/2018	
1484014	Ms. Leona Walton	136310	Four Year Notes Step-Up Tiere	1,034.76	2.2500	06/21/2017	
1484014	Ms. Leona Walton	136207	FOUR YEAR NOTES-STEP UP	1,563.50	2.5000	05/01/2017	
1484014	Ms. Leona Walton	136021	FOUR YEAR NOTES-STEP UP	1,658.08	2.5000	02/28/2017	
1484014	Ms. Leona Walton	135639	FOUR YEAR NOTES-STEP UP	1,055.83	2.5000	10/24/2016	
1484014	Ms. Leona Walton	134770	Green 30 Month Notes Tiered	2,137.31	1.5000	05/01/2017	
1484014	Ms. Leona Walton	136600	Green 30 Month Notes Tiered	2,056.18	1.5000	07/21/2016	
1484014	Ms. Leona Walton	134466	Three Year Notes Tiered	1,676.85	1.7500	10/31/2017	
1484014	Ms. Leona Walton	134101	Three Year Notes Tiered	2,449.18	1.7500	10/31/2017	
1484014	Ms. Leona Walton	133258	Three Year Notes Tiered	1,116.33	1.7500	10/24/2016	
1484014	Ms. Leona Walton	132299	30 MONTH NOTES GREEN - TIERED	1,716.32	1.7500	03/04/2015	
1484014	Ms. Leona Walton	136311	FIVE YEAR NOTES-STEP UP	1,569.71	3.0000	06/21/2018	
1484160	Mrs. Sandi C. Boyd	135542	Four Year Notes-Step Up	8,900.40	2.0000	10/31/2018	
1484238	The Reverend Teri Cummings	131261	FOUR YEAR NOTES-STEP UP	28,594.01	2.6250	01/30/2017	
1484277	The Reverend Verne G. Garrett	129187	Three Year Notes Tiered	28,908.82	1.8750	02/13/2017	
1484281	The Reverend Rudy Orr	129872	Five Year Notes-Step Up	10,000.00	2.5000	08/27/2018	
1484282	Mr. Thomas Stout	128978	Three Year Notes Tiered	30,000.00	1.8750	12/12/2016	
1484494	Mr. Jeffery E. Booth	120058	Three Year Notes Tiered	3,279.21	1.7500	05/01/2017	
1484494	Mr. Jeffery E. Booth	127789	KID BUILDER NOTES	2,908.24	2.2500	01/14/2016	
1484495	Mrs. Tamara J. Irwin	120057	Three Year Notes Tiered	5,101.12	1.7500	05/01/2017	
1484670	Mrs. Liz Collins	122648	30 Month Notes Tiered	1,734.00	1.2500	04/21/2016	
1484723	Mr. Winston Strong	119060	30 Month Notes Tiered	10,202.93	1.5000	08/10/2016	
1484799	The Reverend Verne J. Burns	134861	Green 30 Month Notes Tiered	10,646.09	1.5000	05/01/2017	
1484799	The Reverend Verne J. Burns	134860	Three Year Flex Plus Variable	10,674.94	1.9597	02/13/2015	
1484848	The Reverend Rob Griffin	121276	FIVE YEAR NOTES-STEP UP	836.06	3.0000	02/05/2018	
1484848	The Reverend Rob Griffin	129559	FOUR YEAR NOTES-STEP UP	7,529.78	3.0000	05/16/2016	
1484848	The Reverend Rob Griffin	136626	Five Year Notes-Step Up	3,657.74	2.5000	02/04/2019	
1484848	The Reverend Rob Griffin	131930	FIVE YEAR NOTES - TIERED	5,550.68	5.0000	12/02/2014	
1484848	The Reverend Rob Griffin	132031	FIVE YEAR NOTES - TIERED	5,125.29	4.2500	12/29/2014	
1484848	The Reverend Rob Griffin	136299	Education Growth Note II	451.12	2.0583	01/05/2031	
1484863	The Reverend Dick Vaughan	122772	30 Month Notes Tiered	7,062.98	1.2500	05/18/2016	
1484968	Ms. Katharine Hunt	130230	Two Year Notes Tiered	115.05	1.0000	12/15/2016	
1485123	The Reverend Brad Beck	130408	Demand Notes II - Var	263.30	.2500		
1485168	Mr. Herbert Brewer	135171	Green 30Month Notes Tiered	9,551.54	1.5000	05/30/2017	
1485235	Mrs. Lora K. Larsen	131379	Five Year Notes-Step Up	10,352.00	2.5000	09/30/2019	
1485235	Mrs. Lora K. Larsen	130838	Five Year Notes-Step Up	1,000.00	2.5000	04/01/2019	
1485235	Mrs. Lora K. Larsen	131241	Five Year Notes-Step Up	58,896.88	2.6250	09/30/2019	
1485259	Mr. C. W. Hagen	134275	Three Year Notes Tiered	28,260.29	1.8750	11/30/2017	
1485262	Mrs. Clara Kraft	134898	FIVE YEAR NOTES-STEP UP	21,570.61	3.5000	02/21/2017	
1485262	Mrs. Clara Kraft	135855	FIVE YEAR NOTES-STEP UP	51,152.46	3.1250	01/09/2018	
1485262	Mrs. Clara Kraft	135878	FIVE YEAR NOTES-STEP UP	16,389.15	3.0000	01/16/2018	
1485370	Olsen Brothers Corporation	120347	THREE YEAR NOTES - TIERED	6,583.74	3.6000	06/20/2014	
1485408	Mr. Murray K. Klein	120907	Four Year Notes-Step Up	20,000.00	2.0000	11/30/2018	
1485432	Dr. A. Chase	136401	Three Year Notes Tiered	2,560.52	1.7500	08/16/2016	
1485432	Dr. A. Chase	131731	18 MONTH NOTES - TIERED	3,278.22	.7500	10/30/2015	
1485432	Dr. A. Chase	131871	18 MONTH NOTES - TIERED	2,184.19	.7500	05/30/2016	
1485432	Dr. A. Chase	135046	THREE YEAR NOTES - TIERED	5,352.19	2.5000	04/06/2015	
1485432	Dr. A. Chase	135974	THREE YEAR NOTES - TIERED	2,076.07	2.0000	02/15/2016	
1485432	Dr. A. Chase	136616	Three Year Notes Tiered	2,540.51	1.7500	01/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1485478	Dr. Julie E. Holmes	136481	Demand Notes II - Var	1,000.00	.2500		
1485487	Mr. Derek Jones	133932	Three Year Notes Tiered	6,641.44	1.7500	05/01/2017	
1485487	Mr. Derek Jones	115517	Three Year Notes Tiered	9,136.51	1.7500	01/31/2018	
1485487	Mr. Derek Jones	130929	Five Year Notes-Step Up	3,911.00	2.5000	04/30/2019	
1485487	Mr. Derek Jones	131080	THREE YEAR NOTES - TIERED	3,546.81	2.5000	05/08/2015	
1485487	Mr. Derek Jones	132482	THREE YEAR NOTES - TIERED	3,445.97	2.0000	04/08/2016	
1485487	Mr. Derek Jones	133902	Three Year Notes Tiered	8,816.87	1.7500	05/01/2017	
1485489	Mr. S. L. Harrison	133852	FIVE YEAR NOTES - TIERED	2,847.13	3.5000	04/01/2016	
1485489	Mr. S. L. Harrison	132415	FIVE YEAR NOTES - TIERED	3,055.00	4.2500	03/24/2015	
1485489	Mr. S. L. Harrison	130960	Five Year Notes-Step Up	3,257.98	2.5000	04/30/2019	
1485489	Mr. S. L. Harrison	135053	FIVE YEAR NOTES-STEP UP	1,648.92	3.5000	04/10/2017	
1485489	Mr. S. L. Harrison	136123	FIVE YEAR NOTES-STEP UP	2,105.65	3.0000	04/09/2018	
1485511	Rev. Candace T. Shannon	127800	FIVE YEAR NOTES-STEP UP	18,635.48	3.0000	06/04/2018	
1485511	Rev. Candace T. Shannon	130684	TWO YEAR NOTES - TIERED	18,996.58	1.2500	03/04/2015	
1485511	Rev. Candace T. Shannon	133484	Three Year Notes Tiered	7,005.23	1.7500	01/02/2017	
1485593	Mr. Russell Hahn	135213	Three Year Flex Plus Variable	5,100.38	1.9597	05/11/2015	
1485638	Mrs. Lorna G. Stevenson	127929	THREE YEAR NOTES - TIERED	4,036.84	2.0000	02/22/2016	
1485638	Mrs. Lorna G. Stevenson	118035	THREE YEAR NOTES - TIERED	5,474.38	2.0000	01/22/2016	
1485638	Mrs. Lorna G. Stevenson	130599	Five Year Notes-Step Up	3,925.47	2.5000	02/14/2019	
1485638	Mrs. Lorna G. Stevenson	119826	Three Year Notes Tiered	4,832.86	1.7500	01/24/2017	
1485638	Mrs. Lorna G. Stevenson	121223	Four Year Notes-Step Up	4,864.16	2.0000	01/31/2019	
1485638	Mrs. Lorna G. Stevenson	124889	FOUR YEAR NOTES-STEP UP	4,403.61	2.5000	02/13/2017	
1485638	Mrs. Lorna G. Stevenson	126109	Three Year Notes Tiered	4,181.91	1.7500	01/31/2018	
1485638	Mrs. Lorna G. Stevenson	132201	THREE YEAR NOTES - TIERED	3,457.86	2.0000	02/04/2016	
1485638	Mrs. Lorna G. Stevenson	129196	FOUR YEAR NOTES-STEP UP	3,793.37	3.0000	02/15/2016	
1485639	Dr. Kurt Hobbs	136193	FIVE YEAR NOTES-STEP UP	2,102.53	3.0000	04/26/2018	
1485639	Dr. Kurt Hobbs	115851	THREE YEAR NOTES - TIERED	3,731.19	2.5000	02/23/2015	
1485639	Dr. Kurt Hobbs	118036	THREE YEAR NOTES - TIERED	3,649.48	2.0000	01/22/2016	
1485639	Dr. Kurt Hobbs	119827	Three Year Notes Tiered	3,221.74	1.7500	01/24/2017	
1485639	Dr. Kurt Hobbs	121221	Four Year Notes-Step Up	3,242.57	2.0000	01/31/2019	
1485639	Dr. Kurt Hobbs	123109	FOUR YEAR NOTES-STEP UP	3,112.72	3.0000	02/08/2016	
1485639	Dr. Kurt Hobbs	134836	FIVE YEAR NOTES-STEP UP	2,211.71	3.5000	02/06/2017	
1485639	Dr. Kurt Hobbs	133754	FIVE YEAR NOTES - TIERED	2,283.02	3.5000	03/07/2016	
1485639	Dr. Kurt Hobbs	132202	FIVE YEAR NOTES - TIERED	2,548.32	5.0000	02/04/2015	
1485639	Dr. Kurt Hobbs	130598	Five Year Notes-Step Up	2,616.85	2.5000	02/14/2019	
1485639	Dr. Kurt Hobbs	129197	FOUR YEAR NOTES-STEP UP	2,528.96	3.0000	02/15/2016	
1485639	Dr. Kurt Hobbs	127930	THREE YEAR NOTES - TIERED	2,691.31	2.0000	02/22/2016	
1485639	Dr. Kurt Hobbs	126108	Three Year Notes Tiered	2,788.09	1.7500	01/31/2018	
1485639	Dr. Kurt Hobbs	124888	FOUR YEAR NOTES-STEP UP	2,935.64	2.5000	02/13/2017	
1485640	Dr. Ruth Winters	124489	Three Year Notes Tiered	2,810.01	1.7500	03/03/2017	
1485640	Dr. Ruth Winters	122559	THREE YEAR NOTES - TIERED	3,074.67	2.0000	01/28/2016	
1485640	Dr. Ruth Winters	120866	FIVE YEAR NOTES-STEP UP	3,432.22	3.0000	11/01/2017	
1485640	Dr. Ruth Winters	119362	18 MONTH NOTES - TIERED	2,851.88	.7500	04/28/2015	
1485640	Dr. Ruth Winters	117597	THREE YEAR NOTES - TIERED	3,668.16	2.0000	10/22/2015	
1485640	Dr. Ruth Winters	115852	THREE YEAR NOTES - TIERED	3,731.19	2.5000	02/23/2015	
1485640	Dr. Ruth Winters	125816	Four Year Notes-Step Up	2,894.67	2.0000	10/30/2017	
1485640	Dr. Ruth Winters	127558	THREE YEAR NOTES - TIERED	2,707.28	2.0000	10/30/2015	
1485640	Dr. Ruth Winters	135694	FIVE YEAR NOTES-STEP UP	2,131.74	3.0000	11/09/2017	
1485640	Dr. Ruth Winters	134610	FIVE YEAR NOTES-STEP UP	2,226.24	3.5000	11/28/2016	
1485640	Dr. Ruth Winters	133369	FIVE YEAR NOTES - TIERED	2,304.64	3.5000	11/30/2015	
1485640	Dr. Ruth Winters	131818	Five Year Notes-Step Up	2,570.03	2.5000	12/02/2019	
1485640	Dr. Ruth Winters	130110	Five Year Notes-Step Up	2,633.34	2.5000	11/13/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1485640 Dr. Ruth Winters	128893	FOUR YEAR NOTES-STEP UP	2,689.97	3.0000	11/09/2015	
1485680 Mrs. Gwen B. Bryant	130035	Two Year Notes Tiered	311.06	1.0000	10/31/2016	
1485680 Mrs. Gwen B. Bryant	116045	Two Year Notes Tiered	599.00	1.0000	10/31/2016	
1485743 Mr. Jeff C. Brock	128916	KID BUILDER NOTES	2,098.05	2.2500	11/21/2016	
1485744 Mr. Nathan T. Graham	128917	KID BUILDER NOTES	1,907.37	2.2500	11/21/2016	
1485745 The Reverend Cliff R. Kaufman	128918	KID BUILDER NOTES	1,693.87	2.2500	11/21/2016	
1485765 Ms. Gay G. Joseph	123332	Three Year Notes Tiered	10,000.00	1.7500	07/19/2016	
1485765 Ms. Gay G. Joseph	134002	FIVE YEAR NOTES - TIERED	18,632.43	3.5000	05/09/2016	
1485776 The Reverend Chet C. Day Jr.	127987	ONE YEAR NOTES - TIERED	10,809.40	.5000	03/11/2015	
1485802 The Reverend Lew Watkins	120818	FIVE YEAR NOTES-STEP UP	100,000.00	3.2500	10/18/2017	
1485802 The Reverend Lew Watkins	132888	FIVE YEAR NOTES - TIERED	100,000.00	4.2500	07/06/2015	
1485837 Mrs. Gretchen F. Meyer	134413	Five Year Notes-Step Up	25,000.00	4.1250	09/16/2016	
1485837 Mrs. Gretchen F. Meyer	130835	Five Year Notes-Step Up	8,000.00	2.5000	04/01/2019	
1485837 Mrs. Gretchen F. Meyer	133132	FIVE YEAR NOTES - TIERED	25,000.00	4.1250	09/02/2015	
1485837 Mrs. Gretchen F. Meyer	136541	Five Year Notes-Step Up	25,000.00	2.6250	12/10/2018	
1485837 Mrs. Gretchen F. Meyer	135801	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	12/18/2017	
1485846 The Reverend M. L. Ellis	129629	Three Year Notes Tiered	157.15	1.7500	11/30/2017	
1485846 The Reverend M. L. Ellis	124189	Three Year Notes Tiered	147.67	1.7500	01/02/2017	
1485850 Mr. Art Mooney	135757	THREE YEAR NOTES - TIERED	5,563.59	2.0000	06/08/2015	
1485850 Mr. Art Mooney	135758	THREE YEAR NOTES - TIERED	5,492.88	2.0000	11/26/2015	
1485868 Mr. Don B. Brown	116674	18 MONTH NOTES - TIERED	4,796.87	.7500	06/18/2015	
1485965 Mrs. Billie H. Garber	122371	THREE YEAR NOTES - TIERED	7,700.99	2.0000	12/28/2015	
1486027 Mr. Lloyd J. Kelley	135888	FIVE YEAR NOTES-STEP UP	21,956.42	3.0000	01/22/2018	
1486028 Ms. Angie N. Rich	122462	THREE YEAR NOTES - TIERED	15,387.55	2.0000	01/08/2016	
1486152 The Reverend Jessie N. Steele	122372	THREE YEAR NOTES - TIERED	15,401.67	2.0000	12/28/2015	
1486275 Mrs. Gayle Mayer	116900	THREE YEAR NOTES - TIERED	9,250.14	2.0000	07/17/2015	
1486281 Mr. Hal Sheppard	117788	THREE YEAR NOTES - TIERED	1,839.11	2.0000	01/22/2016	
1486281 Mr. Hal Sheppard	116804	THREE YEAR NOTES - TIERED	1,867.92	2.0000	01/22/2016	
1486537 Ms. Rosemary Charles	122299	THREE YEAR NOTES - TIERED	3,333.00	2.0000	12/11/2015	
1486537 Ms. Rosemary Charles	130271	Two Year Notes Tiered	1,500.00	1.0000	12/19/2016	
1486537 Ms. Rosemary Charles	122301	THREE YEAR NOTES - TIERED	3,333.00	2.0000	12/11/2015	
1486537 Ms. Rosemary Charles	122302	THREE YEAR NOTES - TIERED	3,333.00	2.0000	12/11/2015	
1486537 Ms. Rosemary Charles	130269	Two Year Notes Tiered	1,500.00	1.0000	12/19/2016	
1486537 Ms. Rosemary Charles	130270	Two Year Notes Tiered	1,500.00	1.0000	12/19/2016	
1486554 Mr. Loren B. Estes	133661	Green 30 Month Notes Tiered	9,837.98	1.5000	02/15/2016	
1486650 Mrs. Flora Griffin	131391	Five Year Notes-Step Up	1,921.97	2.5000	12/02/2019	
1486650 Mrs. Flora Griffin	119752	Three Year Notes Tiered	3,644.60	1.7500	01/13/2017	
1486650 Mrs. Flora Griffin	121275	FIVE YEAR NOTES-STEP UP	836.06	3.0000	02/05/2018	
1486650 Mrs. Flora Griffin	136300	Education Growth Note II	451.12	2.0583	09/28/2031	
1486650 Mrs. Flora Griffin	132231	FIVE YEAR NOTES - TIERED	7,173.82	4.2500	02/12/2015	
1486650 Mrs. Flora Griffin	129495	FIVE YEAR NOTES-STEP UP	7,596.42	3.0000	04/24/2018	
1486650 Mrs. Flora Griffin	126110	FIVE YEAR NOTES - TIERED	733.32	3.5000	02/01/2016	
1486650 Mrs. Flora Griffin	124376	FIVE YEAR NOTES - TIERED	5,529.53	5.0000	09/30/2014	
1486650 Mrs. Flora Griffin	126068	FIVE YEAR NOTES - TIERED	6,607.31	3.5000	01/18/2016	
1486650 Mrs. Flora Griffin	126017	FIVE YEAR NOTES - TIERED	6,616.44	3.5000	01/12/2016	
1487019 Mr. Leo Woodward	132324	FIVE YEAR NOTES - TIERED	7,318.80	4.2500	03/05/2015	
1487160 Mr. August Morgan	117234	THREE YEAR NOTES - TIERED	3,705.34	2.0000	08/28/2015	
1487173 Dr. Adrienne L. Ingram	133189	THREE YEAR NOTES - TIERED	1,782.05	2.0000	10/09/2015	
1487173 Dr. Adrienne L. Ingram	133190	30 Month Notes Tiered	1,592.99	1.2500	05/18/2016	
1487280 Dr. Lora Hopkins	134095	THREE YEAR NOTES - TIERED	6,222.97	3.6000	06/06/2014	
1487287 Mr. W. C. Ritter	129021	Two Year Notes Tiered	1,706.10	1.0000	10/31/2016	
1487287 Mr. W. C. Ritter	129020	Two Year Notes Tiered	792.67	1.0000	10/31/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1487288 Mr. Vincent A. Cook	129023	Two Year Notes Tiered	1,706.10	1.0000	10/31/2016	
1487288 Mr. Vincent A. Cook	129022	Two Year Notes Tiered	792.67	1.0000	10/31/2016	
1487292 Mrs. Kathi Voss	136663	Three Year Flex Plus Variable	653.46	1.9597	02/20/2017	
1487292 Mrs. Kathi Voss	117656	FIVE YEAR NOTES - TIERED	7,369.01	3.5000	11/02/2015	
1487292 Mrs. Kathi Voss	131719	Five Year Notes-Step Up	1,212.94	2.5000	12/02/2019	
1487292 Mrs. Kathi Voss	136621	Four Year Notes-Step Up	4,325.48	2.0000	01/31/2018	
1487292 Mrs. Kathi Voss	135970	FIVE YEAR NOTES-STEP UP	1,037.44	3.0000	02/13/2018	
1487570 Mrs. Margery E. Knapp	134265	Three Year Notes Tiered	35,142.33	1.8750	11/30/2017	
1487570 Mrs. Margery E. Knapp	134264	Three Year Notes Tiered	35,142.33	1.8750	11/30/2017	
1487570 Mrs. Margery E. Knapp	130966	Three Year Notes Tiered	5,926.48	1.7500	05/01/2017	
1487599 Ms. Wendy Sherwood	131816	Five Year Notes-Step Up	24,615.13	2.5000	12/02/2019	
1487605 Mrs. Faye Engle	122861	KID BUILDER NOTES	3,981.89	2.2500	12/07/2015	
1487681 The Reverend Ervin Lund	135682	FIVE YEAR NOTES-STEP UP	34,605.85	3.1250	11/06/2017	
1487681 The Reverend Ervin Lund	129938	Five Year Notes-Step Up	34,918.27	2.6250	09/17/2018	
1487694 Francis Peak Apparel	124025	Three Year Notes Tiered	2,677,152.86	2.2500	08/02/2016	
1487697 Mr. T. Lewis Wise	117833	18 MONTH NOTES - TIERED	1,480.63	.7500	05/30/2016	
1487721 Mr. Kent F. Doyle	131903	Green 30 Month Notes Tiered	35,293.60	1.6250	06/15/2017	
1487721 Mr. Kent F. Doyle	131000	THREE YEAR NOTES - TIERED	5,980.40	2.0000	08/20/2015	
1487721 Mr. Kent F. Doyle	130998	THREE YEAR NOTES - TIERED	5,980.40	2.0000	08/20/2015	
1487721 Mr. Kent F. Doyle	130987	THREE YEAR NOTES - TIERED	13,174.05	2.5000	04/17/2015	
1487721 Mr. Kent F. Doyle	125202	Three Year Notes Tiered	4,841.79	1.7500	05/01/2017	
1487741 Mr. Art M. Ray	127660	30 Month Notes Tiered	21,172.11	1.5000	05/01/2017	
1487741 Mr. Art M. Ray	123353	Three Year Notes Tiered	2,991.12	1.7500	07/19/2016	
1487741 Mr. Art M. Ray	129632	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1487772 Efficient Mission	135752	Private Placement Note	326,426.56	2.5000	11/30/2015	
1487772 Efficient Mission	135753	Private Placement Note	886,905.91	2.5000	11/30/2015	
1487781 Mr. Wendell Richards	127206	Two Year Notes Tiered	2,803.69	1.0000	08/01/2016	
1487781 Mr. Wendell Richards	118561	30 Month Notes Tiered	163.76	1.2500	05/25/2016	
1487818 Mrs. Bessie Drake	135995	Three Year Flex Plus Variable	3,243.38	1.9597	02/22/2016	
1487979 Dr. C. Henderson	90155	Two Year Notes Tiered	1,354.20	1.0000	12/09/2015	
1488087 Mrs. Jamie H. Clayton	129657	Two Year Notes Tiered	1,350.00	1.0000	10/31/2016	
1488087 Mrs. Jamie H. Clayton	131564	18 MONTH NOTES - TIERED	1,000.00	.7500	09/30/2015	
1488554 Independent Boutique	120577	Demand Notes II - Var	50.33	.2500		
1488579 Mrs. Kristine Carey	135251	30 MONTH NOTES - TIERED	30,000.00	2.1250	12/01/2014	
1488611 Mrs. Carla Parker	135154	THREE YEAR NOTES - TIERED	21,478.22	2.5000	02/17/2015	
1488611 Mrs. Carla Parker	135153	Three Year Notes Tiered	56,382.35	1.8750	11/30/2017	
1488611 Mrs. Carla Parker	135152	Three Year Flex Plus Variable	73,198.23	2.0847	07/19/2016	
1488682 Mr. Thom Ward	126168	FIVE YEAR NOTES - TIERED	96,264.20	3.6250	02/16/2016	
1488682 Mr. Thom Ward	130000	THREE YEAR NOTES - TIERED	29,410.04	2.1250	10/08/2015	
1488728 Mrs. Maryann K. Dwyer	126872	TWO YEAR NOTES - TIERED	8,507.15	3.0000	06/07/2010	
1488728 Mrs. Maryann K. Dwyer	123283	THREE YEAR NOTES - TIERED	8,406.48	5.2500	07/09/2010	
1488769 Mr. Ernest B. Reeves	132219	THREE YEAR NOTES - TIERED	1,643.85	2.0000	02/08/2016	
1488770 The Reverend Cal H. Block	132218	THREE YEAR NOTES - TIERED	1,643.85	2.0000	02/08/2016	
1488771 Mrs. Juanita R. Tuttle	118637	30 Month Notes Tiered	50,000.00	1.3750	06/02/2016	
1488771 Mrs. Juanita R. Tuttle	127171	Two Year Notes Tiered	50,000.00	1.1250	08/01/2016	
1488792 Mr. Don Klein	135016	FIVE YEAR NOTES-STEP UP	79,328.12	3.6250	03/27/2017	
1488832 The Reverend Preston Dickinson	133170	30 MONTH NOTES GREEN - TIERED	50,000.00	1.8750	09/18/2015	
1488834 Mr. Melvin F. Garcia	133038	30 MONTH NOTES - TIERED	6,108.75	1.5000	09/01/2015	
1488837 Mr. Joey K. Perez	118842	30 Month Notes Tiered	8,181.23	1.2500	06/30/2016	
1488876 Hicks Sisters Foundation	136032	Three Year Flex Plus Variable	500,341.35	2.3347	03/04/2016	
1488883 AAA Tax Preparers	124723	Three Year Notes Tiered	1,167.36	1.7500	12/13/2016	
1488883 AAA Tax Preparers	124695	Three Year Notes Tiered	241.14	1.7500	01/31/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1488883	AAA Tax Preparers	124702	Three Year Notes Tiered	5,755.81	1.7500	01/24/2017	
1488883	AAA Tax Preparers	124709	30 Month Notes Tiered	229.95	1.2500	07/31/2017	
1488883	AAA Tax Preparers	124716	30 Month Notes Tiered	3,600.00	1.2500	06/15/2017	
1488884	Memorial Missionary Church	124725	Three Year Notes Tiered	350.21	1.7500	12/16/2016	
1488904	Mrs. Leah Meyer	133656	30 Month Notes Tiered	130,407.90	1.5000	02/15/2016	
1488930	The Reverend N. W. Hart	126947	Two Year Notes Tiered	8,555.47	1.0000	09/30/2016	
1488930	The Reverend N. W. Hart	130410	Two Year Notes Tiered	2,597.16	1.0000	01/31/2017	
1488930	The Reverend N. W. Hart	131765	18 MONTH NOTES - TIERED	4,425.14	.7500	10/30/2015	
1488969	Mrs. Samantha O. Hood	134300	Two Year Notes Tiered	42,713.22	1.1250	08/17/2015	
1488990	Mrs. Iris O'Neill	126298	Three Year Flex Plus Variable	152,175.60	2.2097	02/27/2015	
1489027	The Reverend Wesley N. Rice	135392	FOUR YEAR NOTES-STEP UP	25,092.24	2.6250	07/27/2016	
1489027	The Reverend Wesley N. Rice	135547	FIVE YEAR NOTES-STEP UP	17,118.30	3.0000	09/18/2017	
1489027	The Reverend Wesley N. Rice	135357	FIVE YEAR NOTES-STEP UP	50,328.38	3.1250	07/17/2017	
1489030	Mrs. Edna J. Roth	133434	Three Year Notes Tiered	18,163.36	1.7500	12/20/2016	
1489048	Mrs. Beverly Booth	123190	Three Year Notes Tiered	4,066.87	1.7500	06/27/2016	
1489058	Mr. Verne Kurtz	128553	ONE YEAR NOTES - TIERED	14,799.20	.5000	11/30/2015	
1489073	Miss Tracey C. Estes	135990	FIVE YEAR NOTES-STEP UP	58,295.94	3.1250	02/21/2018	
1489171	Dr. Stella Charles	119150	Education Growth Note	4,072.28	2.0815	03/11/2022	
1489172	Miss Flora Ellis	119151	Education Growth Note	4,072.28	2.0815	04/12/2015	
1489214	Mr. Jerome H. Leach	135520	FIVE YEAR NOTES-STEP UP	53,814.62	3.1250	09/05/2017	
1489232	Mrs. Edna Adele Beard	136672	Five Year Notes-Step Up	8,936.28	2.5000	02/25/2019	
1489483	Mrs. Francis B. Roberts	123985	Demand Notes II - Var	550.26	.2500		
1489522	The Reverend Milt L. Bowers	119325	Education Growth Note	677.46	2.0815	06/03/2021	
1489592	Mrs. Carmen Wilma Barber	136748	Five Year Notes-Step Up	9,498.44	2.5000	03/11/2019	
1489592	Mrs. Carmen Wilma Barber	134355	Five Year Notes-Step Up	18,000.00	4.0000	09/02/2016	
1489592	Mrs. Carmen Wilma Barber	136239	FIVE YEAR NOTES-STEP UP	9,270.84	3.0000	05/14/2018	
1489600	Ms. Charlotte Patterson	119425	Three Year Notes Tiered	82.08	1.7500	11/08/2016	
1489600	Ms. Charlotte Patterson	133013	KID BUILDER NOTES	1,293.57	2.2500	08/05/2016	
1489601	Dr. Lena Weiss	119428	Three Year Notes Tiered	82.08	1.7500	11/08/2016	
1489601	Dr. Lena Weiss	133014	KID BUILDER NOTES	33.98	2.0000	08/05/2016	
1489602	Mr. Jessie G. Atkins	119426	Three Year Notes Tiered	82.08	1.7500	11/08/2016	
1489602	Mr. Jessie G. Atkins	133012	KID BUILDER NOTES	33.98	2.0000	08/05/2016	
1489603	Dr. Janet Barry	119429	Three Year Notes Tiered	82.08	1.7500	11/08/2016	
1489603	Dr. Janet Barry	133011	KID BUILDER NOTES	33.98	2.0000	08/05/2016	
1489604	The Reverend Pearl Buckley	119427	Three Year Notes Tiered	82.08	1.7500	11/08/2016	
1489604	The Reverend Pearl Buckley	133010	KID BUILDER NOTES	33.98	2.0000	08/05/2016	
1489625	Ms. Jody E. Conrad	136205	FIVE YEAR NOTES-STEP UP	40,000.00	3.1250	04/30/2018	
1489671	The Reverend Carla Stevens	119524	Education Growth Note	5,361.49	2.0815	05/21/2019	
1489697	The Reverend Leona J. Vogel	124228	18 MONTH NOTES - TIERED	68,236.58	.8750	03/09/2015	
1489705	The Reverend Lillian Myers	126820	Two Year Notes Tiered	762.55	1.0000	11/30/2016	
1489711	Bass Child Program	133291	Three Year Notes Tiered	5,579.41	1.7500	11/01/2016	
1489711	Bass Child Program	136664	Three Year Notes Tiered	25,703.85	1.8750	02/20/2017	
1489711	Bass Child Program	133290	ONE YEAR NOTES - TIERED	5,156.19	.5000	11/30/2015	
1489728	The Reverend Eli C. Bush	119625	18 MONTH NOTES - TIERED	10,602.10	.7500	05/02/2016	
1489739	Mrs. Sara E. O'Neill	123735	Three Year Notes Tiered	25,000.00	1.8750	09/26/2016	
1489746	Mrs. Joanna G. Daly	126097	Three Year Notes Tiered	100,175.69	2.0000	01/31/2018	
1489746	Mrs. Joanna G. Daly	126433	THREE YEAR NOTES - TIERED	69,974.26	2.6250	03/19/2015	
1489746	Mrs. Joanna G. Daly	121866	THREE YEAR NOTES - TIERED	30,000.00	2.1250	10/05/2015	
1489765	The Reverend Lester T. Cooper	134659	Green 30 Month Notes Tiered	7,612.68	1.5000	05/01/2017	
1489768	Mrs. Deborah Atkinson	125607	Three Year Notes Tiered	843.92	1.7500	10/31/2017	
1489771	Mr. Scott Jacobs	119700	18 MONTH NOTES - TIERED	3,601.18	.7500	06/09/2015	
1489776	Mr. Corey Horn Jr.	122128	THREE YEAR NOTES - TIERED	63,297.07	2.1250	11/13/2015	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1489794 Mr. Patrick Briggs	129522	Education Growth Note	113.29	2.0815	01/20/2015	
1489818 Ms. Alberta V. Friesen	135852	Three Year Flex Plus Variable	2,424.45	1.9597	01/08/2016	
1489862 Mrs. E. K. George	120912	Three Year Notes Tiered	4,744.88	1.7500	11/30/2017	
1489862 Mrs. E. K. George	133680	Three Year Notes Tiered	2,703.00	1.7500	02/24/2017	
1489896 Mrs. Olivia Woods	135599	THREE YEAR NOTES - TIERED	10,593.00	2.0000	01/11/2016	
1489896 Mrs. Olivia Woods	135601	Three Year Notes Tiered	10,631.34	1.7500	09/09/2016	
1489907 The Reverend Jonathan Pearson	136183	30 MONTH NOTES GREEN - TIERED	1,029.84	1.7500	10/23/2015	
1489907 The Reverend Jonathan Pearson	121143	FOUR YEAR NOTES - TIERED	44,608.63	3.2500	12/29/2014	
1489907 The Reverend Jonathan Pearson	123285	Three Year Notes Tiered	6,982.45	1.7500	07/11/2016	
1489907 The Reverend Jonathan Pearson	133918	Green 30 Month Notes Tiered	2,167.00	1.5000	04/15/2016	
1489907 The Reverend Jonathan Pearson	135116	30 MONTH NOTES GREEN - TIERED	1,062.17	2.2500	10/20/2014	
1489922 Ms. Veronica G. Law	125372	Two Year Notes Tiered	5,320.58	1.0000	06/10/2015	
1489923 Mr. Roland Stuart	134426	Three Year Notes Tiered	85,940.19	1.8750	11/30/2017	
1489933 Ms. Anita Bond	135010	Green 30 Month Notes Tiered	1,452.79	1.5000	05/30/2017	
1490023 Mrs. Kathi A. Fulton	120161	THREE YEAR NOTES - TIERED	2,225.97	2.5000	03/02/2015	
1490023 Mrs. Kathi A. Fulton	120162	THREE YEAR NOTES - TIERED	2,182.83	2.0000	12/21/2015	
1490248 Dr. Dwayne R. Griffin	131207	Five Year Notes-Step Up	33,436.53	2.6250	07/01/2019	
1490346 Mr. Edward Todd	135924	FIVE YEAR NOTES-STEP UP	110,712.19	3.2500	01/29/2018	
1490346 Mr. Edward Todd	136259	FIVE YEAR NOTES-STEP UP	125,805.75	3.2500	05/28/2018	
1490346 Mr. Edward Todd	133485	Three Year Notes Tiered	178,989.06	2.0000	01/02/2017	
1490347 Mrs. Olive M. Todd	131011	Five Year Notes-Step Up	6,011.02	2.5000	04/30/2019	
1490575 The Reverend Connie J. Lambert	120666	Four Year Notes-Step Up	33,344.79	2.1250	10/31/2018	
1490642 The Reverend Justin S. Terry	121856	THREE YEAR NOTES - TIERED	6,176.47	2.0000	10/02/2015	
1490642 The Reverend Justin S. Terry	131618	18 MONTH NOTES - TIERED	5,465.93	.7500	10/30/2015	
1490642 The Reverend Justin S. Terry	132913	30 MONTH NOTES GREEN - TIERED	11,220.00	1.7500	07/07/2015	
1490643 Mrs. Isabelle N. Terry	124753	Demand Notes II - Var	1,135.57	.2500		
1490882 Mr. O. J. Thornton	134492	Two Year Notes Tiered	3,608.61	1.0000	10/12/2015	
1490883 Dr. Myra J. Thornton	135038	18 MONTH NOTES - TIERED	12,340.97	.7500	04/02/2015	
1490883 Dr. Myra J. Thornton	134493	Two Year Notes Tiered	3,608.61	1.0000	10/12/2015	
1490887 Mr. Floyd S. Hendricks	130645	TWO YEAR NOTES - TIERED	4,587.18	1.2500	02/25/2015	
1490887 Mr. Floyd S. Hendricks	122448	THREE YEAR NOTES - TIERED	3,078.34	2.0000	01/04/2016	
1490946 Mr. Morgan M. Bryant Sr.	132813	Three Year Notes Tiered	15,582.90	1.7500	06/20/2016	
1491030 Mr. Alvin J. Kramer	136563	Three Year Flex Plus Variable	186.48	1.9597	12/26/2016	
1491039 Mr. Johnny S. Wilson	120395	KID BUILDER NOTES	8,540.36	2.2500	11/30/2017	
1491176 Mrs. Chris A. Tate	134876	Three Year Flex Plus Variable	5,517.93	1.9597	02/17/2015	
1491225 Mr. Kris Allen	122952	Education Growth Note II	875.06	2.0583	03/01/2021	
1491226 Mrs. Teresa L. Mason	122819	Education Growth Note II	1,244.21	2.0583	11/25/2023	
1491380 Miss Sue M. Olson	125386	KID BUILDER NOTES	306.51	2.0000	10/31/2017	
1492204 Mrs. Charlene R. Fitzpatrick	125612	18 MONTH NOTES - TIERED	1,866.67	.7500	05/30/2016	
1492204 Mrs. Charlene R. Fitzpatrick	136403	Green 30 Month Notes Tiered	4,489.38	1.5000	02/19/2016	
1492262 Mr. Monte Z. Newton	132852	Three Year Flex Plus Variable	147.29	1.9597	06/27/2016	
1492323 Mr. Ross Glass	133838	Three Year Notes Tiered	22,159.00	1.7500	03/31/2017	
1492323 Mr. Ross Glass	120552	Three Year Notes Tiered	48,207.28	1.8750	08/31/2017	
1492561 Mr. Cameron D. Daniels Sr.	131409	Five Year Notes-Step Up	240,000.00	2.7500	12/02/2019	
1492771 The Reverend Glenda Randall	133119	Three Year Flex Plus Variable	10,614.16	1.9597	08/30/2016	
1493035 Mrs. S. P. Meier	129618	Three Year Notes Tiered	157.37	1.7500	12/15/2017	
1493035 Mrs. S. P. Meier	129058	Two Year Notes Tiered	136.94	1.0000	01/04/2016	
1493286 Ms. Kate A. Lang	135873	KID BUILDER NOTES	247.22	2.0000	01/15/2016	
1493286 Ms. Kate A. Lang	133500	KID BUILDER NOTES	2,074.46	2.2500	01/06/2017	
1493286 Ms. Kate A. Lang	133501	KID BUILDER NOTES	947.35	2.1250	01/06/2017	
1493286 Ms. Kate A. Lang	133502	KID BUILDER NOTES	557.38	2.0000	01/06/2017	
1493307 Mr. Elmer M. Marsh	136622	Three Year Flex Plus Variable	38,638.93	2.0847	01/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1493409	Mrs. Edna York	133370	FIVE YEAR NOTES - TIERED	10,288.32	3.5000	11/30/2015	
1493414	Grimm Sisters Books	133706	18 MONTH NOTES - TIERED	35,010.23	.8750	05/02/2016	
1493414	Grimm Sisters Books	133707	18 MONTH NOTES - TIERED	43,882.71	.8750	05/02/2016	
1493497	Dr. Boyd P. Eddy	135025	Two Year Notes Tiered	105,050.60	1.2500	03/31/2016	
1493565	Friendly Corporation	120875	THREE YEAR NOTES - TIERED	64,696.87	2.1250	01/28/2016	
1493633	Mrs. Marlene M. Brooks	133863	Three Year Notes Tiered	29,405.68	1.8750	05/01/2017	
1493633	Mrs. Marlene M. Brooks	136445	Three Year Flex Plus Variable	39,865.52	2.0847	09/12/2016	
1493635	Mr. Gene W. Bruce	135138	Three Year Flex Plus Variable	8,395.33	1.9597	04/23/2015	
1493635	Mr. Gene W. Bruce	121001	Demand Notes II - Var	5,183.08	.3750		
1493635	Mr. Gene W. Bruce	121195	Demand Notes II - Var	16,692.85	.3750		
1493635	Mr. Gene W. Bruce	121194	Demand Notes II - Var	5,311.74	.3750		
1493635	Mr. Gene W. Bruce	129898	Demand Notes II - Var	6,306.63	.3750		
1493780	The Reverend Harrison Werner	122315	Education Growth Note II	1,880.65	2.0583	03/23/2015	
1493780	The Reverend Harrison Werner	134131	Demand Notes II - Var	1,480.37	.2500		
1493780	The Reverend Harrison Werner	121002	KID BUILDER NOTES	1,062.21	2.2500	11/30/2017	
1493780	The Reverend Harrison Werner	134301	Three Year Flex Plus Variable	14,894.59	1.9597	10/31/2017	
1493782	Expert Distributors	123728	Three Year Notes Tiered	40,000.00	1.8750	09/26/2016	
1494118	Mr. V. Barber	124934	Three Year Notes Tiered	288.18	1.7500	02/24/2017	
1494118	Mr. V. Barber	124328	Three Year Notes Tiered	294.90	1.7500	12/02/2016	
1494374	Ms. Karin Lynn	135417	30 MONTH NOTES GREEN - TIERED	25,520.35	1.8750	02/02/2015	
1494374	Ms. Karin Lynn	135416	Three Year Flex Plus Variable	4,648.97	1.9597	07/31/2015	
1494670	Mrs. Courtney W. Duffy	123217	Three Year Notes Tiered	15,077.55	1.7500	06/28/2016	
1494670	Mrs. Courtney W. Duffy	123848	Three Year Notes Tiered	14,776.34	1.7500	10/18/2016	
1494670	Mrs. Courtney W. Duffy	131434	18 MONTH NOTES - TIERED	16,412.49	.7500	08/18/2015	
1494670	Mrs. Courtney W. Duffy	136262	Three Year Notes Tiered	103,213.24	2.0000	05/30/2016	
1495080	Mr. F. P. Stephenson	125179	TWO YEAR NOTES - TIERED	664.16	1.2500	04/20/2015	
1495080	Mr. F. P. Stephenson	128178	ONE YEAR NOTES - TIERED	479.92	.5000	04/30/2015	
1495089	Mrs. Dixie Lamb	134784	Three Year Flex Plus Variable	7,919.84	1.9597	01/26/2015	
1495089	Mrs. Dixie Lamb	134944	FIVE YEAR NOTES-STEP UP	8,389.23	3.5000	03/06/2017	
1495174	Mr. Winston S. Sullivan	135434	FIVE YEAR NOTES-STEP UP	27,096.75	3.1250	07/11/2017	
1495245	Mr. Julius G. Swenson	135188	Three Year Flex Plus Variable	1,537.38	1.9597	05/04/2015	
1495380	The Reverend Alan M. Rice	128634	Four Year Notes-Step Up	10,214.40	3.5000	08/17/2015	
1495872	Mr. Rich R. Beatty	134920	FOUR YEAR NOTES-STEP UP	5,061.35	3.0000	02/29/2016	
1496332	Mr. Chad Field Sr.	136057	Three Year Flex Plus Variable	50,000.00	2.0847	03/14/2016	
1496490	The Reverend Gregory T. Little	136314	FIVE YEAR NOTES-STEP UP	31,444.77	3.1250	06/25/2018	
1496508	Mrs. Joanne B. O'Donnell	128981	Three Year Notes Tiered	14,739.82	1.7500	12/13/2016	
1496508	Mrs. Joanne B. O'Donnell	128898	Three Year Notes Tiered	7,113.89	1.7500	11/14/2016	
1496834	Mr. Willis Glover Jr.	131749	Green 30 Month Notes Tiered	5,000.00	1.5000	05/01/2017	
1497013	Mr. Harold Hart	131850	18 MONTH NOTES - TIERED	10,922.46	.7500	05/30/2016	
1497051	The Reverend Alicia I. Yoder	136634	Three Year Flex Plus Variable	101.73	1.9597	02/07/2017	
1497051	The Reverend Alicia I. Yoder	130745	Five Year Notes-Step Up	3,918.76	2.5000	03/11/2019	
1497132	Mr. Tommy Sullivan	135045	FIVE YEAR NOTES-STEP UP	50,000.00	3.6250	04/04/2017	
1497153	Dr. Arnold T. Livingston	131712	Five Year Notes-Step Up	100,000.00	2.7500	12/02/2019	
1497161	Mr. Lonnie B. Hanna	128904	Three Year Notes Tiered	1,210.97	1.7500	05/01/2017	
1497197	The Reverend Toby K. Buck	134184	Three Year Flex Plus Variable	10,879.53	1.9597	07/31/2017	
1497197	The Reverend Toby K. Buck	136313	Demand Notes II - Var	3,485.17	.2500		
1497701	Dr. Louise K. O'Neill	135872	Demand Notes II - Var	39,716.94	.5000		
1497955	Mrs. Gerry J. Steele	131626	Five Year Notes-Step Up	1,717.28	2.5000	10/31/2019	
1498078	Mr. Bart Stanley Sr.	129430	Three Year Notes Tiered	6,142.96	1.7500	05/01/2017	
1498079	Mrs. Colleen A. Stanley	130988	Five Year Notes-Step Up	712.67	2.5000	04/30/2019	
1498135	Mrs. Olivia Albrecht	133639	Three Year Notes Tiered	8,945.75	1.7500	02/10/2017	
1498342	The Reverend S. E. Dickson	133747	FIVE YEAR NOTES - TIERED	248.38	3.5000	03/07/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1498342	The Reverend S. E. Dickson	134866	FIVE YEAR NOTES-STEP UP	477.70	3.5000	02/13/2017	
1498342	The Reverend S. E. Dickson	125203	FOUR YEAR NOTES-STEP UP	292.11	2.5000	04/24/2017	
1498342	The Reverend S. E. Dickson	130732	FOUR YEAR NOTES-STEP UP	123.76	2.5000	03/06/2017	
1498794	Mr. Merlin A. Good	133440	Three Year Notes Tiered	44,750.10	1.8750	12/20/2016	
1498794	Mr. Merlin A. Good	136624	Four Year Notes-Step Up	19,859.12	2.0000	01/31/2018	
1498899	Mr. Jerome Graber Jr.	134298	Three Year Notes Tiered	25,545.36	1.8750	10/31/2017	
1498899	Mr. Jerome Graber Jr.	129931	Three Year Notes Tiered	87,784.94	1.8750	10/31/2017	
1498899	Mr. Jerome Graber Jr.	135003	FIVE YEAR NOTES-STEP UP	40,118.93	3.6250	03/21/2017	
1498899	Mr. Jerome Graber Jr.	136483	Demand Notes II - Var	88,298.89	.5000		
1498901	Mrs. Geraldine K. Graber	135002	FIVE YEAR NOTES-STEP UP	4,220.88	3.5000	03/21/2017	
1499502	Mr. Richard Reed	135822	Three Year Flex Plus Variable	1,458.91	1.9597	12/28/2015	
1499714	The Reverend Elliott House	128964	30 MONTH NOTES - TIERED	4,103.22	1.5000	06/08/2015	
1500057	Mr. Ronald Gonzalez	129666	Three Year Notes Tiered	49,775.18	1.8750	10/02/2017	
1500059	Mr. Seth C. Shafer	135525	FIVE YEAR NOTES-STEP UP	26,286.05	3.0000	09/11/2017	
1500059	Mr. Seth C. Shafer	135957	FIVE YEAR NOTES-STEP UP	25,781.64	3.0000	02/06/2018	
1500092	Dr. Hal D. Mullen	124202	Three Year Notes Tiered	147.28	1.7500	01/02/2017	
1500092	Dr. Hal D. Mullen	129643	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1500521	Mr. Bernard A. Kaiser	131032	Five Year Notes-Step Up	50,000.00	2.6250	04/30/2019	
1500642	Dr. L. L. Tuttle	136167	Three Year Flex Plus Variable	147,092.64	2.2097	04/22/2016	
1500647	Miss Delores M. Bryant	135150	FOUR YEAR NOTES-STEP UP	21,658.82	3.0000	04/27/2016	
1500647	Miss Delores M. Bryant	127839	THREE YEAR NOTES - TIERED	34,134.45	2.1250	01/28/2016	
1500647	Miss Delores M. Bryant	132648	Three Year Notes Tiered	40,322.63	1.8750	05/13/2016	
1500662	Mr. Philip Moon	136137	Three Year Flex Plus Variable	2,200.56	1.9597	04/12/2016	
1500884	Mr. F. M. Robinson	131162	Five Year Notes-Step Up	6,497.94	2.5000	05/31/2019	
1500884	Mr. F. M. Robinson	136004	Three Year Flex Plus Variable	26,022.24	2.0847	02/26/2016	
1501233	Mr. Elton J. Stuart	125270	Four Year Notes Step-Up Tiera	21,674.03	2.2500	05/15/2017	
1501381	The Reverend Willard V. George	136317	FIVE YEAR NOTES-STEP UP	15,364.15	3.0000	06/25/2018	
1501532	Mr. Maurice Kelly	110663	30 MONTH NOTES - TIERED	7,612.87	1.5000	02/09/2015	
1501812	Mrs. Stephanie C. Pedersen	136520	Green 30 Month Notes Tiered	44,837.85	1.6250	05/18/2016	
1501930	The Reverend Cory Cross	129637	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1501943	Dr. Darrel M. Hawkins	123639	Three Year Notes Tiered	98,691.09	1.8750	09/09/2016	
1502157	The Reverend Dolores Lund	136248	Four Year Notes Step-Up Tiera	18,195.91	2.2500	05/17/2017	
1502157	The Reverend Dolores Lund	131338	KID BUILDER NOTES	12,695.83	2.2500	07/20/2015	
1502250	The Reverend Lauren Reid	133854	Demand Notes II - Var	5,532.85	.3750		
1502310	Mrs. Pauline B. Sparks	133952	Demand Notes II - Var	15,298.58	.3750		
1502316	Mrs. Cheryl C. Blair	132513	Demand Notes II - Var	13,042.12	.3750		
1502317	Mr. Harry J. Mead	126793	Two Year Notes Tiered	32,809.27	1.1250	05/31/2016	
1502327	Rev. Jerry K. Hernandez	136099	FIVE YEAR NOTES-STEP UP	14,676.19	3.0000	04/02/2018	
1502910	Mr. Henry Kuhn	122424	KID BUILDER NOTES	14,511.44	2.2500	08/31/2015	
1502911	Mrs. Fern Kent	122425	KID BUILDER NOTES	13,042.08	2.2500	08/31/2015	
1502920	Mr. Dwight Robertson	123330	Three Year Notes Tiered	1,495.88	1.7500	07/19/2016	
1503064	Mrs. Polly C. Brown	134656	Three Year Flex Plus Variable	13,687.74	1.9597	12/15/2017	
1503064	Mrs. Polly C. Brown	135245	FIVE YEAR NOTES-STEP UP	26,147.09	3.6250	05/29/2017	
1503068	Mr. Todd Goodrich	136066	Three Year Flex Plus Variable	42,421.93	2.0847	03/18/2016	
1503136	Mrs. Rachel L. Ambler	136762	Three Year Notes Tiered	3,551.37	1.7500	03/31/2017	Wedding Fund for Grace
1503136	Mrs. Rachel L. Ambler	130751	TWO YEAR NOTES - TIERED	560.12	1.2500	03/11/2015	
1503181	Ms. Arlene D. Adams	121442	THREE YEAR NOTES - TIERED	7,654.76	2.5000	03/13/2015	
1503298	The Reverend Woody C. Wolf	130881	Kid Builder Notes - Tiered	13,055.78	2.7500	03/27/2015	
1503326	Mrs. Doris Kauffman	129385	Three Year Notes Tiered	17,643.17	1.7500	03/31/2017	
1503326	Mrs. Doris Kauffman	129402	Demand Notes II - Var	9,768.55	.3750		
1503328	Dr. Dennis Putnam Sr.	126522	Kid Builder Notes - Tiered	7,109.38	2.7500	04/02/2015	
1503340	Mrs. Diana Doyle	134980	ONE YEAR NOTES - TIERED	203.76	.5000	03/31/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1503340 Mrs. Diana Doyle	136143	Three Year Flex Plus Variable	1,307.18	1.9597	04/15/2016	
1503340 Mrs. Diana Doyle	136569	18 MONTH NOTES - TIERED	182.24	.7500	06/30/2015	
1503340 Mrs. Diana Doyle	136571	Two Year Notes Tiered	146.20	1.0000	12/31/2015	
1503340 Mrs. Diana Doyle	133905	Demand Notes II - Var	305.24	.2500		
1503340 Mrs. Diana Doyle	133279	Demand Notes II - Var	2,466.65	.2500		
1503340 Mrs. Diana Doyle	133280	Demand Notes II - Var	2,424.57	.2500		
1503340 Mrs. Diana Doyle	133283	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1503356 Mr. M. D. Hagen	136153	Three Year Flex Plus Variable	4,161.02	1.9597	04/18/2016	
1503444 Mrs. Olga S. Lawrence	133162	Five Year Notes-Step Up	97,713.83	2.6250	12/02/2019	
1503464 The Reverend Lynda Rankin	123545	Three Year Notes Tiered	9,796.45	1.7500	08/16/2016	
1503789 Dr. Charles C. Franklin	133788	Three Year Flex Plus Variable	14,338.28	1.9597	03/31/2017	
1503789 Dr. Charles C. Franklin	124905	FOUR YEAR NOTES-STEP UP	1,467.08	2.5000	02/13/2017	
1503789 Dr. Charles C. Franklin	126714	Two Year Notes Tiered	12,979.65	1.0000	05/31/2016	
1503789 Dr. Charles C. Franklin	129501	Three Year Notes Tiered	6,983.61	1.7500	05/01/2017	
1504095 The Reverend Terence Dodge	123281	Two Year Notes Tiered	6,689.92	1.0000	03/14/2016	
1504095 The Reverend Terence Dodge	127703	KID BUILDER NOTES	269.97	2.0000	12/28/2015	
1504095 The Reverend Terence Dodge	134880	FIVE YEAR NOTES-STEP UP	7,885.02	3.5000	02/21/2017	
1504095 The Reverend Terence Dodge	123280	THREE YEAR NOTES - TIERED	7,457.15	2.0000	03/08/2016	
1504285 Miss Delores Bass	134606	Three Year Flex Plus Variable	6,732.17	1.9597	11/30/2017	
1504359 Superior Physical Therapy	134701	Three Year Flex Plus Variable	98,068.65	2.0847	01/01/2018	
1504423 Mr. Ronnie Lynch	132073	30 Month Notes Tiered	16,779.97	1.2500	07/31/2017	
1504423 Mr. Ronnie Lynch	133608	Three Year Notes Tiered	9,067.47	1.7500	02/06/2017	
1504632 Summers Peak Psychiatry	133503	FIVE YEAR NOTES - TIERED	5,610.57	3.5000	01/05/2016	
1504665 Stuart Sisters Incorporated	128896	Three Year Notes Tiered	2,767.50	1.7500	11/11/2016	
1504689 General Shopping Center	127775	Demand Notes II - Var	11,653.37	.3750		
1504689 General Shopping Center	132765	Demand Notes II - Var	26,575.92	.5000		
1504842 Dr. Brenda J. Kaufman	130217	Two Year Notes Tiered	2,299.18	1.0000	12/15/2016	
1505471 Mrs. Diana Hendricks	133981	KID BUILDER NOTES	1,123.46	2.2500	11/30/2017	
1505471 Mrs. Diana Hendricks	133982	KID BUILDER NOTES	1,123.46	2.2500	11/30/2017	
1505471 Mrs. Diana Hendricks	133983	KID BUILDER NOTES	1,123.46	2.2500	11/30/2017	
1505471 Mrs. Diana Hendricks	133985	KID BUILDER NOTES	1,123.46	2.2500	11/30/2017	
1505471 Mrs. Diana Hendricks	133980	KID BUILDER NOTES	1,123.46	2.2500	11/30/2017	
1505471 Mrs. Diana Hendricks	133986	KID BUILDER NOTES	1,123.46	2.2500	11/30/2017	
1505471 Mrs. Diana Hendricks	136194	KID BUILDER NOTES	1,038.27	2.2500	04/26/2016	
1505550 Mr. Bob R. Donnelly	135643	Three Year Flex Plus Variable	1,753.29	1.9597	10/26/2015	
1505851 Dr. Alice J. Werner	128358	Two Year Notes Tiered	96,748.51	1.1250	05/28/2015	
1506308 Ms. Henrietta R. Dillon	112776	30 Month Notes Tiered	1,500.00	1.2500	11/30/2015	
1506308 Ms. Henrietta R. Dillon	115032	30 Month Notes Tiered	1,500.00	1.2500	05/01/2017	
1506308 Ms. Henrietta R. Dillon	123198	Three Year Notes Tiered	4,000.00	1.7500	06/27/2016	
1506308 Ms. Henrietta R. Dillon	109502	30 Month Notes Tiered	3,500.00	1.2500	05/01/2017	
1506615 Mr. Bryce Case Sr.	123366	Three Year Notes Tiered	1,495.25	1.7500	07/19/2016	
1506615 Mr. Bryce Case Sr.	135552	30 MONTH NOTES GREEN - TIERED	5,202.50	1.7500	03/20/2015	
1506929 Dr. Jean V. Snow	130575	Five Year Notes-Step Up	2,617.90	2.5000	02/11/2019	
1506929 Dr. Jean V. Snow	133987	Three Year Notes Tiered	4,574.17	1.7500	11/30/2017	
1506929 Dr. Jean V. Snow	136278	FIVE YEAR NOTES-STEP UP	10,543.40	3.0000	06/04/2018	
1507809 Dr. Jesse Hatch	123418	Three Year Notes Tiered	2,988.93	1.7500	08/01/2016	
1508074 Rev. Dwight E. Middleton	122765	30 Month Notes Tiered	19,783.39	1.2500	05/18/2016	
1513985 Mr. Elwood T. Hubbard Jr.	136127	FIVE YEAR NOTES-STEP UP	64,354.02	3.1250	04/09/2018	
1514035 Mrs. Myrtle Barnett	96757	ONE YEAR NOTES - TIERED	1,041.66	.5000	11/30/2015	
1514967 Mr. Leo Sanders	136419	ONE YEAR NOTES - TIERED	10,067.20	.5000	08/27/2014	
1514967 Mr. Leo Sanders	136420	Green 30 Month Notes Tiered	15,303.92	1.5000	02/29/2016	
1514967 Mr. Leo Sanders	136421	Five Year Notes-Step Up	25,890.71	2.6250	08/27/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1517220	Dr. Spencer J. Bailey	134317	Two Year Notes Tiered	26,689.99	1.1250	08/24/2015	
1517465	The Reverend Lynne M. Sullivan	135345	FIVE YEAR NOTES-STEP UP	64,268.29	3.1250	07/11/2017	
1518213	Ms. Bev Goodrich	123779	Three Year Notes Tiered	148.92	1.7500	10/03/2016	
1518339	Ms. Lynne J. Joseph	122243	THREE YEAR NOTES - TIERED	3,084.05	2.0000	11/30/2015	
1519389	Mr. Clark Hoyt	135576	Three Year Flex Plus Variable	69,368.00	2.0847	10/01/2015	
1519547	Mrs. T. J. Merrill	131836	Five Year Notes-Step Up	1,251.07	2.5000	12/02/2019	
1520125	Ms. Bernadette Gifford	135470	Demand Notes II - Var	5,194.39	.3750		
1520125	Ms. Bernadette Gifford	135471	Demand Notes II - Var	5,194.39	.3750		
1520125	Ms. Bernadette Gifford	135669	18 MONTH NOTES - TIERED	5,057.42	.7500	10/30/2015	
1520125	Ms. Bernadette Gifford	135670	18 MONTH NOTES - TIERED	5,057.42	.7500	10/30/2015	
1520125	Ms. Bernadette Gifford	135671	18 MONTH NOTES - TIERED	5,057.06	.7500	10/30/2015	
1520125	Ms. Bernadette Gifford	135469	Demand Notes II - Var	5,194.39	.3750		
1522330	The Reverend Todd B. Riley	134960	Three Year Flex Plus Variable	13,380.21	1.9597	03/12/2015	
1522715	Mrs. Janis Callahan	129289	Three Year Notes Tiered	41,365.63	1.8750	03/07/2017	
1523900	The Reverend Victor L. Carlson	135748	18 MONTH NOTES - TIERED	27,472.22	.8750	11/30/2015	
1523989	Mr. W. Hector Newell	131777	18 MONTH NOTES - TIERED	110,662.45	1.0000	10/30/2015	
1524069	Ms. Tricia E. Moss	136461	Three Year Notes Tiered	45,368.53	1.8750	09/23/2016	
1524121	Dr. Potts	133066	Three Year Flex Plus Variable	1,088.35	1.9597	08/16/2016	
1524310	Ms. N. T. Golden	133583	Green 30 Month Notes Tiered	5,911.03	1.5000	02/01/2016	
1524382	Mrs. Lola O. Chapman	124310	Three Year Notes Tiered	147.15	1.7500	01/23/2017	
1524432	The Reverend Dolores A. Ayers	121914	THREE YEAR NOTES - TIERED	309.35	2.0000	10/09/2015	
1524459	Miss Bertha M. Benson	121927	Demand Notes II - Var	57.69	.2500		
1525578	Mr. Anthony H. Banks	133895	THREE YEAR NOTES - TIERED	15,719.33	3.0000	04/11/2014	
1525638	Mr. Jared B. Barry Jr.	131634	Five Year Notes-Step Up	261,469.71	2.8750	12/02/2019	
1525961	Dr. H. R. Patton	134128	Demand Notes II - Var	1,336.32	.2500		
1526300	Mrs. Lila D. Whitaker	127523	Two Year Notes Tiered	3,812.56	1.0000	10/31/2016	
1526349	The Reverend Joann K. Larson	125843	Three Year Notes Tiered	25,000.00	1.8750	09/05/2016	
1526349	The Reverend Joann K. Larson	125842	Three Year Notes Tiered	2,989.85	1.7500	07/25/2016	
1526645	Mr. Brian Mayer	123905	Three Year Notes Tiered	2,953.43	1.7500	11/01/2016	
1526645	Mr. Brian Mayer	125449	Four Year Notes Step-Up Tiera	2,896.31	2.2500	07/03/2017	
1526645	Mr. Brian Mayer	127088	Two Year Notes Tiered	2,538.76	1.0000	11/30/2016	
1526645	Mr. Brian Mayer	128485	Three Year Notes Tiered	2,642.22	1.7500	07/01/2016	
1526645	Mr. Brian Mayer	136400	Five Year Notes-Step Up	2,069.44	2.5000	08/16/2018	
1526645	Mr. Brian Mayer	131270	Five Year Notes-Step Up	2,615.21	2.5000	12/02/2019	
1526645	Mr. Brian Mayer	122150	THREE YEAR NOTES - TIERED	3,089.71	2.0000	10/26/2015	
1526645	Mr. Brian Mayer	129759	FOUR YEAR NOTES-STEP UP	2,467.02	2.5000	07/18/2016	
1526645	Mr. Brian Mayer	133072	FIVE YEAR NOTES - TIERED	2,377.99	4.0000	08/17/2015	
1526645	Mr. Brian Mayer	134239	Five Year Notes-Step Up	2,290.92	4.0000	07/26/2016	
1526645	Mr. Brian Mayer	135486	FIVE YEAR NOTES-STEP UP	2,145.19	3.0000	08/23/2017	
1526995	Mrs. Ashley Conklin	131166	Three Year Notes Tiered	5,000.00	1.7500	07/25/2016	
1527018	Mrs. Rebecca E. Estes	128736	Two Year Notes Tiered	50,000.00	1.1250	09/21/2015	
1527018	Mrs. Rebecca E. Estes	130306	Two Year Notes Tiered	25,000.00	1.1250	01/02/2017	
1527018	Mrs. Rebecca E. Estes	131027	THREE YEAR NOTES - TIERED	25,000.00	2.1250	08/27/2015	
1527018	Mrs. Rebecca E. Estes	123380	Two Year Notes Tiered	25,000.00	1.1250	03/31/2016	
1527026	Mr. Jean M. Stauffer	131734	Five Year Notes-Step Up	140,382.09	2.7500	12/16/2019	
1527026	Mr. Jean M. Stauffer	135009	Green 30 Month Notes Tiered	21,265.68	1.5000	06/15/2017	
1527278	The Reverend Terri E. Dalton	136336	Five Year Notes-Step Up	25,978.67	2.6250	07/10/2018	
1527278	The Reverend Terri E. Dalton	136181	Three Year Flex Plus Variable	25,919.95	2.0847	04/25/2016	
1527513	Mr. Doug S. Calhoun	129972	FIVE YEAR NOTES - TIERED	71,812.22	4.1250	07/23/2015	
1527513	Mr. Doug S. Calhoun	134069	Three Year Notes Tiered	50,000.00	1.8750	10/02/2017	
1527513	Mr. Doug S. Calhoun	134532	Three Year Notes Tiered	50,000.00	1.8750	10/31/2017	
1528157	Mrs. Dot R. Austin	122054	Two Year Notes Tiered	23,728.20	1.0000	07/01/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1528319	The Reverend Eva E. Foley	122088	THREE YEAR NOTES - TIERED	4,470.84	2.0000	11/05/2015
1528323	Ms. Judith D. Parrish	122089	THREE YEAR NOTES - TIERED	10,810.71	2.0000	11/05/2015
1528323	Ms. Judith D. Parrish	123495	Three Year Notes Tiered	14,940.27	1.7500	08/09/2016
1528323	Ms. Judith D. Parrish	130438	Two Year Notes Tiered	20,222.93	1.0000	01/31/2017
1528335	Gardner Pest Control	122092	THREE YEAR NOTES - TIERED	46,969.27	2.1250	11/05/2015
1528335	Gardner Pest Control	134873	Three Year Flex Plus Variable	20,697.83	1.9597	02/17/2015
1528338	The Reverend Joshua T. Ward	131806	Five Year Notes-Step Up	350,693.94	2.8750	12/02/2019
1528338	The Reverend Joshua T. Ward	131995	Five Year Notes-Step Up	3,640.36	2.5000	12/16/2019
1528414	Mr. M. C. Merrill	135719	18 MONTH NOTES - TIERED	7,282.68	.7500	05/30/2016
1528456	Hodges Family Company	122097	THREE YEAR NOTES - TIERED	1,000.00	2.0000	11/09/2015
1528486	Mrs. Regina Whitney	133972	FOUR YEAR NOTES - TIERED	38,332.99	3.2500	05/04/2015
1528486	Mrs. Regina Whitney	134482	Three Year Notes Tiered	37,079.22	1.8750	11/30/2017
1528574	Mrs. S. F. Coulter	135764	Three Year Flex Plus Variable	52.16	1.9597	12/07/2015
1528574	Mrs. S. F. Coulter	125540	Three Year Notes Tiered	280.95	1.7500	10/02/2017
1528574	Mrs. S. F. Coulter	135693	FIVE YEAR NOTES-STEP UP	157.68	3.0000	11/09/2017
1528594	Kerr Middle School	122121	THREE YEAR NOTES - TIERED	3,823.39	2.0000	11/12/2015
1528640	Ms. Robin T. Pierce	122142	THREE YEAR NOTES - TIERED	61,712.66	2.1250	11/16/2015
1528781	Ms. Elise C. Dolan	122147	THREE YEAR NOTES - TIERED	30,574.31	2.1250	11/16/2015
1528783	Mrs. Fran Dawson	122148	THREE YEAR NOTES - TIERED	6,266.89	2.0000	11/16/2015
1528783	Mrs. Fran Dawson	134457	Three Year Notes Tiered	28,104.69	1.8750	11/30/2017
1528788	The Reverend Bernice C. Murphy	123142	THREE YEAR NOTES - TIERED	84,792.32	2.1250	11/16/2015
1528853	Ms. Flora Dennis	136453	Three Year Flex Plus Variable	14,894.55	1.9597	09/16/2016
1528935	Mrs. Tricia Shelton	130582	Five Year Notes-Step Up	2,655.01	2.5000	02/11/2019
1529004	Mrs. Susanne Wells	132304	FIVE YEAR NOTES - TIERED	228,240.55	4.5000	03/03/2015
1529027	The Reverend Claire Vogel	136045	KID BUILDER NOTES	93,086.63	2.2500	03/07/2016
1529047	Mr. Joe B. Fox	136368	Three Year Notes Tiered	25,961.20	1.8750	07/26/2016
1529373	Mr. Fritz C. Robbins	132915	30 MONTH NOTES - TIERED	72,276.98	1.6250	07/08/2015
1529378	Dr. Roland Ott	136275	Three Year Notes Tiered	20,480.25	1.7500	06/03/2016
1529400	Mrs. Marge G. Holloway	122282	Demand Notes II - Var	1,625.94	.2500	
1529410	Rev. Nellie Linda Reynolds	132382	30 MONTH NOTES GREEN - TIERED	564.11	1.7500	03/17/2015
1529440	Mrs. Bev C. Austin	134094	Three Year Notes Tiered	708,988.52	2.1250	11/30/2017
1529477	Mrs. Gay M. Tuttle	86430	THREE YEAR NOTES - TIERED	12,000.00	2.0000	07/30/2015
1529477	Mrs. Gay M. Tuttle	121895	THREE YEAR NOTES - TIERED	65,497.13	2.1250	10/05/2015
1529501	Quiet Harbor Foundation	128394	Three Year Notes Tiered	13,228.15	1.7500	06/07/2016
1529501	Quiet Harbor Foundation	122279	THREE YEAR NOTES - TIERED	7,707.03	2.0000	12/07/2015
1529507	Mrs. Elaine Huff	122280	Five Year Notes-Step Up	500.00	2.5000	08/07/2018
1529588	The Reverend Kathi O. Potter	122294	THREE YEAR NOTES - TIERED	3,221.02	2.5000	11/04/2014
1529589	Dr. Lester D. Ritter	134554	FOUR YEAR NOTES-STEP UP	3,271.70	3.0000	11/04/2015
1529593	Efficient Corporation	135994	Three Year Flex Plus Variable	40,035.91	2.0847	02/22/2016
1529785	Dr. I. D. Stokes	122326	THREE YEAR NOTES - TIERED	2,372.80	2.0000	12/18/2015
1530300	Dr. Celia B. Humphrey	134826	Three Year Flex Plus Variable	136,977.28	2.2097	02/03/2015
1530408	Mr. Allen W. Springer	122391	THREE YEAR NOTES - TIERED	35,896.74	2.1250	12/28/2015
1530472	Mr. Billy Jacobs	122401	Education Growth Note II	1,495.59	2.0583	01/12/2015
1530479	Mrs. Tara K. George	122373	THREE YEAR NOTES - TIERED	15,401.68	2.0000	12/28/2015
1530501	Mrs. Tamara L. Carroll	122387	THREE YEAR NOTES - TIERED	52,165.18	2.1250	12/28/2015
1530501	Mrs. Tamara L. Carroll	122388	THREE YEAR NOTES - TIERED	52,165.18	2.1250	12/28/2015
1530501	Mrs. Tamara L. Carroll	127705	THREE YEAR NOTES - TIERED	52,165.18	2.1250	12/28/2015
1530501	Mrs. Tamara L. Carroll	122384	THREE YEAR NOTES - TIERED	52,165.18	2.1250	12/28/2015
1530501	Mrs. Tamara L. Carroll	127706	THREE YEAR NOTES - TIERED	5,203.60	2.0000	12/28/2015
1530502	The Reverend C. R. Carroll	122389	THREE YEAR NOTES - TIERED	29,091.46	2.1250	12/28/2015
1530564	Ms. Patty Willis	134764	Three Year Flex Plus Variable	11,567.26	1.9597	01/20/2015
1530587	Mr. Jared J. Stark	122402	Education Growth Note II	1,495.59	2.0583	03/18/2019

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1530588 Dr. Hank D. Horner Sr.	122403	Education Growth Note II	1,495.59	2.0583	12/30/2019	
1530591 Mr. Gary R. Keith	122404	Education Growth Note II	1,495.59	2.0583	06/14/2021	
1530602 Mrs. Ellie M. Clayton	122405	Education Growth Note II	1,495.59	2.0583	07/29/2019	
1530603 Mr. Denis A. Stafford	136198	Three Year Flex Plus Variable	1,493.73	1.9597	04/29/2016	
1530613 Mr. J. W. Donovan	122407	Education Growth Note II	1,495.59	2.0583	05/10/2015	
1530734 Mrs. Constance B. Benson	123719	Three Year Notes Tiered	149.04	1.7500	09/20/2016	
1530734 Mrs. Constance B. Benson	123720	KID BUILDER NOTES	74.24	2.0000	05/23/2016	
1530743 Mrs. Bev C. Cramer	134341	Three Year Flex Plus Variable	57,501.21	2.0847	10/02/2017	
1530745 Ms. Esther A. Emerson	135826	FOUR YEAR NOTES-STEP UP	10,294.24	2.5000	01/02/2017	
1530804 Ms. Karla W. Wallace	132902	Three Year Flex Plus Variable	431.77	1.9597	07/08/2016	
1531147 Rev. Debby T. Schneider	132340	Two Year Notes Tiered	1,149.14	1.0000	01/02/2017	
1531147 Rev. Debby T. Schneider	132862	30 MONTH NOTES - TIERED	1,110.52	1.5000	06/30/2015	
1531252 Ms. Candace T. Dean	116700	THREE YEAR NOTES - TIERED	1,854.53	2.0000	06/11/2015	
1531252 Ms. Candace T. Dean	100409	FLEXIBLE DEMAND NOTES	86.82	3.0000		
1531252 Ms. Candace T. Dean	115731	THREE YEAR NOTES - TIERED	2,359.28	2.5000	02/09/2015	
1531383 Mr. Mary C. Powers	133196	30 MONTH NOTES GREEN - TIERED	28,095.28	1.8750	09/25/2015	
1531457 The Reverend Raymond H. Kern	122489	THREE YEAR NOTES - TIERED	1,077.06	2.0000	01/11/2016	
1531954 Mrs. Libby Hood	135208	TWO YEAR NOTES - TIERED	16,763.60	1.2500	03/25/2015	
1532251 The Reverend T. Davies	134438	Three Year Flex Plus Variable	1,050.39	1.9597	11/30/2017	
1532251 The Reverend T. Davies	135666	FIVE YEAR NOTES-STEP UP	3,912.94	3.0000	10/30/2017	
1532671 Mrs. Dorothea O. Shafer	134528	Four Year Notes-Step Up	8,451.82	3.5000	10/20/2015	
1532687 Mr. Gilbert R. Eaton	129955	Five Year Notes-Step Up	1,362.25	2.5000	09/25/2018	
1532687 Mr. Gilbert R. Eaton	134366	Five Year Notes-Step Up	570.24	4.0000	09/06/2016	
1532692 The Reverend Judi S. Anderson	129956	Five Year Notes-Step Up	1,362.25	2.5000	09/25/2018	
1532692 The Reverend Judi S. Anderson	134367	Five Year Notes-Step Up	570.24	4.0000	09/06/2016	
1532693 Mr. Wade Harrison	129957	Five Year Notes-Step Up	1,037.89	2.5000	09/25/2018	
1532693 Mr. Wade Harrison	134368	Five Year Notes-Step Up	570.24	4.0000	09/06/2016	
1532780 Mr. Alton L. Camp	126974	Demand Notes II - Var	1,273.91	.2500		
1532780 Mr. Alton L. Camp	133474	Demand Notes II - Var	2,103.53	.2500		
1532992 Mr. Robin L. Whitehead	130207	Five Year Notes-Step Up	8,000.00	2.5000	09/10/2018	
1532992 Mr. Robin L. Whitehead	130328	Five Year Notes-Step Up	1,500.00	2.5000	12/24/2018	
1532992 Mr. Robin L. Whitehead	131283	Five Year Notes-Step Up	2,000.00	2.5000	07/01/2019	
1532992 Mr. Robin L. Whitehead	131901	Five Year Notes-Step Up	5,000.00	2.5000	12/16/2019	
1532992 Mr. Robin L. Whitehead	136449	Five Year Notes-Step Up	5,162.78	2.5000	09/17/2018	
1532992 Mr. Robin L. Whitehead	130206	Five Year Notes-Step Up	2,000.00	2.5000	09/10/2018	
1532992 Mr. Robin L. Whitehead	132056	Five Year Notes-Step Up	1,000.00	2.5000	12/31/2019	
1532992 Mr. Robin L. Whitehead	132675	FIVE YEAR NOTES - TIERED	5,000.00	4.2500	05/21/2015	
1532992 Mr. Robin L. Whitehead	133845	FIVE YEAR NOTES - TIERED	3,000.00	3.5000	03/31/2016	
1532992 Mr. Robin L. Whitehead	134607	FIVE YEAR NOTES-STEP UP	2,500.00	3.5000	11/22/2016	
1532994 Mrs. C. D. Rice	134803	FIVE YEAR NOTES-STEP UP	11,065.23	3.5000	01/30/2017	
1532994 Mrs. C. D. Rice	135596	FIVE YEAR NOTES-STEP UP	2,438.99	3.0000	10/09/2017	
1532994 Mrs. C. D. Rice	128633	Four Year Notes-Step Up	10,998.23	3.5000	08/17/2015	
1533555 Ms. Cora J. Drake	122606	KID BUILDER NOTES	1,540.71	2.2500	10/05/2015	
1533556 The Reverend Hope L. Potter	122607	KID BUILDER NOTES	1,540.71	2.2500	10/05/2015	
1533794 Mrs. Mary Lamb	128063	THREE YEAR NOTES - TIERED	653.55	2.0000	03/28/2016	
1533871 Mr. Edgar Phelps	131246	THREE YEAR NOTES - TIERED	1,788.41	2.0000	10/19/2015	
1534078 Mr. Clay Watson	134512	Three Year Flex Plus Variable	7,432.13	1.9597	10/31/2017	
1534638 Mrs. Beth E. Vaughn	122640	Education Growth Note II	4,746.37	2.0583	06/10/2020	
1534736 Ms. Pat C. Rose	134529	Three Year Flex Plus Variable	4,550.12	1.9597	10/31/2017	
1534845 Mr. Otto A. Elliott	126661	Two Year Notes Tiered	21,077.49	1.0000	11/30/2016	
1534932 The Reverend C. S. Morgan	134977	Three Year Flex Plus Variable	15,100.31	1.9597	11/30/2017	
1534966 Mrs. Roxanne D. Hahn	135192	Three Year Flex Plus Variable	4,591.82	1.9597	05/07/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1534966 Mrs. Roxanne D. Hahn	135624	Three Year Flex Plus Variable	748.41	1.9597	10/22/2015	
1535110 Mr. A. D. Bishop	134677	Three Year Flex Plus Variable	147.74	1.9597	01/01/2018	
1535111 Mr. Earle J. Dougherty	134678	Three Year Flex Plus Variable	147.74	1.9597	01/01/2018	
1535318 Mrs. Violet Weeks	134986	FIVE YEAR NOTES-STEP UP	45,414.17	3.6250	03/20/2017	
1535441 Mr. Max Franklin	128814	KID BUILDER NOTES	116.63	2.0000	01/22/2016	
1535464 Mrs. Muriel Frank	132780	FIVE YEAR NOTES - TIERED	68,696.82	4.1250	06/11/2015	
1535501 Mrs. Ginny D. Pierce	134420	Three Year Notes Tiered	4,473.95	1.7500	10/02/2017	
1535501 Mrs. Ginny D. Pierce	134835	THREE YEAR NOTES - TIERED	2,149.43	2.5000	02/06/2015	
1535501 Mrs. Ginny D. Pierce	136067	18 MONTH NOTES - TIERED	6,036.57	.7500	03/30/2016	
1535551 Ms. Susie P. Reilly	123582	Three Year Notes Tiered	5,225.66	1.7500	08/23/2016	
1535551 Ms. Susie P. Reilly	130986	Five Year Notes-Step Up	6,799.73	2.5000	04/30/2019	
1535551 Ms. Susie P. Reilly	133789	Demand Notes II - Var	37,876.44	.5000		
1535551 Ms. Susie P. Reilly	134322	Two Year Notes Tiered	15,947.11	1.0000	08/24/2015	
1535551 Ms. Susie P. Reilly	134323	Three Year Notes Tiered	16,829.88	1.7500	10/31/2017	
1535566 Mr. Robin Hayden	136620	Four Year Notes-Step Up	42,527.18	2.1250	01/31/2018	
1535607 Mr. D. E. Bryant	135323	THREE YEAR NOTES - TIERED	36,918.91	2.1250	06/22/2015	
1535607 Mr. D. E. Bryant	135405	THREE YEAR NOTES - TIERED	15,739.16	2.0000	07/30/2015	
1535696 Mrs. Audrey Gallagher	134812	Demand Notes II - Var	100.78	.2500		
1535739 Mrs. Renee L. Barry	133640	Green 30 Month Notes Tiered	2,172.99	1.5000	02/09/2016	
1535739 Mrs. Renee L. Barry	133864	Green 30 Month Notes Tiered	2,973.60	1.5000	04/07/2016	
1535829 Ms. Annie M. Engel	133054	Three Year Flex Plus Variable	10,000.00	1.9597	08/12/2016	
1535829 Ms. Annie M. Engel	133809	Three Year Flex Plus Variable	15,000.00	1.9597	03/31/2017	
1535841 The Reverend Roberta B. Mason	124291	KID BUILDER NOTES	340.44	2.0000	09/19/2016	
1535859 Mrs. Leona Johnson	132903	18 MONTH NOTES - TIERED	63,334.65	.8750	08/01/2016	
1535861 Ms. Nellie Sawyer	134289	Five Year Notes-Step Up	7,112.49	4.0000	08/11/2016	
1535861 Ms. Nellie Sawyer	135518	Three Year Flex Plus Variable	3,153.19	1.9597	09/04/2015	
1535888 The Reverend Herb S. Forbes	134443	Three Year Notes Tiered	5,004.74	1.7500	11/30/2017	
1535922 The Reverend J. Elder	134993	FIVE YEAR NOTES-STEP UP	100,000.00	3.7500	03/20/2017	
1535923 Mrs. Sheri Elder	136361	Five Year Notes-Step Up	120,212.80	2.7500	04/01/2019	
1536010 Mr. Evan Ott	123356	FOUR YEAR NOTES-STEP UP	738.51	3.0000	03/21/2016	
1536020 Mr. Wendell H. Vincent	123360	KID BUILDER NOTES	89.51	2.0000	03/21/2016	
1536025 Mr. August Brooks Sr.	123430	Three Year Notes Tiered	14,942.79	1.7500	08/01/2016	
1536025 Mr. August Brooks Sr.	130826	Five Year Notes-Step Up	15,677.27	2.5000	04/01/2019	
1536025 Mr. August Brooks Sr.	131319	18 MONTH NOTES - TIERED	7,773.92	.7500	07/13/2015	
1536102 Miss Carla S. Hutchinson	123397	KID BUILDER NOTES	74.51	2.0000	03/28/2016	
1536195 Dr. Crystal Greene	123437	Three Year Notes Tiered	1,494.35	1.7500	08/02/2016	
1536216 Mr. K. M. Shoemaker	123867	FOUR YEAR NOTES-STEP UP	7,237.52	2.5000	06/27/2016	
1536329 The Reverend Dana D. Barnes	123410	Three Year Notes Tiered	30,000.00	1.8750	08/02/2016	
1536329 The Reverend Dana D. Barnes	134874	Three Year Flex Plus Variable	50,000.00	2.0847	02/17/2015	
1536331 Dr. Dewey G. Mueller	133047	Three Year Notes Tiered	34,042.31	1.8750	08/09/2016	
1536331 Dr. Dewey G. Mueller	133121	Three Year Notes Tiered	44,023.09	1.8750	08/30/2016	
1536332 Mrs. Eleanor Mueller	133120	Three Year Notes Tiered	30,338.47	1.8750	08/30/2016	
1536336 Dr. Zachary Stevens	129703	Three Year Notes Tiered	6,335.41	1.7500	08/01/2016	
1536341 Mr. Bill Forbes	123423	Three Year Notes Tiered	2,000.00	1.7500	08/01/2016	
1536369 Mrs. George S. Becker	134721	Three Year Flex Plus Variable	364.97	1.9597	01/31/2018	
1536372 Mrs. Judy C. Friesen	133112	FIVE YEAR NOTES - TIERED	6,077.71	4.0000	08/26/2015	
1536372 Mrs. Judy C. Friesen	133458	Four Year Notes-Step Up	9,777.52	2.0000	12/31/2018	
1536468 The Reverend Colleen V. Heath	133618	THREE YEAR NOTES - TIERED	8,237.38	2.5000	03/19/2015	
1536492 Mr. Alexander Osborne	123448	Three Year Notes Tiered	1,979.90	1.7500	08/02/2016	
1536492 Mr. Alexander Osborne	132263	KID BUILDER NOTES	89,451.55	2.2500	02/26/2016	
1536547 Mr. C. M. Henry	123473	Three Year Notes Tiered	149.35	1.7500	08/08/2016	
1536564 The Reverend Sam C. Hardy	134793	Three Year Flex Plus Variable	2,059.13	1.9597	01/31/2018	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1536564	The Reverend Sam C. Hardy	135099	18 MONTH NOTES - TIERED	5,457.33	.7500	04/20/2015	
1536564	The Reverend Sam C. Hardy	135228	18 MONTH NOTES - TIERED	7,666.14	.7500	05/18/2015	
1536627	Mr. Ruben J. Sparks	131093	Five Year Notes-Step Up	11,953.42	2.5000	09/30/2019	
1536627	Mr. Ruben J. Sparks	135001	FIVE YEAR NOTES-STEP UP	15,254.82	3.5000	03/21/2017	
1536627	Mr. Ruben J. Sparks	135226	FIVE YEAR NOTES-STEP UP	3,806.50	3.5000	05/16/2017	
1536638	The Reverend Nate Curtis	123581	Three Year Notes Tiered	5,225.66	1.7500	08/23/2016	
1536638	The Reverend Nate Curtis	130985	THREE YEAR NOTES - TIERED	577.01	2.5000	04/17/2015	
1536662	Mr. S. M. Shannon	123595	30 MONTH NOTES - TIERED	10,000.00	1.5000	02/23/2015	
1536664	The Reverend Lola L. Peterson	123596	Three Year Notes Tiered	14,926.04	1.7500	08/23/2016	
1536716	Mr. Jorge A. Fields	123627	Three Year Notes Tiered	5,968.34	1.7500	08/30/2016	
1536716	Mr. Jorge A. Fields	133267	Three Year Notes Tiered	14,567.92	1.7500	10/25/2016	
1536717	The Reverend Kitty K. Fields	133266	Three Year Notes Tiered	4,657.01	1.7500	10/25/2016	
1536719	Ms. Ruby C. Albrecht	123637	Education Growth Note II	1,230.74	2.0583	04/25/2023	
1536815	The Reverend Cal R. Lowe	124822	FOUR YEAR NOTES-STEP UP	146.92	2.5000	01/16/2017	
1536818	Mr. David C. Wagner	124638	FOUR YEAR NOTES-STEP UP	736.39	2.5000	12/19/2016	
1537082	Ms. Samantha R. Allison	133129	30 MONTH NOTES GREEN - TIERED	559.54	1.7500	08/28/2015	
1537082	Ms. Samantha R. Allison	132294	30 MONTH NOTES GREEN - TIERED	6,892.85	1.7500	03/04/2015	
1537082	Ms. Samantha R. Allison	135043	Green 30 Month Notes Tiered	11,610.72	1.5000	05/01/2017	
1537083	Rev. Allison A. Kendall	123768	KID BUILDER NOTES	398.91	2.0000	06/03/2016	
1537171	The Reverend Sheryl I. Neff	133232	Three Year Notes Tiered	2,440.78	1.7500	10/11/2016	
1537172	Dr. Irving Reynolds	123828	Three Year Notes Tiered	739.29	1.7500	10/17/2016	
1537179	Mr. Ronnie D. Leonard	123830	Three Year Notes Tiered	7,391.87	1.7500	10/18/2016	
1537516	Mrs. Lena F. Holden	136460	Five Year Notes-Step Up	10,643.20	2.5000	09/24/2018	
1537517	Dr. Wayne Bowen	123951	KID BUILDER NOTES	1,031.60	2.1250	07/18/2016	
1537518	Mr. Clifford N. Metzger	123952	KID BUILDER NOTES	1,024.73	2.1250	07/18/2016	
1537519	Mr. Clayton P. Shoemaker	123953	KID BUILDER NOTES	1,052.63	2.1250	07/18/2016	
1537715	Mr. Denny Burns	133889	Three Year Notes Tiered	100,000.00	2.0000	05/01/2017	
1537759	Mr. Jeremy Sargent	132300	FIVE YEAR NOTES - TIERED	1,771.84	4.2500	02/25/2015	
1537759	Mr. Jeremy Sargent	130994	Five Year Notes-Step Up	1,302.57	2.5000	04/30/2019	
1537759	Mr. Jeremy Sargent	131466	Five Year Notes-Step Up	2,074.57	2.5000	12/02/2019	
1537759	Mr. Jeremy Sargent	136243	Three Year Flex Plus Variable	1,601.34	1.9597	05/16/2016	
1537767	Ms. Joy Connolly	130702	TWO YEAR NOTES - TIERED	12,610.84	1.2500	03/04/2015	
1537767	Ms. Joy Connolly	131275	THREE YEAR NOTES - TIERED	42,289.40	2.1250	10/26/2015	
1537854	Mrs. Glenda Dickerson	129885	Three Year Notes Tiered	35,762.31	1.8750	10/02/2017	
1537875	The Reverend Loren A. Houston	124094	Three Year Notes Tiered	1,473.77	1.7500	12/13/2016	
1538027	Dr. Troy M. Hartley Sr.	124205	Three Year Notes Tiered	147.28	1.7500	01/02/2017	
1538135	Hadley Farms YMCA	130508	Five Year Notes-Step Up	700,000.00	2.8750	01/30/2019	
1538135	Hadley Farms YMCA	135163	FIVE YEAR NOTES-STEP UP	100,000.00	3.7500	05/01/2017	
1538277	The Reverend Wilma Lyons	124050	Demand Notes II - Var	136.85	.2500		
1538279	Mrs. Darlene Warren	124051	KID BUILDER NOTES	515.29	2.0000	08/08/2016	
1538280	Ms. Beatrice Russell	124052	KID BUILDER NOTES	768.67	2.1250	08/08/2016	
1538281	Mr. H. E. Connolly	124053	KID BUILDER NOTES	327.60	2.0000	08/08/2016	
1538282	Ms. L. C. Underwood	124054	KID BUILDER NOTES	327.60	2.0000	08/08/2016	
1538450	The Reverend D. B. O'Connor	124207	Three Year Notes Tiered	7,362.52	1.7500	01/02/2017	
1538450	The Reverend D. B. O'Connor	124893	Three Year Notes Tiered	7,297.06	1.7500	02/06/2017	
1538450	The Reverend D. B. O'Connor	124894	Three Year Notes Tiered	7,019.67	1.7500	03/31/2017	
1538488	Mr. Rolf J. Grace	134459	Five Year Notes-Step Up	100,000.00	4.2500	09/30/2016	
1538519	Mrs. Melinda Hartman	124156	Education Growth Note II	1,368.24	2.0583	01/07/2024	
1538520	The Reverend Woody Frantz	124155	Education Growth Note II	1,368.24	2.0583	01/07/2024	
1538523	Rev. Virginia W. Wenger	129627	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
1538523	Rev. Virginia W. Wenger	136072	KID BUILDER NOTES	58.35	2.0000	03/21/2016	
1538550	Mrs. Jeanne Reid	132262	KID BUILDER NOTES	76,513.95	2.2500	02/26/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
1538551 Mr. Jan Baldwin	132261	KID BUILDER NOTES	91,323.51	2.2500	02/26/2016	
1538558 Mrs. Gladys Ellison	124239	Three Year Notes Tiered	7,362.38	1.7500	01/06/2017	
1538572 Mr. Wilbert J. Gibson	134435	Three Year Notes Tiered	183,959.12	2.0000	11/30/2017	
1538573 Mrs. Margery M. Gibson	134436	Three Year Notes Tiered	20,876.57	1.7500	11/30/2017	
1538622 Ms. Simpson	124262	Three Year Notes Tiered	10,000.00	1.7500	01/10/2017	
1538688 The Reverend Liz M. Carlson	131260	THREE YEAR NOTES - TIERED	7,091.50	2.0000	10/26/2015	
1538724 Mr. Harley Bergman	125509	Three Year Notes Tiered	1,409.67	1.7500	11/30/2017	
1539067 Dr. Gwen P. Strong	124322	Education Growth Note II	1,442.71	2.0583	06/04/2024	
1539068 Ms. Kathy Mayer	124321	Education Growth Note II	1,442.71	2.0583	03/16/2024	
1539069 Mrs. Denise W. Foley	124320	Education Growth Note II	1,442.71	2.0583	06/28/2024	
1539149 Redeemer Mormon Church	133259	18 MONTH NOTES - TIERED	37,903.01	.8750	04/23/2015	
1539222 Ms. Velma S. Meier	124382	Education Growth Note II	2,910.53	2.0583	06/01/2024	
1539286 Mr. Benjamin W. Moser	124401	Education Growth Note II	430.11	2.0583	07/24/2024	
1539503 Mr. Luther D. Boyce	126067	Four Year Notes-Step Up	14,339.95	2.0000	01/22/2018	
1539503 Mr. Luther D. Boyce	124602	Three Year Notes Tiered	14,548.98	1.7500	12/09/2016	
1539510 The Reverend Lloyd Vance	136606	Five Year Notes-Step Up	284,017.76	2.8750	01/22/2019	
1539749 Mrs. Marianne Richmond	124583	Three Year Notes Tiered	638.79	1.7500	03/31/2017	
1539802 Dr. Sandy House	124609	Three Year Notes Tiered	44,269.23	1.8750	12/06/2016	
1539812 Ms. Christie C. Clarke	124629	KID BUILDER NOTES	3,620.14	2.2500	12/13/2016	
1539828 Mr. Ted H. Freeman	124640	KID BUILDER NOTES	141.21	2.0000	01/28/2016	
1539830 Mr. Winston Olson	124641	KID BUILDER NOTES	141.21	2.0000	01/28/2016	
1539831 Mr. Hal D. Prince	124642	KID BUILDER NOTES	141.21	2.0000	01/28/2016	
1539846 Ms. Millie B. Harper	136109	FIVE YEAR NOTES-STEP UP	4,647.91	3.0000	04/04/2018	
1539846 Ms. Millie B. Harper	132518	30 MONTH NOTES GREEN - TIERED	5,632.37	1.7500	04/15/2015	
1539846 Ms. Millie B. Harper	132519	30 MONTH NOTES GREEN - TIERED	4,877.72	1.7500	04/15/2015	
1539846 Ms. Millie B. Harper	133118	30 MONTH NOTES GREEN - TIERED	4,190.47	1.7500	08/27/2015	
1539846 Ms. Millie B. Harper	135106	Green 30 Month Notes Tiered	5,303.51	1.5000	05/01/2017	
1539926 Mr. Derek Stout	131435	30 Month Notes Tiered	11,047.58	1.2500	03/30/2017	
1539926 Mr. Derek Stout	124748	THREE YEAR NOTES - TIERED	7,935.00	2.0000	02/04/2016	
1539940 Mrs. Louise Fisher	124758	KID BUILDER NOTES	1,675.34	2.2500	01/09/2017	
1539965 Mr. Dick Davidson	124792	Three Year Notes Tiered	7,262.52	1.7500	01/13/2017	
1539965 Mr. Dick Davidson	124791	Three Year Notes Tiered	7,262.52	1.7500	01/13/2017	
1539990 Dr. Marlene K. Osborn	124803	KID BUILDER NOTES	145.62	2.0000	01/16/2017	
990012017 Mrs. Shari E. Bishop	124630	KID BUILDER NOTES	3,614.82	2.2500	12/13/2016	
990012018 The Reverend Dolores Koehler	124631	KID BUILDER NOTES	3,614.19	2.2500	12/13/2016	
990012032 Mr. Walter Stark	124825	Education Growth Note II	1,428.47	2.0583	11/17/2024	
990012274 Mr. Shawn T. Kennedy	128035	THREE YEAR NOTES - TIERED	6,934.02	2.0000	03/18/2016	
990012710 Miss Carol M. Yost	124931	Three Year Notes Tiered	144.05	1.7500	02/24/2017	
990012711 The Reverend Cory Preston	124932	Three Year Notes Tiered	144.05	1.7500	02/24/2017	
990012712 Dr. Courtney J. Ziegler	124933	Three Year Notes Tiered	431.91	1.7500	02/24/2017	
990012799 Mr. Nathan Hunter	124948	Three Year Notes Tiered	288.06	1.7500	02/24/2017	
990013059 Mr. Jake Bower	115620	Three Year Notes Tiered	1,558.20	1.7500	01/31/2018	
990013293 Mr. Kirk Ford	132637	30 MONTH NOTES GREEN - TIERED	11,702.30	1.7500	05/12/2015	
990013306 Dr. Paul E. Campbell	125032	Three Year Notes Tiered	13,856.13	1.7500	03/14/2017	
990013315 Mr. Ramon Elliott	125041	KID BUILDER NOTES	1,012.67	2.1250	03/14/2017	
990013317 Miss Molly B. Harper	125042	KID BUILDER NOTES	1,012.67	2.1250	03/14/2017	
990013319 Mr. Toby Frederick	125043	KID BUILDER NOTES	1,013.25	2.1250	03/31/2017	
990013321 The Reverend Erik J. Walker	125046	FIVE YEAR NOTES - TIERED	3,019.57	4.2500	03/16/2015	
990013322 The Reverend April R. Walker	125045	FIVE YEAR NOTES - TIERED	3,019.57	4.2500	03/16/2015	
990013334 Mr. Dana C. Logan	125053	KID BUILDER NOTES	144.01	2.0000	03/14/2017	
990013336 Ms. P. M. Richardson	125054	KID BUILDER NOTES	72.08	2.0000	03/14/2017	
990013337 Dr. Eddie Griffith	125055	KID BUILDER NOTES	72.08	2.0000	03/14/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990013380	The Reverend Patty H. Olson	136116	FIVE YEAR NOTES-STEP UP	25,000.00	3.1250	04/05/2018	
990013511	Dr. D. B. Kendall	125102	KID BUILDER NOTES	143.94	2.0000	03/31/2017	
990013561	Mr. Norbert T. Knox	125116	30 MONTH NOTES - TIERED	6,918.38	1.5000	04/01/2015	
990013834	Mrs. Christina E. Hammer	129779	FOUR YEAR NOTES-STEP UP	32,723.26	2.6250	07/25/2016	
990013834	Mrs. Christina E. Hammer	136119	THREE YEAR NOTES - TIERED	45,677.83	2.1250	04/08/2016	
990013870	Dr. Harold Bower	125143	Three Year Notes Tiered	5,537.60	1.7500	05/01/2017	
990014073	Ms. Geneva Jennings	133860	Three Year Notes Tiered	5,000.00	1.7500	05/01/2017	
990014144	Atkins Desert Incorporated	125156	Demand Notes II - Var	1,445.94	.2500		
990014227	Mr. D. S. Sullivan	130993	18 MONTH NOTES - TIERED	37,492.20	.8750	04/21/2015	
990015033	The Reverend Garry May	134219	Three Year Flex Plus Variable	1,848.06	1.9597	07/18/2014	
990015034	Mrs. Cora May	134220	Three Year Flex Plus Variable	1,843.98	1.9597	07/18/2014	
990015286	Dr. Bobbie Watson	134164	THREE YEAR NOTES - TIERED	56,427.47	3.7250	06/24/2014	
990015356	Mrs. C. L. Ellison	134394	Three Year Notes Tiered	10,000.00	1.7500	11/30/2017	
990015801	Mr. Nicholas Hamilton	134484	THREE YEAR NOTES - TIERED	5,612.76	3.6000	10/06/2014	
990015855	Mrs. Erin Beatty	128731	Three Year Notes Tiered	134,015.74	2.0000	09/13/2016	
990015924	Mr. Wilbur G. Day	136363	Five Year Notes-Step Up	6,218.47	2.5000	07/23/2018	
990015962	Mrs. Eleanor K. Richter	133327	THREE YEAR NOTES - TIERED	2,224.09	2.0000	03/04/2016	
990015962	Mrs. Eleanor K. Richter	133328	THREE YEAR NOTES - TIERED	2,224.90	2.0000	03/08/2016	
990015962	Mrs. Eleanor K. Richter	133332	THREE YEAR NOTES - TIERED	3,088.13	2.0000	04/15/2016	
990015962	Mrs. Eleanor K. Richter	133330	THREE YEAR NOTES - TIERED	1,065.18	2.0000	03/11/2016	
990015962	Mrs. Eleanor K. Richter	133329	THREE YEAR NOTES - TIERED	2,214.81	2.0000	03/11/2016	
990016226	Mr. Henry Holmes	133798	Three Year Flex Plus Variable	37,243.20	2.0847	11/30/2017	
990016690	The Reverend Kermit Everett	131050	Five Year Notes-Step Up	25,000.00	2.6250	05/31/2019	
990017281	Mr. Jeffery Atkins	125458	Kid Builder Notes - Tiered	755.40	3.0000	06/30/2014	
990017282	Ms. Rose S. Hanson	125457	Kid Builder Notes - Tiered	742.02	3.0000	06/30/2014	
990017413	Mr. Neil Church	133167	Three Year Notes Tiered	19,177.12	1.7500	09/16/2016	
990017547	Mrs. Bette Brewer	134997	Three Year Flex Plus Variable	1,118.93	1.9597	05/01/2017	
990017755	The Reverend Clara T. Price	129737	Three Year Notes Tiered	4,000.00	1.7500	11/30/2017	
990017755	The Reverend Clara T. Price	129738	Three Year Notes Tiered	4,000.00	1.7500	11/30/2017	
990017755	The Reverend Clara T. Price	129739	Three Year Notes Tiered	4,000.00	1.7500	11/30/2017	
990017755	The Reverend Clara T. Price	129736	Three Year Notes Tiered	4,000.00	1.7500	11/30/2017	
990018091	Mr. Marshall Shank	125476	Two Year Notes Tiered	5,000.00	1.0000	11/30/2016	
990018091	Mr. Marshall Shank	125478	Three Year Notes Tiered	6,000.00	1.7500	01/31/2017	
990018091	Mr. Marshall Shank	125482	30 MONTH NOTES - TIERED	1,000.00	1.5000	10/08/2015	
990018091	Mr. Marshall Shank	125490	THREE YEAR NOTES - TIERED	3,000.00	2.5000	03/02/2015	
990018091	Mr. Marshall Shank	125475	THREE YEAR NOTES - TIERED	1,000.00	2.0000	07/02/2015	
990018110	Ms. Mabel Larson	128451	Demand Notes II - Var	86.55	.2500		
990018110	Ms. Mabel Larson	134513	Three Year Flex Plus Variable	40,340.76	2.0847	10/31/2017	
990018110	Ms. Mabel Larson	128260	THREE YEAR NOTES - TIERED	2,238.53	2.0000	05/03/2016	
990018110	Ms. Mabel Larson	129255	FOUR YEAR NOTES-STEP UP	1,670.62	3.0000	02/29/2016	
990018120	The Reverend Boyd A. Hardy	136638	Demand Notes II - Var	25,000.00	.5000		
990018226	Mr. Edward Reid	125524	ONE YEAR NOTES - TIERED	1,216.40	.5000	11/30/2015	
990019226	Mrs. Grace Bennett	129871	Five Year Notes-Step Up	3,971.05	2.5000	08/27/2018	
990019291	The Reverend Agnes V. Reed	132825	30 MONTH NOTES GREEN - TIERED	1,122.81	1.7500	06/22/2015	
990019303	The Reverend Harriet Kemp	125642	Education Growth Note II	11,041.14	2.0583	08/31/2014	
990019390	Ms. Beulah V. Manning	125659	Education Growth Note II	448.08	2.0583	10/09/2019	
990019391	Ms. Faye V. Atkins	125658	Education Growth Note II	448.08	2.0583	11/28/2020	
990019568	Dr. Sheila L. Sargent	135543	FIVE YEAR NOTES-STEP UP	28,955.89	3.1250	09/18/2017	
990019568	Dr. Sheila L. Sargent	131552	FIVE YEAR NOTES - TIERED	39,241.61	5.1250	09/17/2014	
990019569	Dr. Tyler Sargent	127370	TWO YEAR NOTES - TIERED	6,369.88	1.2500	09/04/2014	
990019569	Dr. Tyler Sargent	130264	Five Year Notes-Step Up	39,705.18	2.6250	12/17/2018	
990019569	Dr. Tyler Sargent	134237	Two Year Notes Tiered	26,712.20	1.1250	07/27/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990019569	Dr. Tyler Sargent	134730	Three Year Notes Tiered	16,150.79	1.7500	01/31/2018	
990019586	Mr. Neil Moore	125682	Education Growth Note II	26,888.41	2.0583	09/12/2016	
990019595	Mr. Jean C. Humphrey	131559	18 MONTH NOTES - TIERED	13,005.53	.7500	09/30/2015	
990019595	Mr. Jean C. Humphrey	134433	Two Year Notes Tiered	26,668.06	1.1250	09/23/2015	
990019595	Mr. Jean C. Humphrey	131611	18 MONTH NOTES - TIERED	10,932.13	.7500	10/30/2015	
990019597	Mr. Glenn Bullock	134415	KID BUILDER NOTES	3,886.58	2.2500	10/31/2017	
990019597	Mr. Glenn Bullock	134416	Three Year Notes Tiered	1,435.92	1.7500	10/31/2017	
990019598	Mr. Gale Clayton	134417	KID BUILDER NOTES	5,644.76	2.2500	10/31/2017	
990019598	Mr. Gale Clayton	134418	Three Year Notes Tiered	2,011.40	1.7500	10/31/2017	
990019721	Mrs. Peggy J. Gregg	125876	Three Year Notes Tiered	37,665.23	1.8750	11/30/2017	
990019768	Miss Deborah Finch	125736	KID BUILDER NOTES	5,491.31	2.2500	11/30/2017	
990019771	Mrs. Charlotte M. Jordan	125747	Four Year Notes-Step Up	703.34	2.0000	10/02/2017	
990019849	Dr. Chuck O. Kessler	133342	THREE YEAR NOTES - TIERED	2,299.65	2.0000	03/11/2016	
990019849	Dr. Chuck O. Kessler	133343	THREE YEAR NOTES - TIERED	2,224.90	2.0000	03/08/2016	
990019849	Dr. Chuck O. Kessler	133344	THREE YEAR NOTES - TIERED	1,098.22	2.0000	03/08/2016	
990019849	Dr. Chuck O. Kessler	133345	THREE YEAR NOTES - TIERED	956.35	2.0000	03/11/2016	
990019849	Dr. Chuck O. Kessler	133346	THREE YEAR NOTES - TIERED	913.56	2.0000	03/11/2016	
990019849	Dr. Chuck O. Kessler	133331	THREE YEAR NOTES - TIERED	115.65	2.0000	03/11/2016	
990019849	Dr. Chuck O. Kessler	133337	THREE YEAR NOTES - TIERED	436.95	2.0000	03/08/2016	
990019878	Ms. Nell Gibbs	125805	Education Growth Note II	2,565.67	2.0583	04/27/2025	
990019904	Mr. Ian L. Charles	125830	KID BUILDER NOTES	147.13	2.0000	11/30/2017	
990019905	Mr. Jeff Harding	125831	KID BUILDER NOTES	131.94	2.0000	11/30/2017	
990019907	Mr. Philip V. Goodwin	125829	KID BUILDER NOTES	130.82	2.0000	11/30/2017	
990020071	Mr. Herbert R. Freeman	133404	KID BUILDER NOTES	908.96	2.0000	12/16/2016	
990020072	Mrs. Olive E. Clements	133405	KID BUILDER NOTES	849.50	2.0000	12/16/2016	
990020110	Mr. Norbert R. Kendall	125986	30 MONTH NOTES - TIERED	2,446.82	1.5000	02/02/2015	
990020110	Mr. Norbert R. Kendall	125988	Three Year Notes Tiered	11,955.06	1.7500	01/01/2018	
990020110	Mr. Norbert R. Kendall	125989	Three Year Notes Tiered	10,458.22	1.7500	09/20/2016	
990020129	Mr. Eli Barr	126036	KID BUILDER NOTES	2,330.43	2.2500	01/31/2018	
990020171	Able Adult Ministry	113877	VARIABLE RATE DEMAND NOTE	880.92	2.5000		
990020187	Mr. Dean Jensen	136413	Three Year Flex Plus Variable	25,713.34	2.0847	08/26/2016	
990020187	Mr. Dean Jensen	135544	Three Year Flex Plus Variable	10,500.49	1.9597	09/17/2015	
990020187	Mr. Dean Jensen	129683	THREE YEAR NOTES - TIERED	18,238.62	2.5000	02/02/2015	
990020194	Mr. Wayne N. Moss Jr.	126178	Two Year Notes Tiered	2,611.78	1.0000	02/10/2016	
990020204	Mr. L. H. Boyd	100469	FLEXIBLE DEMAND NOTES	134.93	3.0000		
990020206	Kelley Brothers Distributors	126199	Demand Notes II - Var	3,242.59	.2500		
990020206	Kelley Brothers Distributors	126198	Demand Notes II - Var	3,079.00	.2500		
990020221	Mr. Hank Gibbs	126211	Education Growth Note II	3,439.95	2.0583	04/05/2016	
990020222	Ms. Jeanne Henderson	135200	Three Year Flex Plus Variable	114.21	1.9597	05/08/2015	
990020223	Ms. Tamara Alexander	134865	Three Year Flex Plus Variable	153.31	1.9597	02/13/2015	
990020227	Mr. Gerald E. Dietz	134875	Three Year Flex Plus Variable	1,937.43	1.9597	02/17/2015	
990020227	Mr. Gerald E. Dietz	135088	Two Year Notes Tiered	312.85	1.0000	05/02/2016	
990020227	Mr. Gerald E. Dietz	136130	TWO YEAR NOTES - TIERED	817.40	1.2500	04/10/2015	
990020227	Mr. Gerald E. Dietz	133648	TWO YEAR NOTES - TIERED	4,497.02	1.2500	02/11/2015	
990020229	Mrs. Velma Howe	126239	Kid Builder Notes - Tiered	645.47	2.6250	02/17/2015	
990020229	Mrs. Velma Howe	131680	Demand Notes II - Var	1,505.40	.2500		
990020248	Ms. Loretta Compton	126283	THREE YEAR NOTES - TIERED	39,020.88	2.6250	03/19/2015	
990020253	Mr. Gaylord B. Elder	134925	Three Year Flex Plus Variable	1,377.72	1.9597	02/27/2015	
990020255	Ms. Teri K. Krause	134924	Three Year Flex Plus Variable	1,377.72	1.9597	02/27/2015	
990020257	Mrs. Sara Curtis	134923	Three Year Flex Plus Variable	1,377.72	1.9597	02/27/2015	
990020306	Mr. Mitch M. Kemp Jr.	126777	FIVE YEAR NOTES - TIERED	7,301.03	3.5000	05/18/2016	
990020306	Mr. Mitch M. Kemp Jr.	128538	FIVE YEAR NOTES-STEP UP	6,931.05	3.0000	07/11/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990020417 Mr. Fritz D. Wells	126365	Kid Builder Notes - Tiered	5,400.01	2.7500	03/06/2015	
990020418 Dr. Alexander Foster	126366	Kid Builder Notes - Tiered	5,400.01	2.7500	03/06/2015	
990020420 Dr. Nancy Little	126367	Kid Builder Notes - Tiered	5,400.01	2.7500	03/06/2015	
990020612 The Reverend Mack Babcock	126423	Kid Builder Notes - Tiered	69.55	2.5000	03/13/2015	
990020613 Mr. Arthur J. Rankin	126424	Kid Builder Notes - Tiered	104.26	2.5000	03/13/2015	
990020632 Rich Store	135132	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135131	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135127	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135120	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135126	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135125	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135124	FIVE YEAR NOTES-STEP UP	302.98	3.5000	04/24/2017	
990020632 Rich Store	135123	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135122	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135134	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135121	FIVE YEAR NOTES-STEP UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135135	FIVE YEAR NOTES-STEP UP	357.86	3.5000	04/24/2017	
990020632 Rich Store	126466	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126467	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126470	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126472	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126473	FIVE YEAR NOTES - TIERED	10.63	3.5000	03/23/2016	
990020632 Rich Store	126476	FIVE YEAR NOTES - TIERED	445.85	3.5000	03/23/2016	
990020632 Rich Store	126479	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126482	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126483	FIVE YEAR NOTES - TIERED	792.91	3.5000	03/23/2016	
990020632 Rich Store	126485	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	126486	FIVE YEAR NOTES - TIERED	745.50	3.5000	03/23/2016	
990020632 Rich Store	126488	FIVE YEAR NOTES - TIERED	1,167.38	3.5000	03/23/2016	
990020632 Rich Store	131129	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131130	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131132	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131134	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131136	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131138	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131139	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131140	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131141	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131142	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131143	Five Year Notes-Step Up	180.74	2.5000	05/31/2019	
990020632 Rich Store	131146	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131148	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	131150	Five Year Notes-Step Up	521.24	2.5000	05/31/2019	
990020632 Rich Store	132587	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132588	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132590	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132591	FIVE YEAR NOTES - TIERED	18.69	4.2500	04/30/2015	
990020632 Rich Store	132593	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132595	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132597	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132598	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132599	FIVE YEAR NOTES - TIERED	568.76	4.2500	04/30/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type	Descr	Balance	Rate	Matur Date	Investment Descr
990020632 Rich Store	132600	FIVE YEAR NOTES	- TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132601	FIVE YEAR NOTES	- TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132605	FIVE YEAR NOTES	- TIERED	568.76	4.2500	04/30/2015	
990020632 Rich Store	132688	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132689	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132691	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132692	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132694	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132699	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132700	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132703	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132704	FIVE YEAR NOTES	- TIERED	258.50	4.2500	05/25/2015	
990020632 Rich Store	132706	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132707	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132709	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132710	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132711	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132712	FIVE YEAR NOTES	- TIERED	485.24	4.2500	05/25/2015	
990020632 Rich Store	132713	FIVE YEAR NOTES	- TIERED	426.84	4.2500	05/25/2015	
990020632 Rich Store	132722	FIVE YEAR NOTES	- TIERED	485.09	4.2500	05/28/2015	
990020632 Rich Store	134030	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134031	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134032	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134034	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134036	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134038	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134040	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134041	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134042	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134043	FIVE YEAR NOTES	- TIERED	174.90	3.5000	05/20/2016	
990020632 Rich Store	134048	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134050	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134052	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	134056	FIVE YEAR NOTES	- TIERED	453.40	3.5000	05/20/2016	
990020632 Rich Store	135117	FIVE YEAR NOTES-STEP	UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135118	FIVE YEAR NOTES-STEP	UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135119	FIVE YEAR NOTES-STEP	UP	509.54	3.5000	04/24/2017	
990020632 Rich Store	135252	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135268	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135269	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135271	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135267	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135253	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135263	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135262	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135261	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135260	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135258	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135257	FIVE YEAR NOTES-STEP	UP	243.51	3.5000	05/30/2017	
990020632 Rich Store	135256	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020632 Rich Store	135254	FIVE YEAR NOTES-STEP	UP	437.47	3.5000	05/30/2017	
990020697 Mrs. G. P. Lucas	136081	Three Year Flex Plus	Variable	1,367.19	1.9597	03/28/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990020711	The Reverend Bill Koehler	127132	Demand Notes II - Var	2,543.05	.2500		
990020778	The Reverend Arthur Wheeler	127822	Kid Builder Notes - Tiered	3,722.94	2.7500	04/09/2015	
990020779	The Reverend Katy N. Jones	133933	Three Year Notes Tiered	6,641.44	1.7500	05/01/2017	
990020779	The Reverend Katy N. Jones	133480	Three Year Notes Tiered	6,050.18	1.7500	12/30/2016	
990020779	The Reverend Katy N. Jones	132486	THREE YEAR NOTES - TIERED	12,153.54	2.0000	04/08/2016	
990020779	The Reverend Katy N. Jones	132483	THREE YEAR NOTES - TIERED	3,445.97	2.0000	04/08/2016	
990020779	The Reverend Katy N. Jones	130892	THREE YEAR NOTES - TIERED	6,065.88	2.0000	07/30/2015	
990020779	The Reverend Katy N. Jones	127891	THREE YEAR NOTES - TIERED	15,123.00	2.0000	02/04/2016	
990020779	The Reverend Katy N. Jones	135140	FOUR YEAR NOTES-STEP UP	4,593.19	3.0000	04/25/2016	
990020820	Mrs. Leslie Schulz	135619	Three Year Flex Plus Variable	5,297.81	1.9597	10/19/2015	
990020832	The Reverend Keith Stover	136132	FIVE YEAR NOTES-STEP UP	21,051.23	3.0000	04/11/2018	
990020832	The Reverend Keith Stover	136131	Three Year Flex Plus Variable	20,708.71	1.9597	04/11/2016	
990020919	Huffman Seventh Day Adventist	135090	Demand Notes II - Var	654.43	.2500		
990021002	The Reverend Dennis M. Bell	126683	Education Growth Note II	3,954.17	2.0583	05/19/2014	
990021003	The Reverend Chris J. Bauman	126684	Education Growth Note II	4,627.78	2.0583	05/02/2016	
990021329	Mr. Leo B. Dillon	126784	Education Growth Note II	136.07	2.0583	02/22/2023	
990021330	Mrs. Claudia Koenig	126782	Education Growth Note II	136.07	2.0583	12/19/2020	
990021559	Mrs. M. R. Rich	129621	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
990021805	Ms. Katherine Bryant	126861	KID BUILDER NOTES	561.79	2.1250	06/01/2015	
990021816	Mr. Denis Moyer	126838	KID BUILDER NOTES	828.14	2.1250	06/01/2015	
990021818	Rev. Galen M. Gustafson	126839	KID BUILDER NOTES	827.44	2.1250	06/01/2015	
990021819	Mrs. Billie Christensen	126840	KID BUILDER NOTES	826.32	2.1250	06/01/2015	
990021820	Mr. Seth E. Morse	126841	KID BUILDER NOTES	829.42	2.1250	06/01/2015	
990021821	The Reverend Betsy I. Mack	126842	KID BUILDER NOTES	825.94	2.1250	06/01/2015	
990022028	Dr. Jayne J. Heller	134434	Three Year Notes Tiered	5,591.68	1.7500	10/02/2017	
990022028	Dr. Jayne J. Heller	134936	Two Year Notes Tiered	5,057.21	1.0000	03/03/2016	
990022028	Dr. Jayne J. Heller	136692	Two Year Notes Tiered	5,000.00	1.0000	02/29/2016	
990022028	Dr. Jayne J. Heller	132802	30 MONTH NOTES - TIERED	5,155.13	1.5000	06/15/2015	
990022028	Dr. Jayne J. Heller	135761	Two Year Notes Tiered	2,565.04	1.0000	12/15/2016	
990022292	Mrs. D. R. Richardson	119922	18 MONTH NOTES - TIERED	11,957.57	.7500	02/01/2016	
990022292	Mrs. D. R. Richardson	112644	18 MONTH NOTES - TIERED	17,063.95	.7500	02/01/2016	
990022461	Mrs. G. C. Wood	131330	THREE YEAR NOTES - TIERED	6,634.66	2.0000	04/18/2016	
990022461	Mrs. G. C. Wood	131328	Three Year Notes Tiered	3,315.21	1.7500	11/11/2016	
990022565	The Reverend Bart Lamb	127128	Two Year Notes Tiered	64,272.95	1.1250	11/30/2016	
990022852	Mr. Josh W. Buchanan Sr.	130698	Kid Builder Notes - Tiered	4,902.41	2.7500	03/02/2015	
990022956	Dr. Greg M. Barry	134340	Three Year Flex Plus Variable	46,309.98	2.0847	08/29/2014	
990022986	Mr. Wilbur Donaldson	129831	Five Year Notes-Step Up	2,968.12	2.5000	08/20/2018	
990023098	Dr. M. B. Shearer	133989	Four Year Notes-Step Up	12,528.93	2.0000	04/02/2018	
990023098	Dr. M. B. Shearer	133990	Four Year Notes-Step Up	8,676.77	2.0000	11/30/2018	
990023098	Dr. M. B. Shearer	135229	Green 30 Month Notes Tiered	8,195.09	1.5000	05/30/2017	
990023098	Dr. M. B. Shearer	136174	FIVE YEAR NOTES-STEP UP	116,183.98	3.2500	04/23/2018	
990023124	Mr. G. C. Boyer	134673	Three Year Notes Tiered	13,485.61	1.7500	07/08/2016	
990023140	Hess Family Limousine	135283	Three Year Flex Plus Variable	100,000.00	2.2097	06/05/2015	
990023356	Mrs. Bea K. Garrison	134497	FIVE YEAR NOTES-STEP UP	1,440.26	3.5000	10/13/2016	
990023389	The Reverend Floyd Nixon	127528	KID BUILDER NOTES	829.75	2.1250	10/19/2015	
990023436	Mrs. J. E. Hatch	128874	Two Year Notes Tiered	5,432.70	1.0000	11/02/2015	
990023500	Dr. Shannon Lutz	132889	THREE YEAR NOTES - TIERED	25,000.00	2.1250	11/02/2015	
990023558	Ms. Olivia L. Gerber	127571	KID BUILDER NOTES	1,714.49	2.2500	11/02/2015	
990023559	Mrs. Patti C. Horton	127570	KID BUILDER NOTES	1,714.49	2.2500	11/02/2015	
990023754	Mr. Burt Blake	127637	KID BUILDER NOTES	26.94	2.0000	11/30/2015	
990024065	Weiss Grove Store	133840	Green 30 Month Notes Tiered	9,085.37	1.5000	03/30/2016	
990024166	Rev. Sterling S. Hastings	127811	KID BUILDER NOTES	1,384.61	2.2500	01/22/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990024255	Mr. Jessie O. Sanford Sr.	127838	KID BUILDER NOTES	6,596.56	2.2500	01/28/2016	
990024533	Mr. Brandon Watkins	127927	KID BUILDER NOTES	2,825.94	2.2500	02/22/2016	
990024535	The Reverend Aaron A. Kern Sr.	127924	KID BUILDER NOTES	2,825.94	2.2500	02/22/2016	
990024536	Mrs. Lorraine J. Phillips	127925	KID BUILDER NOTES	2,825.94	2.2500	02/22/2016	
990024540	The Reverend Jan Murray	127926	KID BUILDER NOTES	2,825.94	2.2500	02/22/2016	
990024678	Mr. IvanEldon B. Warner	129281	Two Year Notes Tiered	4,378.36	1.0000	03/07/2016	
990024678	Mr. IvanEldon B. Warner	130954	TWO YEAR NOTES - TIERED	1,512.65	1.2500	04/15/2015	
990024679	Mrs. Penny Warner	130955	TWO YEAR NOTES - TIERED	1,060.45	1.2500	04/15/2015	
990024679	Mrs. Penny Warner	132396	Two Year Notes Tiered	5,457.95	1.0000	03/31/2016	
990024679	Mrs. Penny Warner	129398	Two Year Notes Tiered	4,643.64	1.0000	05/02/2016	
990024910	Mrs. Nellie W. Gilmore	129452	Demand Notes II - Var	105.75	.2500		
990024910	Mrs. Nellie W. Gilmore	135492	TWO YEAR NOTES - TIERED	243.59	1.2500	08/25/2014	
990024910	Mrs. Nellie W. Gilmore	129451	FIVE YEAR NOTES-STEP UP	4,938.53	3.0000	04/23/2018	
990025006	Mr. Roger Callahan	134859	THREE YEAR NOTES - TIERED	3,063.89	2.5000	02/13/2015	
990025099	Mrs. Lena Beck	136142	Three Year Flex Plus Variable	840.12	1.9597	04/15/2016	
990025099	Mrs. Lena Beck	136095	Three Year Flex Plus Variable	610.36	1.9597	04/01/2016	
990025099	Mrs. Lena Beck	133694	Demand Notes II - Var	2,060.48	.2500		
990025103	The Reverend Elinor L. Frantz	134674	Three Year Flex Plus Variable	2,091.20	1.9597	12/18/2017	
990025176	Mrs. Dot Blair	128075	KID BUILDER NOTES	251.72	2.0000	04/01/2016	
990025177	Mrs. O. V. Huffman	128079	KID BUILDER NOTES	251.72	2.0000	04/01/2016	
990025179	The Reverend Patricia Thompson	128078	KID BUILDER NOTES	278.42	2.0000	04/01/2016	
990025242	Mr. Manuel H. Wilcox	134389	Three Year Flex Plus Variable	10,001.80	1.9597	12/15/2017	
990025360	Perry Outlet	135854	ONE YEAR NOTES - TIERED	678,000.00	.8750	02/01/2016	
990025406	Ms. Myra Koehler	128142	Education Growth Note II	986.70	2.0583	01/05/2016	
990025427	Mrs. R. Dianne Hayes	136574	Five Year Notes-Step Up	5,074.78	2.5000	01/08/2019	
990025567	Mrs. Elsie L. Copeland	129401	Three Year Notes Tiered	10,849.17	1.7500	10/31/2017	
990025645	Shiloh United Methodist Church	128194	ONE YEAR NOTES - TIERED	10,967.10	.5000	04/30/2015	
990025782	The Reverend A. Haynes	130387	Two Year Notes Tiered	11,486.37	1.0000	01/31/2017	
990025795	The Reverend Margery Day	134361	Three Year Notes Tiered	23,867.79	1.7500	10/31/2017	
990026014	Mr. L. C. Kent	128749	18 MONTH NOTES - TIERED	29,758.44	.8750	03/27/2015	
990026014	Mr. L. C. Kent	119969	18 MONTH NOTES - TIERED	56,086.12	.8750	09/11/2015	
990026123	Mr. Lewis Yoder	131175	Five Year Notes-Step Up	48,745.93	2.6250	09/30/2019	
990026335	Dr. Marie T. Dolan	135985	Three Year Flex Plus Variable	8,571.66	1.9597	02/19/2016	
990026476	The Reverend William Pearson	135115	30 MONTH NOTES GREEN - TIERED	1,062.17	2.2500	10/20/2014	
990026476	The Reverend William Pearson	136184	30 MONTH NOTES GREEN - TIERED	1,029.84	1.7500	10/23/2015	
990026476	The Reverend William Pearson	133917	Green 30 Month Notes Tiered	2,167.00	1.5000	04/15/2016	
990026554	The Reverend Lori Wolfe	132585	Three Year Notes Tiered	250,000.00	2.1250	05/20/2016	
990026987	Mrs. Dora L. Long	128606	Three Year Notes Tiered	6,546.70	1.7500	08/05/2016	
990027708	Mr. Taylor R. Lee Sr.	133720	Three Year Flex Plus Variable	25,000.00	2.0847	02/06/2017	
990027708	Mr. Taylor R. Lee Sr.	133719	Two Year Notes Tiered	25,000.00	1.1250	05/02/2016	
990027828	Mr. Casey Krause	128404	FOUR YEAR NOTES - TIERED	683.65	3.1250	06/08/2015	
990028048	Mr. Kent Doyle	136487	Five Year Notes-Step Up	3,604.04	2.5000	10/15/2018	
990028116	Mrs. Sandy L. Boone	132807	Education Growth Note II	948.16	2.0583	09/18/2021	
990028117	Miss Diana Thomas	132806	Education Growth Note II	948.16	2.0583	03/21/2016	
990028248	Mr. Daryl M. Rhodes Sr.	135455	Five Year Notes-Step Up	57,318.49	4.1250	08/26/2016	
990028581	Ms. Patty L. Montgomery	132525	30 MONTH NOTES GREEN - TIERED	2,309.86	1.7500	04/16/2015	
990028906	Mr. A. J. Hutchinson	132220	30 MONTH NOTES GREEN - TIERED	2,825.34	1.7500	02/09/2015	
990028941	Mrs. Shirley L. Simpson	128512	Three Year Flex Plus Variable	128.86	1.9597	07/08/2016	
990029069	Mrs. Muriel H. Cramer	135307	Three Year Flex Plus Variable	304,500.12	2.3347	06/15/2015	
990029981	Mr. Emmett G. Gilmore	129454	Demand Notes II - Var	105.75	.2500		
990029981	Mr. Emmett G. Gilmore	135493	TWO YEAR NOTES - TIERED	243.59	1.2500	08/25/2014	
990029981	Mr. Emmett G. Gilmore	129453	FIVE YEAR NOTES-STEP UP	4,938.53	3.0000	04/23/2018	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990030088	Mr. Austin Higgins	131202	Five Year Notes-Step Up	5,845.76	2.5000	12/02/2019	
990030215	The Reverend A. I. Andersen	135444	FOUR YEAR NOTES-STEP UP	7,264.63	2.5000	08/15/2016	
990030215	The Reverend A. I. Andersen	134984	FOUR YEAR NOTES-STEP UP	11,117.43	3.0000	03/16/2016	
990030284	Dr. Raymond N. Craig	135527	FOUR YEAR NOTES-STEP UP	106,493.83	2.7500	09/12/2016	
990030284	Dr. Raymond N. Craig	135297	THREE YEAR NOTES - TIERED	52,766.19	2.1250	06/15/2015	
990030321	Mr. Stanley D. Brown	128572	Four Year Notes-Step Up	21,741.82	3.6250	07/20/2015	
990030702	Perkins Sisters Distributors	135055	Three Year Flex Plus Variable	21,964.65	1.9597	04/09/2015	
990030702	Perkins Sisters Distributors	135818	JUMBO MISSION INVESTMENT NOTE	505,289.34	.5250		
990030702	Perkins Sisters Distributors	130940	Demand Notes II - Var Non	229.67	.2500		
990030824	Mr. Franklin M. Wright	128985	KID BUILDER NOTES	2,759.99	2.2500	12/13/2016	
990030867	The Reverend Ruben Malone	133465	Three Year Flex Plus Variable	171.44	1.9597	12/30/2016	
990030926	Dr. Georgia M. Walsh	129076	KID BUILDER NOTES	3,605.28	2.2500	01/09/2017	
990031018	The Reverend George Coleman	129640	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
990031046	First Bible Fellowship	134786	Two Year Notes Tiered	15,789.12	1.0000	01/27/2016	
990031122	Mrs. Minnie Whitehead	135157	Two Year Notes Tiered	12,442.84	1.0000	02/18/2016	
990031154	The Reverend E. E. Shaffer	135452	FIVE YEAR NOTES-STEP UP	2,000.00	3.0000	08/14/2017	
990031154	The Reverend E. E. Shaffer	134933	FOUR YEAR NOTES-STEP UP	50,000.00	3.1250	02/29/2016	
990031254	Mr. Dave B. Fletcher	129359	KID BUILDER NOTES	13,751.41	2.2500	03/31/2017	
990031255	Mr. Mitchell Jennings	129360	KID BUILDER NOTES	9,379.78	2.2500	03/31/2017	
990031430	Mrs. Kelly K. Shearer	133389	Three Year Flex Plus Variable	84,736.23	2.0847	12/09/2016	
990031500	The Reverend Bea N. Shafer	109652	30 Month Notes Tiered	12,776.09	1.2500	05/30/2017	
990031551	Mr. Bill C. Sanchez	129569	18 MONTH NOTES - TIERED	57,716.18	.8750	10/30/2015	
990031609	Mrs. Doreen Barry	130631	Education Growth Note II	674.12	2.0583	05/10/2027	
990031780	Mr. Ronald C. Morse	129582	Demand Notes II - Var	105.49	.2500		
990031891	Mrs. Alison Raymond	129647	Three Year Notes Tiered	156.92	1.7500	10/31/2017	
990031924	The Reverend Arlene Gilbert	121880	THREE YEAR NOTES - TIERED	154.71	2.0000	10/05/2015	
990032006	Mr. Albert D. Sanderson	134304	Five Year Notes-Step Up	518,871.10	4.3750	08/16/2016	
990032022	Mrs. Myrna Edwards	136650	Four Year Notes-Step Up	2,000.00	2.0000	02/12/2018	
990032336	Mr. Winston Richmond	135734	30 MONTH NOTES GREEN - TIERED	518.71	1.7500	05/21/2015	
990032338	The Reverend P. D. Lamb	132297	Two Year Notes Tiered	11,827.48	1.0000	03/03/2016	
990032380	Dr. Denis Hadley	129760	Education Growth Note II	122.49	2.0583	03/05/2023	
990032381	Mr. Gerry C. Dickinson	129761	Education Growth Note II	122.49	2.0583	01/06/2026	
990032382	Mrs. Elsie Burke	129762	Education Growth Note II	122.49	2.0583	01/26/2028	
990032602	Garner Family Real Estate	136254	ONE YEAR NOTES - TIERED	50,501.77	.6250	11/30/2015	
990032602	Garner Family Real Estate	132625	Demand Notes II - Var	3,478.29	.2500		
990032931	Mr. Thomas C. Glass	133165	Three Year Flex Plus Variable	29,178.88	2.0847	09/16/2016	
990033037	Mrs. Kitty Starr	132987	30 MONTH NOTES GREEN - TIERED	5,604.81	1.7500	07/28/2015	
990033240	Mr. Merle D. Engel	129969	KID BUILDER NOTES	93.44	2.0000	11/30/2017	
990033241	Miss Terri G. Shields	129970	KID BUILDER NOTES	94.72	2.0000	11/30/2017	
990033292	Mrs. T. Goodrich	136043	Three Year Flex Plus Variable	69,303.17	2.0847	03/07/2016	
990033301	Mr. Merlin T. Guthrie	130018	Three Year Notes Tiered	61,372.35	1.8750	10/31/2017	
990033430	Dr. I. W. Bower	131373	Five Year Notes-Step Up	7,681.08	2.5000	10/31/2019	
990033587	The Reverend Carl M. Dolan	134588	Three Year Flex Plus Variable	2,200.68	1.9597	11/30/2017	
990033587	The Reverend Carl M. Dolan	131426	18 MONTH NOTES - TIERED	44,066.59	.8750	08/14/2015	
990033727	Mr. Daryl Andersen	130232	Education Growth Note II	2,991.66	2.0583	12/09/2028	
990033728	Dr. Erica Savage	135821	Three Year Flex Plus Variable	6,375.61	1.9597	12/28/2015	
990033731	Mr. Lonnie R. Nicholson	130235	KID BUILDER NOTES	620.99	2.1250	12/15/2017	
990033751	The Reverend Jane Foster	134753	Two Year Notes Tiered	25,000.00	1.1250	12/19/2016	
990033751	The Reverend Jane Foster	134754	Two Year Notes Tiered	25,000.00	1.1250	01/31/2017	
990033769	Mrs. Polly V. Wilcox	132120	Demand Notes II - Var	2,761.68	.2500		
990033805	Mrs. Regina G. Johnson	133469	Three Year Flex Plus Variable	22,155.40	1.9597	12/30/2016	
990033805	Mrs. Regina G. Johnson	133786	Three Year Flex Plus Variable	36,955.19	2.0847	03/31/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990033806	Mr. Hans Johnson	135340	Three Year Flex Plus Variable	39,257.75	2.0847	07/03/2015	
990033825	Mr. Isaac Wolf	130343	KID BUILDER NOTES	716.06	2.1250	01/01/2018	
990033832	Mr. Luther T. Mooney	133476	KID BUILDER NOTES	1,592.50	2.2500	12/30/2016	
990033833	Dr. Dianne S. Wall	133477	KID BUILDER NOTES	1,470.12	2.2500	12/30/2016	
990033834	Mr. Calvin R. Diehl	133478	KID BUILDER NOTES	1,225.00	2.2500	12/30/2016	
990033835	Mr. Kent Nixon	133479	KID BUILDER NOTES	1,951.23	2.2500	12/30/2016	
990033881	Mrs. J. G. Jarvis	133511	FIVE YEAR NOTES - TIERED	7,366.42	3.5000	01/11/2016	
990033881	Mrs. J. G. Jarvis	136583	Five Year Notes-Step Up	13,119.63	2.5000	01/10/2019	
990033882	The Reverend C. C. Hicks	124370	FLEXIBLE DEMAND NOTES	762.66	3.0000		
990033945	The Reverend Naomi T. Cox	133665	Green 30 Month Notes Tiered	29,801.10	1.6250	02/19/2016	
990034258	Mr. Robbie C. Webster	136211	FIVE YEAR NOTES-STEP UP	52,648.88	3.1250	05/01/2018	
990034259	Mr. Harry M. Nichols	136118	Three Year Flex Plus Variable	143.04	1.9597	04/05/2016	
990034269	The Reverend H. R. Gallagher	132814	FIVE YEAR NOTES - TIERED	17,786.57	4.0000	06/18/2015	
990034269	The Reverend H. R. Gallagher	132671	FIVE YEAR NOTES - TIERED	3,749.57	4.0000	05/20/2015	
990034350	Dr. Leroy E. Hull	103188	VARIABLE RATE DEMAND NOTE	462.45	2.5000		
990034350	Dr. Leroy E. Hull	104654	VARIABLE RATE DEMAND NOTE	84.75	2.5000		
990034350	Dr. Leroy E. Hull	135227	18 MONTH NOTES - TIERED	3,833.07	.7500	05/18/2015	
990034546	Dr. Ruth Hutchinson	132559	KID BUILDER NOTES	2,902.84	2.2500	04/22/2016	
990034547	The Reverend Randolph Heath	132558	KID BUILDER NOTES	2,902.84	2.2500	04/22/2016	
990034548	Mr. Erin W. Crawford	125239	Three Year Notes Tiered	22,820.83	1.7500	05/01/2017	
990034619	Mr. Billie Mack	133508	KID BUILDER NOTES	395.84	2.0000	01/09/2017	
990034922	Mrs. Tracy Hays	130526	TWO YEAR NOTES - TIERED	11,475.99	1.2500	02/04/2015	
990034933	Ms. Rosemarie T. Conner	135853	Three Year Flex Plus Variable	9,537.57	1.9597	01/08/2016	
990035098	Mr. Kurt G. Pearson	134421	Three Year Notes Tiered	16,786.68	1.7500	10/31/2017	
990035101	Mr. Wally V. Grimes	130557	Kid Builder Notes - Tiered	26.36	2.5000	02/06/2015	
990035102	Mr. Frederick I. Howe	130558	Kid Builder Notes - Tiered	26.36	2.5000	02/06/2015	
990035126	Mr. Rob G. Harrison	130521	TWO YEAR NOTES - TIERED	8,095.74	1.2500	02/04/2015	
990035144	The Reverend Lola Hartman	135524	Three Year Flex Plus Variable	22,863.70	1.9597	09/07/2015	
990035159	Mrs. Tracy Dunham	135057	Three Year Flex Plus Variable	685.08	1.9597	04/09/2015	
990035199	Mrs. Jodi D. Buck	135343	FOUR YEAR NOTES-STEP UP	106,045.17	2.7500	07/11/2016	
990035203	Mrs. Regina H. Mullen	100264	FLEXIBLE DEMAND NOTES	268.52	3.0000		
990035357	Park Meadow Corporation	132781	Three Year Notes Tiered	5,801.55	1.7500	06/13/2016	
990035415	Mrs. K. J. Donaldson	131349	Five Year Notes-Step Up	2,605.25	2.5000	12/02/2019	
990035415	Mrs. K. J. Donaldson	130717	TWO YEAR NOTES - TIERED	7,386.46	1.2500	03/04/2015	
990035430	Ms. Viola J. Higgins	131274	Education Growth Note II	677.71	2.0583	03/08/2028	
990035527	Mrs. Cindy Stein	130656	Kid Builder Notes - Tiered	1,226.29	2.7500	02/27/2015	
990035552	Mrs. Elise B. Whitney	132452	30 MONTH NOTES GREEN - TIERED	2,254.72	1.7500	04/01/2015	
990035552	Mrs. Elise B. Whitney	134785	Three Year Flex Plus Variable	790.65	1.9597	01/31/2018	
990035552	Mrs. Elise B. Whitney	134955	Three Year Flex Plus Variable	7,892.04	1.9597	03/09/2015	
990035552	Mrs. Elise B. Whitney	130868	TWO YEAR NOTES - TIERED	2,293.38	1.2500	03/02/2015	
990035578	Ms. Louise Kennedy	134153	Three Year Notes Tiered	28,399.31	1.8750	11/30/2017	
990035578	Ms. Louise Kennedy	135331	THREE YEAR NOTES - TIERED	26,364.40	2.1250	06/25/2015	
990035578	Ms. Louise Kennedy	135866	THREE YEAR NOTES - TIERED	26,058.20	2.1250	01/14/2016	
990035578	Ms. Louise Kennedy	135867	THREE YEAR NOTES - TIERED	26,087.11	2.1250	01/14/2016	
990035589	Mr. Edmund Mooney	130718	Kid Builder Notes - Tiered	5,245.60	2.7500	03/05/2015	
990035770	Mrs. Glenda Kane	131086	THREE YEAR NOTES - TIERED	3,101.72	2.0000	09/11/2015	
990035905	Dr. Megan G. Burns	132662	30 MONTH NOTES GREEN - TIERED	2,731.98	1.7500	05/19/2015	
990035905	Dr. Megan G. Burns	136470	Three Year Flex Plus Variable	10,747.79	1.9597	10/03/2016	
990035905	Dr. Megan G. Burns	131122	Kid Builder Notes - Tiered	3,430.24	2.7500	05/18/2015	
990035912	Mr. Angelo Bruce	133466	Three Year Flex Plus Variable	6,647.32	1.9597	12/30/2016	
990036083	Mr. Norman M. Jacobsen	130832	Kid Builder Notes - Tiered	534.09	2.5000	03/19/2015	
990036228	Mr. Darryl D. Casey	134014	Three Year Flex Plus Variable	29,029.55	2.0847	11/30/2017	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990036228 Mr. Darryl D. Casey	134440	Three Year Notes Tiered	56,249.84	1.8750	11/30/2017	
990036228 Mr. Darryl D. Casey	136351	Five Year Notes-Step Up	41,538.90	2.6250	07/19/2018	
990036241 Mr. Stanley O'Connell	131158	Kid Builder Notes - Tiered	1,209.47	2.7500	05/21/2015	
990036242 Mr. G. J. Wolf	131156	Kid Builder Notes - Tiered	600.53	2.6250	05/21/2015	
990036246 The Reverend Terence M. Sims	131157	Kid Builder Notes - Tiered	600.53	2.6250	05/21/2015	
990036490 Simpson Sisters Incorporated	130867	Three Year Notes Tiered	121,000.16	2.0000	01/02/2017	
990036703 Dr. Matthew Fletcher	136533	Three Year Flex Plus Variable	25,566.32	2.0847	12/02/2016	
990036703 Dr. Matthew Fletcher	136534	Three Year Flex Plus Variable	25,566.32	2.0847	12/02/2016	
990036703 Dr. Matthew Fletcher	136362	Three Year Flex Plus Variable	25,766.27	2.0847	07/22/2016	
990036737 Mrs. Rosemary Summers	130891	Five Year Notes-Step Up	20,979.62	2.5000	04/01/2019	
990037197 The Reverend C. S. Maynard	133514	Three Year Notes Tiered	11,121.24	1.7500	01/10/2017	
990037197 The Reverend C. S. Maynard	129494	FOUR YEAR NOTES-STEP UP	25,952.51	3.1250	04/25/2016	
990037518 Ms. Shirley Cowan	130909	Five Year Notes-Step Up	1,304.07	2.5000	04/30/2019	
990037672 Mr. Roland Stephenson	121828	THREE YEAR NOTES - TIERED	8,649.23	3.5000	09/28/2015	
990037672 Mr. Roland Stephenson	126851	TWO YEAR NOTES - TIERED	8,051.93	1.7500	06/04/2014	
990037723 Mr. Nathan B. Noble Sr.	130962	Kid Builder Notes - Tiered	519.10	2.5000	04/16/2015	
990037789 The Reverend Betsy H. Bentley	130976	Five Year Notes-Step Up	7,817.07	2.5000	04/30/2019	
990037789 The Reverend Betsy H. Bentley	133859	Three Year Flex Plus Variable	18,659.20	1.9597	05/01/2017	
990037868 Mrs. Tara Webb	132582	THREE YEAR NOTES - TIERED	20,226.27	2.0000	04/29/2016	
990037868 Mrs. Tara Webb	136202	TWO YEAR NOTES - TIERED	10,209.90	1.2500	04/30/2015	
990037928 The Reverend Winston A. Kirby	131029	Education Growth Note II	1,581.20	2.0583	07/07/2028	
990037929 Mr. Lew Livingston	131028	Education Growth Note II	1,581.20	2.0583	10/11/2028	
990037962 Mrs. Christine C. Bartlett	135548	FIVE YEAR NOTES-STEP UP	4,580.73	3.0000	09/18/2017	
990037962 Mrs. Christine C. Bartlett	133159	Three Year Flex Plus Variable	57,931.19	2.0847	09/13/2016	
990038051 Dr. del Webster	135522	FIVE YEAR NOTES-STEP UP	3,019.72	3.0000	09/06/2017	
990038272 Mrs. Alison E. Lindsey	130001	Five Year Notes-Step Up	898.45	2.5000	10/03/2018	
990038751 The Reverend Boyd S. O'Connor	131237	Education Growth Note II	1,964.99	2.0583	06/12/2027	
990039172 Mrs. B. H. Church	108413	FIVE YEAR NOTES-STEP UP	4,387.93	3.5000	05/01/2017	
990039172 Mrs. B. H. Church	108420	FIVE YEAR NOTES-STEP UP	6,372.57	3.5000	10/31/2016	
990039502 Dr. Delbert W. Wenger	129397	Three Year Notes Tiered	1,229.47	1.7500	03/31/2017	
990039502 Dr. Delbert W. Wenger	130919	Five Year Notes-Step Up	756.25	2.5000	04/30/2019	
990039502 Dr. Delbert W. Wenger	131251	THREE YEAR NOTES - TIERED	1,867.69	2.0000	06/19/2015	
990039534 Mr. Danny D. Schmidt	134972	Three Year Flex Plus Variable	12,028.22	1.9597	03/16/2015	
990039644 Mrs. Deborah L. Lyon	131333	Demand Notes II - Var	909.66	.2500		
990039679 The Reverend Vicky Whitehead	132986	Three Year Flex Plus Variable	3,853.63	1.9597	07/29/2016	
990039679 The Reverend Vicky Whitehead	135443	Three Year Flex Plus Variable	6,792.80	1.9597	08/10/2015	
990039878 Mr. Marvin Cooke Sr.	135777	30 MONTH NOTES GREEN - TIERED	1,114.44	1.7500	06/10/2015	
990040220 Mr. Carlos Jacobsen	125219	FOUR YEAR NOTES-STEP UP	2,190.43	2.5000	04/24/2017	
990040220 Mr. Carlos Jacobsen	126749	Two Year Notes Tiered	3,303.47	1.0000	10/31/2016	
990040220 Mr. Carlos Jacobsen	127100	Two Year Notes Tiered	3,044.44	1.0000	10/31/2016	
990040220 Mr. Carlos Jacobsen	128183	THREE YEAR NOTES - TIERED	2,414.66	2.0000	04/19/2016	
990040220 Mr. Carlos Jacobsen	128208	THREE YEAR NOTES - TIERED	9,886.27	2.0000	04/29/2016	
990040220 Mr. Carlos Jacobsen	128585	Three Year Notes Tiered	3,808.61	1.7500	07/26/2016	
990040220 Mr. Carlos Jacobsen	129432	FOUR YEAR NOTES-STEP UP	2,515.77	3.0000	04/18/2016	
990040220 Mr. Carlos Jacobsen	131003	Five Year Notes-Step Up	2,605.07	2.5000	04/30/2019	
990040220 Mr. Carlos Jacobsen	132535	FIVE YEAR NOTES - TIERED	4,873.95	4.2500	04/20/2015	
990040220 Mr. Carlos Jacobsen	133748	FIVE YEAR NOTES - TIERED	1,479.48	3.5000	03/07/2016	
990040220 Mr. Carlos Jacobsen	135072	FIVE YEAR NOTES-STEP UP	6,593.30	3.5000	04/12/2017	
990040220 Mr. Carlos Jacobsen	136154	FIVE YEAR NOTES-STEP UP	6,312.26	3.0000	04/17/2018	
990040220 Mr. Carlos Jacobsen	133945	FIVE YEAR NOTES - TIERED	6,820.89	3.5000	04/20/2016	
990040351 Mr. Gil Bradley	132456	30 MONTH NOTES GREEN - TIERED	11,272.69	1.7500	04/01/2015	
990040687 Quality Janitorial	131399	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990040687	Quality Janitorial	131400	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131401	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131402	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131403	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131404	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131405	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131406	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131407	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040687	Quality Janitorial	131398	ONE YEAR NOTES - TIERED	5,272.32	.5000	11/30/2015	
990040697	Ms. S. M. Palmer	131477	Five Year Notes-Step Up	5,231.07	2.5000	12/02/2019	
990040722	Ms. Lenore S. Foster	135754	Three Year Flex Plus Variable	15,000.00	1.9597	11/30/2015	
990040759	Dr. Graham Cobb	135475	Three Year Flex Plus Variable	1,283.39	1.9597	08/20/2015	
990040790	Rev. Charlene P. Beatty	134921	FOUR YEAR NOTES-STEP UP	5,061.35	3.0000	02/29/2016	
990040793	Mrs. Lyn J. Whitehead	135178	Green 30 Month Notes Tiered	35,408.11	1.6250	05/01/2017	
990040800	Mr. Sam Terry Jr.	131469	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040802	Rev. Meredith M. Cunningham	131470	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040803	The Reverend Deb A. Stover	131471	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040805	Mr. Douglas M. Tracy	131472	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040806	Dr. Peg Gleason	131473	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040807	Dr. Toby E. Mathews	131474	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040809	Mr. Frederick N. Hall Sr.	131475	KID BUILDER NOTES	148.40	2.0000	08/27/2015	
990040812	Hines Network Center	135885	THREE YEAR NOTES - TIERED	52,092.13	2.1250	01/22/2016	
990040828	Mr. Shawn Shannon	134714	Green 30 Month Notes Tiered	32,147.53	1.6250	03/30/2017	
990040846	Dr. Amy D. Wright	131511	Education Growth Note II	8,670.70	2.0583	01/19/2015	
990040851	Dr. Nancy O. Abbott	135177	Green 30 Month Notes Tiered	1,175.74	1.5000	06/15/2017	
990040907	Mr. Mitchell Bergman	131554	KID BUILDER NOTES	227.46	2.0000	09/17/2015	
990040913	Mr. Art Klein	131557	Education Growth Note II	3,496.82	2.0583	06/11/2028	
990040919	Mr. Ian E. Howard	135786	Three Year Flex Plus Variable	75,003.13	2.0847	12/11/2015	
990040925	Tate Point Incorporated	133934	Three Year Notes Tiered	45,000.00	1.8750	05/01/2017	
990040925	Tate Point Incorporated	134511	Three Year Notes Tiered	10,000.00	1.7500	11/30/2017	
990040925	Tate Point Incorporated	134584	FOUR YEAR NOTES-STEP UP	13,171.66	3.0000	11/16/2015	
990040925	Tate Point Incorporated	134608	FOUR YEAR NOTES-STEP UP	16,000.00	3.0000	11/30/2015	
990040925	Tate Point Incorporated	134837	FOUR YEAR NOTES-STEP UP	25,000.00	3.1250	02/08/2016	
990040925	Tate Point Incorporated	134882	FOUR YEAR NOTES-STEP UP	35,000.00	3.1250	02/22/2016	
990040925	Tate Point Incorporated	133642	Three Year Notes Tiered	18,000.00	1.7500	02/10/2017	
990040927	Mrs. Dottie Best	131650	Green 30 Month Notes Tiered	29,497.61	1.6250	05/30/2017	
990040942	Mrs. Peg W. Cohen	131600	18 MONTH NOTES - TIERED	5,066.33	.7500	03/28/2014	
990040944	Mr. Bill Pierce	131604	Five Year Notes-Step Up	9,683.71	2.5000	12/02/2019	
990040944	Mr. Bill Pierce	135179	Green 30 Month Notes Tiered	8,797.26	1.5000	05/30/2017	
990040946	Mrs. Mabel J. Tate	135616	FOUR YEAR NOTES-STEP UP	5,678.39	2.5000	10/18/2016	
990040991	Mrs. Connie Benson	131632	Green 30 Month Notes Tiered	58,636.09	1.6250	05/30/2017	
990041127	The Reverend Philip B. Watts	135760	FIVE YEAR NOTES-STEP UP	1,344.54	3.0000	12/04/2017	
990041127	The Reverend Philip B. Watts	136071	FIVE YEAR NOTES-STEP UP	1,332.73	3.0000	03/20/2018	
990041127	The Reverend Philip B. Watts	133001	FIVE YEAR NOTES - TIERED	1,505.33	4.0000	08/03/2015	
990041127	The Reverend Philip B. Watts	133222	FIVE YEAR NOTES - TIERED	1,495.67	4.0000	10/01/2015	
990041127	The Reverend Philip B. Watts	133374	FIVE YEAR NOTES - TIERED	1,456.20	3.5000	12/01/2015	
990041127	The Reverend Philip B. Watts	133597	FIVE YEAR NOTES - TIERED	1,447.92	3.5000	02/01/2016	
990041127	The Reverend Philip B. Watts	133853	FIVE YEAR NOTES - TIERED	1,439.64	3.5000	04/01/2016	
990041127	The Reverend Philip B. Watts	134083	Three Year Notes Tiered	1,431.87	1.7500	11/30/2017	
990041127	The Reverend Philip B. Watts	134257	Three Year Notes Tiered	1,423.47	1.7500	11/30/2017	
990041127	The Reverend Philip B. Watts	134479	Three Year Notes Tiered	1,414.69	1.7500	11/30/2017	
990041127	The Reverend Philip B. Watts	134616	FIVE YEAR NOTES-STEP UP	1,406.58	3.5000	12/01/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990041127	The Reverend Philip B. Watts	134814	FIVE YEAR NOTES-STEP UP	1,398.54	3.5000	02/01/2017	
990041127	The Reverend Philip B. Watts	135036	FIVE YEAR NOTES-STEP UP	1,390.38	3.5000	04/03/2017	
990041127	The Reverend Philip B. Watts	135424	FIVE YEAR NOTES-STEP UP	1,358.29	3.0000	08/01/2017	
990041127	The Reverend Philip B. Watts	131676	Five Year Notes-Step Up	1,628.41	2.5000	12/02/2019	
990041127	The Reverend Philip B. Watts	131927	FIVE YEAR NOTES - TIERED	1,624.53	5.0000	12/01/2014	
990041127	The Reverend Philip B. Watts	132316	FIVE YEAR NOTES - TIERED	1,548.26	4.2500	03/04/2015	
990041127	The Reverend Philip B. Watts	132455	FIVE YEAR NOTES - TIERED	1,543.39	4.2500	04/01/2015	
990041127	The Reverend Philip B. Watts	132733	FIVE YEAR NOTES - TIERED	1,532.51	4.2500	06/01/2015	
990041127	The Reverend Philip B. Watts	135275	FIVE YEAR NOTES-STEP UP	1,382.40	3.5000	06/01/2017	
990041135	Mr. Wilson T. Hopkins	131951	18 MONTH NOTES - TIERED	25,000.00	.8750	06/06/2014	
990041142	Rev. Sterling G. Jarvis	135103	Three Year Flex Plus Variable	107,456.77	2.2097	04/20/2015	
990041150	Mr. Robbie F. Richardson	135626	Three Year Flex Plus Variable	11,598.18	1.9597	10/22/2015	
990041166	Dr. Steve Walker	131761	FIVE YEAR NOTES - TIERED	25,825.67	5.0000	10/27/2014	
990041170	Mrs. Peggy S. Rodriguez	131750	Green 30 Month Notes Tiered	5,853.99	1.5000	05/01/2017	
990041178	Mr. Eric Harmon	134223	Three Year Notes Tiered	11,258.65	1.7500	10/31/2017	
990041178	Mr. Eric Harmon	134758	Green 30 Month Notes Tiered	26,752.07	1.6250	05/01/2017	
990041181	Mrs. Elizabeth Brennan	133412	Green 30 Month Notes Tiered	2,107.42	1.5000	05/01/2017	
990041191	Mr. Morris B. Greene	131802	Five Year Notes-Step Up	3,856.29	2.5000	12/02/2019	
990041217	Mr. Galen Wade	132738	30 MONTH NOTES GREEN - TIERED	11,239.65	1.7500	06/03/2015	
990041234	Mrs. Cindy J. Fischer	136226	Demand Notes II - Var	11,363.86	.3750		
990041288	The Reverend Greg B. Everett	131866	Education Growth Note II	1,411.78	2.0583	07/02/2029	
990041293	Mr. Orville Clements	134135	Three Year Notes Tiered	29,498.04	1.8750	11/30/2017	
990041293	Mr. Orville Clements	136347	Five Year Notes-Step Up	39,101.77	2.6250	07/16/2018	
990041293	Mr. Orville Clements	134133	THREE YEAR NOTES - TIERED	29,047.37	2.1250	12/31/2015	
990041316	Ms. Christine C. Gregg	131915	Education Growth Note II	1,315.02	2.0583	10/16/2029	
990041321	Mr. Edgar Manning	136284	ONE YEAR NOTES - TIERED	56,131.34	.6250	11/30/2015	
990041325	Mrs. Gertrude Koehn	131917	Green 30 Month Notes Tiered	1,169.04	1.5000	06/15/2017	
990041325	Mrs. Gertrude Koehn	134082	Three Year Notes Tiered	3,580.23	1.7500	10/31/2017	
990041361	Dr. Charlotte T. Long	132745	30 MONTH NOTES GREEN - TIERED	1,123.77	1.7500	06/04/2015	
990041361	Dr. Charlotte T. Long	134173	Three Year Notes Tiered	5,679.50	1.7500	06/30/2017	
990041361	Dr. Charlotte T. Long	135280	FOUR YEAR NOTES-STEP UP	1,192.21	3.0000	06/06/2016	
990041413	Mr. Jason Hudson	132010	Education Growth Note II	115.41	2.0583	02/27/2029	
990041421	Mr. D. L. Stephenson	132017	KID BUILDER NOTES	363.13	2.0000	12/21/2015	
990041422	Ms. Flora C. Malone	132018	KID BUILDER NOTES	419.98	2.0000	12/21/2015	
990041424	Mr. Bryce Meier	132019	KID BUILDER NOTES	363.74	2.0000	12/21/2015	
990041425	Ms. Amanda Davis	132020	KID BUILDER NOTES	434.65	2.0000	12/21/2015	
990041426	Mrs. Liz Phillips	132021	KID BUILDER NOTES	434.65	2.0000	12/21/2015	
990041427	The Reverend Jenny M. Schaefer	132025	18 MONTH NOTES - TIERED	17,949.07	1.2500	05/20/2014	
990041433	The Reverend Murray A. Abbott	132045	THREE YEAR NOTES - TIERED	20,435.99	2.0000	12/31/2015	
990041435	Mrs. Patricia M. Krause	132046	Green 30 Month Notes Tiered	5,334.24	1.5000	06/30/2017	
990041438	Bronze Meadow Store	133411	Five Year Notes-Step Up	12,278.64	2.5000	04/30/2019	
990041438	Bronze Meadow Store	132015	Three Year Notes Tiered	15,390.74	1.7500	03/31/2017	
990041478	Mr. Jay Snyder	134406	Three Year Notes Tiered	28,145.10	1.8750	11/30/2017	
990041478	Mr. Jay Snyder	135404	THREE YEAR NOTES - TIERED	52,620.88	2.1250	07/30/2015	
990041478	Mr. Jay Snyder	132147	30 Month Notes Tiered	28,104.47	1.3750	07/31/2017	
990041502	Mrs. M. S. Park	134210	Two Year Notes Tiered	15,964.77	1.0000	07/15/2015	
990041506	The Reverend Molly D. Francis	136666	Demand Notes II - Var	601.34	.2500		
990041533	Mrs. Gail Kraft	136105	FIVE YEAR NOTES-STEP UP	328,649.27	3.3750	04/02/2018	
990041533	Mrs. Gail Kraft	136106	Three Year Flex Plus Variable	313,324.16	2.3347	04/04/2016	
990041642	The Reverend Shannon P. Pearce	132272	KID BUILDER NOTES	527.61	2.0000	02/25/2016	
990041643	Mr. Patrick Holden	136459	Five Year Notes-Step Up	10,643.20	2.5000	09/24/2018	
990041665	The Reverend Jean Sweeney	135986	FIVE YEAR NOTES-STEP UP	114,691.59	3.2500	02/19/2018	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990041665	The Reverend Jean Sweeney	132291	FIVE YEAR NOTES - TIERED	25,118.90	4.2500	03/02/2015	
990041665	The Reverend Jean Sweeney	135698	FIVE YEAR NOTES-STEP UP	49,499.40	3.1250	11/13/2017	
990041686	Mrs. D. S. Tate	136033	Three Year Flex Plus Variable	3,788.95	1.9597	03/04/2016	
990041686	Mrs. D. S. Tate	132815	Three Year Flex Plus Variable	33,025.31	2.0847	06/20/2016	
990041702	The Reverend Bryan Austin	136047	Three Year Flex Plus Variable	92,518.97	2.0847	03/08/2016	
990041794	Mr. Ron J. Graham	132389	KID BUILDER NOTES	95.52	2.0000	03/18/2016	
990041804	Mr. Dean Day	132400	KID BUILDER NOTES	1,244.44	2.1250	03/22/2016	
990041805	Mrs. Juanita A. O'Connor	132401	KID BUILDER NOTES	1,661.67	2.2500	03/22/2016	
990041806	Mr. Lou Olson	136076	FIVE YEAR NOTES-STEP UP	1,860.06	3.0000	03/22/2018	
990041807	Mrs. Joanne M. Vance	132402	FIVE YEAR NOTES - TIERED	2,139.01	4.2500	03/23/2015	
990041810	The Reverend Monica Forbes	134444	Three Year Notes Tiered	5,079.82	1.7500	11/30/2017	
990041814	Mr. Jess P. Boyle	134142	Three Year Flex Plus Variable	5,700.71	1.9597	10/02/2017	
990041833	Mr. Leroy A. Bartlett	132420	THREE YEAR NOTES - TIERED	80,926.81	2.1250	03/28/2016	
990041841	Mrs. Marlene A. Powell	136108	THREE YEAR NOTES - TIERED	104,682.71	2.2500	04/04/2016	
990041862	Mr. Blake Berger	132451	KID BUILDER NOTES	114.92	2.0000	04/01/2016	
990041864	Ms. Geneva Kirk	132450	KID BUILDER NOTES	335.65	2.0000	04/01/2016	
990041867	The Reverend Hector Peters	132458	KID BUILDER NOTES	1,338.21	2.2500	04/01/2016	
990041899	The Reverend R. M. Mohr	135728	Demand Notes II - Var	20,254.65	.3750		
990041899	The Reverend R. M. Mohr	135729	FIVE YEAR NOTES-STEP UP	160,568.03	3.2500	11/20/2017	
990041915	Rev. Wilfred T. Michael	127604	Demand Notes II - Var	62.91	.2500		
990041922	Mr. Ralph M. Cobb	134604	FOUR YEAR NOTES-STEP UP	1,161.85	3.0000	11/23/2015	
990041966	The Reverend E. H. Byrne	133062	Three Year Flex Plus Variable	15,333.32	1.9597	08/15/2016	
990041968	Mr. G. T. Tucker	134303	Three Year Flex Plus Variable	9,784.76	1.9597	10/02/2017	
990041995	The Reverend Tim C. Beard	132561	KID BUILDER NOTES	338.00	2.0000	04/25/2016	
990042122	Mr. Charlie D. Stewart	136231	FIVE YEAR NOTES-STEP UP	1,902.18	3.0000	05/10/2018	
990042123	Mr. Lester L. Nolan	132639	KID BUILDER NOTES	1,603.95	2.2500	05/10/2016	
990042124	Mr. Victor Flynn	132640	KID BUILDER NOTES	1,836.69	2.2500	05/10/2016	
990042125	Mrs. Jayne Peterson	136232	FIVE YEAR NOTES-STEP UP	1,860.89	3.0000	05/10/2018	
990042304	Mr. Gerard Kaiser	132679	FIVE YEAR NOTES - TIERED	2,941.30	4.0000	05/21/2015	
990042396	Mrs. Angela B. Mooney	134302	Three Year Flex Plus Variable	10,816.95	1.9597	10/02/2017	
990042576	Mr. Russ Vaughn	132801	30 MONTH NOTES GREEN - TIERED	11,232.58	1.7500	06/15/2015	
990042581	Mr. F. C. Riley	132804	KID BUILDER NOTES	64.88	2.0000	06/17/2016	
990042582	Ms. Jeanne C. Kaufman	132803	KID BUILDER NOTES	67.90	2.0000	06/17/2016	
990042616	Mrs. Diana George	132918	Three Year Flex Plus Variable	185.52	1.9597	07/08/2016	
990042616	Mrs. Diana George	132916	Demand Notes II - Var	422.34	.2500		
990042636	Mr. Kermit J. Randall	132828	KID BUILDER NOTES	6,463.43	2.2500	06/21/2016	
990042637	Mr. Karl Riggs	132827	KID BUILDER NOTES	6,463.43	2.2500	06/21/2016	
990042729	Dr. Ada Mathews	136324	FIVE YEAR NOTES-STEP UP	40,000.00	3.1250	07/02/2018	
990042729	Dr. Ada Mathews	134428	Five Year Notes-Step Up	45,000.00	4.1250	09/21/2016	
990042826	Tyler Woods Pharmacy	134664	Three Year Flex Plus Variable	37,006.35	2.0847	12/15/2017	
990042868	Mr. Arthur D. Franklin	132924	FIVE YEAR NOTES - TIERED	11,939.28	4.0000	07/09/2015	
990042933	The Reverend Opal Sims	136346	Three Year Flex Plus Variable	6,727.21	1.9597	07/15/2016	
990042952	Mr. R. N. Walters	133967	Three Year Flex Plus Variable	11,953.72	1.9597	05/01/2017	
990042955	Ms. Emily E. Thompson	135879	THREE YEAR NOTES - TIERED	80,487.47	2.2500	01/18/2016	
990043016	Dr. Hugh F. Kent	132970	KID BUILDER NOTES	83.96	2.0000	07/22/2016	
990043037	The Reverend Gus Strickland	133084	Three Year Notes Tiered	3,015.42	1.7500	06/28/2016	
990043037	The Reverend Gus Strickland	133089	Three Year Flex Plus Variable	51,163.27	2.0847	07/19/2016	
990043213	Dr. Debbie Shepherd	135955	Demand Notes II - Var	11,087.10	.3750		
990043331	Mr. E. S. Ott Jr.	133077	Education Growth Note II	112.44	2.0583	06/28/2030	
990043341	Ms. Vivian Hammer	133102	Three Year Flex Plus Variable	73,345.83	2.0847	08/23/2016	
990043343	Mr. Irving G. Freeman	133101	KID BUILDER NOTES	5,666.37	2.2500	08/23/2016	
990043344	Mr. Gaylord Weber	133100	KID BUILDER NOTES	6,352.76	2.2500	08/23/2016	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990043398	Hubbard Sky Company	133133	Three Year Flex Plus Variable	49,910.37	2.0847	09/05/2016
990043432	Mr. Benjamin Jacobsen	135782	FIVE YEAR NOTES-STEP UP	106.29	3.0000	12/11/2017
990043432	Mr. Benjamin Jacobsen	133141	FIVE YEAR NOTES - TIERED	118.65	4.0000	09/07/2015
990043498	Mr. Kevin A. Shelton	133308	Four Year Notes-Step Up	28,558.36	2.1250	12/17/2018
990043498	Mr. Kevin A. Shelton	133309	FIVE YEAR NOTES - TIERED	29,026.15	3.6250	11/04/2015
990043498	Mr. Kevin A. Shelton	133203	KID BUILDER NOTES	8,936.58	2.2500	09/27/2016
990043500	Dr. Karin A. Simon	133201	KID BUILDER NOTES	7,507.61	2.2500	09/27/2016
990043539	Rev. Darrell A. Armstrong	133227	KID BUILDER NOTES	67.91	2.0000	10/07/2016
990043604	Union Chapel	135998	Three Year Flex Plus Variable	758,071.27	2.3347	02/25/2016
990043689	Mrs. Naomi S. Fraser	133391	Three Year Notes Tiered	10,000.00	1.7500	12/09/2016
990043731	Hamilton Grove Motor Supplies	133593	Demand Notes II - Var	30,568.10	.5000	
990043731	Hamilton Grove Motor Supplies	133594	Three Year Flex Plus Variable	22,088.46	1.9597	01/31/2017
990043799	Kirkpatrick River Incorporated	123769	Three Year Notes Tiered	10,000.00	1.7500	09/30/2016
990043826	Dr. Mitch Slater	133551	KID BUILDER NOTES	1,125.11	2.2500	01/23/2017
990043905	Mrs. Janet Hamilton	133663	Three Year Flex Plus Variable	41,631.66	2.0847	02/14/2017
990043929	Mr. Dale Watts	133672	THREE YEAR NOTES - TIERED	12,225.00	2.5000	04/02/2015
990043946	Mr. Cliff Jensen	133765	THREE YEAR NOTES - TIERED	11,942.35	2.0000	09/18/2015
990043964	AAA Store	134112	Three Year Notes Tiered	25,000.00	1.8750	11/30/2017
990043964	AAA Store	134113	Three Year Notes Tiered	25,000.00	1.8750	11/30/2017
990043964	AAA Store	134114	Three Year Notes Tiered	25,000.00	1.8750	11/30/2017
990043964	AAA Store	134115	Three Year Flex Plus Variable	9,000.00	1.9597	11/30/2017
990043964	AAA Store	134845	FOUR YEAR NOTES-STEP UP	30,000.00	3.1250	02/08/2016
990043964	AAA Store	136285	Four Year Notes Step-Up Tiere	18,000.00	2.2500	06/12/2017
990043967	Mrs. Laura Heller	133803	Three Year Notes Tiered	36,986.17	1.8750	03/31/2017
990044006	Ms. Cynthia D. Leach	133885	THREE YEAR NOTES - TIERED	10,360.45	2.5000	02/02/2015
990044007	Dr. Adrienne F. Montgomery	133883	Three Year Notes Tiered	8,689.74	1.7500	07/18/2016
990044008	Mr. Daryl W. Martin Sr.	133884	Three Year Notes Tiered	6,883.17	1.7500	03/31/2017
990044015	Mrs. Angie R. Christiansen	133896	ONE YEAR NOTES - TIERED	10,289.59	.5000	04/30/2015
990044877	Dr. Andrea B. Harper	134067	KID BUILDER NOTES	11,206.46	2.2500	11/30/2017
990045111	The Reverend M. B. Pierce	132534	FIVE YEAR NOTES - TIERED	7,310.77	4.2500	04/20/2015
990045111	The Reverend M. B. Pierce	132935	FIVE YEAR NOTES - TIERED	5,861.34	4.0000	07/13/2015
990045111	The Reverend M. B. Pierce	133774	FIVE YEAR NOTES - TIERED	3,963.61	3.5000	03/14/2016
990045111	The Reverend M. B. Pierce	135495	FIVE YEAR NOTES-STEP UP	3,885.79	3.0000	08/24/2017
990045111	The Reverend M. B. Pierce	136180	FIVE YEAR NOTES-STEP UP	3,206.88	3.0000	04/23/2018
990047219	Mrs. Beth Pierce	117415	FIVE YEAR NOTES - TIERED	4,990.66	4.0000	09/28/2015
990047219	Mrs. Beth Pierce	132097	Five Year Notes-Step Up	7,394.59	2.5000	01/31/2020
990047219	Mrs. Beth Pierce	132583	FIVE YEAR NOTES - TIERED	10,737.13	4.2500	04/30/2015
990047219	Mrs. Beth Pierce	132584	FIVE YEAR NOTES - TIERED	34,200.01	4.3750	04/30/2015
990047219	Mrs. Beth Pierce	132936	FIVE YEAR NOTES - TIERED	5,861.34	4.0000	07/13/2015
990047219	Mrs. Beth Pierce	133775	FIVE YEAR NOTES - TIERED	3,963.61	3.5000	03/14/2016
990047219	Mrs. Beth Pierce	135494	FIVE YEAR NOTES-STEP UP	7,345.43	3.0000	08/24/2017
990047219	Mrs. Beth Pierce	136382	Five Year Notes-Step Up	1,660.81	2.5000	08/06/2018
990047219	Mrs. Beth Pierce	136409	Five Year Notes-Step Up	5,541.33	2.5000	08/20/2018
990048864	Ms. Stephanie Paul	134068	Three Year Flex Plus Variable	218.34	1.9597	11/30/2017
990048872	Russo Church of God	134092	Demand Notes II - Var	50.59	.2500	
990048903	Mrs. Edith K. Greer	134144	Three Year Flex Plus Variable	3,219.91	1.9597	11/30/2017
990048925	Mrs. Nora Harmon	134160	KID BUILDER NOTES	1,114.41	2.2500	06/30/2017
990048963	Camp Human Resource	134180	Three Year Notes Tiered	142,546.82	2.0000	10/31/2017
990049043	Mr. Harry Henry	134253	Three Year Notes Tiered	37,318.88	1.8750	11/30/2017
990049043	Mr. Harry Henry	134254	Three Year Notes Tiered	50,889.25	1.8750	11/30/2017
990049048	Dr. Emma O'Connell	134251	Three Year Flex Plus Variable	1,085.55	1.9597	11/30/2017
990049048	Dr. Emma O'Connell	135589	FIVE YEAR NOTES-STEP UP	6,413.80	3.0000	10/04/2017

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990049050 Mr. Clint N. O'Connell	134780	Three Year Flex Plus Variable	33,094.71	2.0847	01/31/2018	
990049051 Dr. Jeffery P. Compton	134259	Three Year Notes Tiered	11,764.43	1.7500	11/30/2017	
990049058 Miss Anne T. Welch	134267	KID BUILDER NOTES	1,111.60	2.2500	08/31/2017	
990049064 Mrs. Amber Ferguson	134272	Three Year Notes Tiered	32,992.08	1.8750	11/30/2017	
990049067 Mrs. Kathy J. Gregory	134271	Three Year Notes Tiered	29,664.83	1.8750	11/30/2017	
990049067 Mrs. Kathy J. Gregory	135007	30 Month Notes Tiered	6,636.73	1.2500	05/30/2017	
990049088 Mr. Jared T. Fink	134294	Education Growth Note II	108.52	2.0583	02/18/2031	
990049094 Rev. Clark H. Hutchison	134292	Three Year Notes Tiered	11,250.30	1.7500	11/30/2017	
990049094 Rev. Clark H. Hutchison	134335	Three Year Flex Plus Variable	2,166.59	1.9597	11/30/2017	
990049094 Rev. Clark H. Hutchison	134946	FOUR YEAR NOTES-STEP UP	2,175.06	3.0000	03/07/2016	
990049095 Mrs. Dolores B. Hutchison	136387	Green 30 Month Notes Tiered	17,564.68	1.5000	02/08/2016	
990049096 Hatch Health Care	134293	Five Year Notes-Step Up	11,435.61	4.0000	08/11/2016	
990049099 Mr. Jason Wolfe	134290	Five Year Notes-Step Up	15,817.67	4.0000	08/11/2016	
990049100 Mrs. Laurel J. Wolfe	134291	Five Year Notes-Step Up	28,352.07	4.1250	08/11/2016	
990049133 Orr Sisters Environmental	119772	VARIABLE RATE DEMAND NOTE	50.00	2.5000		
990049133 Orr Sisters Environmental	120383	Demand Notes II - Var	6,428.81	.3750		
990049133 Orr Sisters Environmental	134839	FIVE YEAR NOTES-STEP UP	14,224.94	3.5000	02/07/2017	
990049198 Mr. Wilfred R. Hobbs	134337	Three Year Notes Tiered	5,000.00	1.7500	10/02/2017	
990049198 Mr. Wilfred R. Hobbs	135221	FIVE YEAR NOTES-STEP UP	17,000.00	3.6250	05/15/2017	
990049257 Mr. Morgan L. Erickson	134353	Three Year Notes Tiered	28,101.22	1.8750	10/02/2017	
990049257 Mr. Morgan L. Erickson	136515	Three Year Flex Plus Variable	26,943.18	2.0847	11/14/2016	
990049345 Dr. Andrew Davis	134359	Two Year Notes Tiered	106.30	1.0000	09/07/2015	
990049350 Miss Laura Kurtz	134360	Two Year Notes Tiered	106.30	1.0000	09/07/2015	
990049391 Mr. Mickey Boyer	134375	Kid Builder Notes - Tiered	389.51	3.0000	09/09/2014	
990049392 Mr. Daryl B. Allen	134376	Kid Builder Notes - Tiered	389.11	3.0000	09/09/2014	
990049393 Mr. Cory Mitchell	134377	Kid Builder Notes - Tiered	389.28	3.0000	09/09/2014	
990049397 Graber Engraving	134393	Three Year Notes Tiered	28,110.94	1.8750	10/31/2017	
990049398 Mrs. Sue J. Wood	134391	Five Year Notes-Step Up	2,849.13	4.0000	09/12/2016	
990049398 Mrs. Sue J. Wood	135690	FIVE YEAR NOTES-STEP UP	1,396.44	3.0000	11/08/2017	
990049405 The Reverend Lonnie Walker	136307	Three Year Flex Plus Variable	802.24	1.9597	06/20/2016	
990049465 The Reverend E. L. Kraft	134451	Three Year Notes Tiered	30,000.00	1.8750	11/30/2017	
990049505 Mrs. Gertrude R. Francis	134475	Two Year Notes Tiered	10,623.49	1.0000	09/21/2015	
990049532 Mr. Ruth West	134520	FOUR YEAR NOTES-STEP UP	7,500.00	3.0000	10/19/2015	
990049538 Ms. Kate Chase	135351	18 MONTH NOTES - TIERED	4,405.50	.7500	07/13/2015	
990049538 Ms. Kate Chase	135353	30 Month Notes Tiered	3,890.71	1.2500	07/31/2017	
990049538 Ms. Kate Chase	135440	Demand Notes II - Var	6,424.98	.3750		
990049538 Ms. Kate Chase	135441	THREE YEAR NOTES - TIERED	6,292.52	2.0000	08/10/2015	
990049538 Ms. Kate Chase	135488	30 Month Notes Tiered	3,180.80	1.2500	10/31/2016	
990049538 Ms. Kate Chase	135489	Two Year Notes Tiered	3,143.96	1.0000	10/19/2015	
990049538 Ms. Kate Chase	135490	18 MONTH NOTES - TIERED	4,127.54	.7500	05/02/2016	
990049538 Ms. Kate Chase	135491	Two Year Notes Tiered	3,864.52	1.0000	10/31/2016	
990049546 Mr. Francis P. Hill	134521	Education Growth Note II	4,788.65	2.0583	02/19/2030	
990049566 Mrs. Rosa C. Yost	134570	Kid Builder Notes - Tiered	1,089.73	2.7500	11/07/2014	
990049570 Ms. Mae Bishop	134575	Three Year Notes Tiered	28,050.50	1.8750	10/31/2017	
990049591 Mr. Bill H. Schneider	134582	Green 30 Month Notes Tiered	5,338.65	1.5000	11/30/2016	
990049779 Bronze Mountain Foundation	134593	Three Year Flex Plus Variable	178,818.87	2.2097	11/30/2017	
990049891 Dr. Randall S. Montgomery	134626	KID BUILDER NOTES	107.88	2.0000	12/15/2017	
990049892 Mr. Martin J. Shepard	134627	KID BUILDER NOTES	107.88	2.0000	12/15/2017	
990049893 Ms. Danielle Fields	134628	KID BUILDER NOTES	107.88	2.0000	12/15/2017	
990049894 Mr. Joey Gleason	134629	KID BUILDER NOTES	107.88	2.0000	12/15/2017	
990049895 Mrs. Geraldine K. Hendricks	134630	KID BUILDER NOTES	107.88	2.0000	12/15/2017	
990049898 Mrs. Elise Savage	134649	Three Year Flex Plus Variable	133.70	1.9597	12/15/2017	



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr
990049898 Mrs. Elise Savage	134748	Three Year Flex Plus Variable	731.34	1.9597	01/31/2018	
990049911 Mr. Ross J. Wells	134667	FIVE YEAR NOTES-STEP UP	27,886.98	3.6250	12/15/2016	
990049911 Mr. Ross J. Wells	136410	Demand Notes II - Var	79,685.06	.5000		
990049929 Mrs. Roxanne N. Vincent	134684	KID BUILDER NOTES	43.06	2.0000	01/01/2018	
990049930 Mrs. Maxine M. Hammond	134685	KID BUILDER NOTES	43.06	2.0000	01/01/2018	
990049931 Ms. Pamela E. Avery	134686	KID BUILDER NOTES	43.06	2.0000	01/01/2018	
990049939 Mrs. Judith Muller	134688	Three Year Notes Tiered	19,508.44	1.7500	01/01/2018	
990049950 Ms. Liz B. Daniels	134720	KID BUILDER NOTES	32.27	2.0000	01/31/2018	
990049953 Mrs. Lillian Bryan	135068	Demand Notes II - Var	272.92	.2500		
990049957 Mr. Seth C. Frantz	134736	Three Year Flex Plus Variable	1,406.31	1.9597	01/31/2018	
990049958 The Reverend Norma May	136636	KID BUILDER NOTES	358.56	2.0000	02/07/2017	
990049961 Mr. Derek J. Lund	136584	Two Year Notes Tiered	101,218.97	1.2500	01/11/2016	
990049985 Mr. Josh Maloney	134783	Three Year Flex Plus Variable	4,111.05	1.9597	01/26/2015	
990049989 Mrs. Pat E. Ritchie	134782	Three Year Flex Plus Variable	8,576.52	1.9597	01/31/2018	
990050006 The Reverend Olivia G. Rich	134802	KID BUILDER NOTES	21.40	2.0000	01/31/2018	
990050009 Cohen Sisters Lighting	134807	Demand Notes II - Var	2,884.98	.2500		
990050058 First Class Medical Imaging	134872	FIVE YEAR NOTES-STEP UP	99,785.82	3.6250	02/16/2017	
990050108 The Reverend Tim B. Kinney	134945	Education Growth Note II	1,142.01	2.0583	06/15/2020	
990050109 Dr. Carrie Sanford	134947	Education Growth Note II	5,541.89	2.0583	08/21/2015	
990050110 The Reverend Rosemary S. Johns	134954	Education Growth Note II	149.81	2.0583	02/02/2028	
990050157 Mr. Darren G. Bartlett	135031	THREE YEAR NOTES - TIERED	10,085.76	2.5000	04/02/2015	
990050157 Mr. Darren G. Bartlett	136146	THREE YEAR NOTES - TIERED	6,207.52	2.0000	04/15/2016	
990050158 Mrs. Sandy F. Bartlett	136422	Three Year Flex Plus Variable	25,711.80	2.0847	08/29/2016	
990050159 Mr. Dallas E. Reese	135037	Kid Builder Notes - Tiered	42.75	2.5000	04/02/2015	
990050164 Mr. Derek Greer	135042	Kid Builder Notes - Tiered	1,818.52	2.5000	04/03/2015	
990050169 Mr. Herbert Reynolds	135065	THREE YEAR NOTES - TIERED	26,839.94	2.6250	04/10/2015	
990050169 Mr. Herbert Reynolds	136206	Three Year Flex Plus Variable	25,907.37	2.0847	05/02/2016	
990050199 Rev. Lee J. Jacobsen Jr.	135146	Three Year Flex Plus Variable	26,613.49	2.0847	04/27/2015	
990050223 The Reverend Claire E. Butler	136082	30 MONTH NOTES GREEN - TIERED	16,910.85	1.7500	09/28/2015	
990050312 Mrs. Janice R. Marshall	135339	Three Year Flex Plus Variable	27,246.52	2.0847	07/03/2015	
990050326 Mr. Willard H. Conway	135350	Education Growth Note II	208.67	2.0583	07/13/2031	
990050349 Mr. Carroll Webster	135394	KID BUILDER NOTES	3,090.65	2.0000	07/27/2015	
990050355 Dr. Cheryl O'Donnell	135412	FIVE YEAR NOTES-STEP UP	37,756.18	3.6250	07/31/2017	
990050379 Mrs. Annie J. Beatty	135418	KID BUILDER NOTES	1,055.60	2.2500	07/31/2015	
990050422 Mullen Canyon Distributors	135689	Demand Notes II - Var	60,778.83	.5000		
990050502 Dr. Kirk Babcock	135566	Three Year Flex Plus Variable	11,729.19	1.9597	09/28/2015	
990050529 Mr. Jean D. Post	135613	FIVE YEAR NOTES-STEP UP	5,339.59	3.0000	10/16/2017	
990050538 Mr. Floyd D. Short	135645	Education Growth Note II	104.89	2.0583	07/15/2032	
990050579 Mr. Simon I. Duncan	135730	FIVE YEAR NOTES-STEP UP	53,383.73	3.1250	11/20/2017	
990050609 The Reverend Sheri Reed	135765	Three Year Flex Plus Variable	4,203.46	1.9597	12/07/2015	
990050627 Mrs. V. R. Hopkins	135789	FIVE YEAR NOTES-STEP UP	2,657.41	3.0000	12/12/2017	
990050661 The Reverend Minnie Rivera	135839	30 Month Notes Tiered	10,000.00	1.2500	04/11/2016	
990050676 Mrs. Krause	136251	Three Year Flex Plus Variable	9,724.95	1.9597	05/23/2016	
990050676 Mrs. Krause	135871	Demand Notes II - Var	4,712.77	.2500		
990050737 Ms. Tammy Frantz	135991	KID BUILDER NOTES	153.69	2.0000	02/22/2016	
990050745 Mr. Charlie W. Ellis Sr.	136049	KID BUILDER NOTES	2,082.76	2.2500	03/08/2016	
990050757 Mr. Warren Frost Jr.	136064	KID BUILDER NOTES	103.65	2.0000	03/15/2016	
990050773 Mr. Gerard Frye	136089	FIVE YEAR NOTES-STEP UP	265,162.92	3.3750	03/27/2018	
990050782 The Reverend Joel S. Davenport	136103	Education Growth Note II	726.22	2.0583	12/30/2032	
990050823 Efficient Distributors	136189	30 MONTH NOTES GREEN - TIERED	103,407.89	2.0000	10/26/2015	
990050824 Mrs. Pamela Martin	136199	30 MONTH NOTES GREEN - TIERED	103,379.22	2.0000	10/29/2015	
990050826 Bass Youth Program	136188	THREE YEAR NOTES - TIERED	142,958.07	2.2500	10/19/2015	

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Invest #	Investment Type Descr	Balance	Rate	Matur Date	Investment Descr	
990050827	Mrs. Rebecca A. O'Neill	136414	Three Year Notes Tiered	15,000.00	1.7500	08/26/2016	
990050827	Mrs. Rebecca A. O'Neill	136519	18 MONTH NOTES - TIERED	25,246.82	.8750	05/15/2015	
990050827	Mrs. Rebecca A. O'Neill	136190	FOUR YEAR NOTES-STEP UP	12,000.00	2.5000	04/24/2017	
990050845	Mr. Terence J. Humphrey	136224	Education Growth Note II	1,035.23	2.0583	05/19/2023	
990050860	Hodges Field Painting	129851	Three Year Notes Tiered	12,070.82	1.7500	12/15/2017	
990050863	Efficient Distributors	134010	Green 30 Month Notes Tiered	1,961.71	1.5000	05/01/2017	
990050863	Efficient Distributors	129991	Three Year Notes Tiered	21,940.06	1.7500	10/31/2017	
990050863	Efficient Distributors	134009	Green 30 Month Notes Tiered	1,961.71	1.5000	05/01/2017	
990050869	Ms. Elisabeth Herman	135375	Three Year Flex Plus Variable	67,092.21	2.0847	07/23/2015	
990050932	The Reverend E. A. Sullivan	136306	Demand Notes II - Var	1,104.23	.2500		
990050933	The Reverend Erin C. Logan	136305	Demand Notes II - Var	2,064.02	.2500		
990050966	The Reverend Sid Coleman	136328	Education Growth Note II	900.72	2.0583	11/05/2018	
990056645	Mrs. Jeanette I. Voss	136341	Five Year Notes-Step Up	31,172.15	2.6250	07/11/2018	
990056763	Mr. Alton D. Mead	136393	Education Growth Note II	898.80	2.0583	05/16/2022	
990056817	The Reverend Vern R. Roth	136428	Education Growth Note II	841.70	2.0583	07/26/2025	
990056823	Mr. E. M. Kern	136444	Education Growth Note II	819.69	2.0583	04/19/2026	
990056826	Mr. Douglas Hess	136447	Education Growth Note II	805.19	2.0583	07/23/2027	
990056844	Mrs. Inez Crawford	136456	Education Growth Note II	756.21	2.0583	05/04/2030	
990056875	Mr. Lewis Huston	136535	Four Year Notes-Step Up	19,412.06	2.0000	12/04/2017	
990056896	Mr. Walter C. Miles	136516	KID BUILDER NOTES	1,332.19	2.2500	11/14/2016	
990056903	Mrs. Sheila A. Byrd	136522	Education Growth Note II	787.48	2.0583	04/18/2028	
990057008	Mrs. Kari B. Spence	136613	Three Year Flex Plus Variable	1,494.76	1.9597	01/27/2017	
990057017	Mrs. Rachel M. Doyle	136637	KID BUILDER NOTES	358.56	2.0000	02/07/2017	
990057037	Mr. Ruben Howell	136702	Three Year Flex Plus Variable	2,541.80	1.9597	03/03/2017	
990057038	Mr. Rusty A. Ayers Jr.	136701	Three Year Flex Plus Variable	5,083.63	1.9597	03/03/2017	
990057042	Mr. Larry Lawrence	136690	Three Year Flex Plus Variable	1,000.00	1.9597	02/27/2017	
990057055	Mr. Edwin V. Collins	136753	KID BUILDER NOTES	101.63	2.0000	03/13/2017	
990057057	Mr. Dominic R. Nash	124754	THREE YEAR NOTES - TIERED	15,686.47	2.1250	10/02/2015	
990057069	Peyton Manning	136763	Four Year Notes-Step Up	1,784.65	2.0000	04/02/2018	Savings Fund for College
990057069	Peyton Manning	136766	ONE YEAR NOTES - TIERED	13,169.19	.5000	03/09/2015	
990057071	Grand C. Number 1	136765	ONE YEAR NOTES - TIERED	4,389.71	.5000	03/09/2015	
BROKER INVESTMENT TOTALS			5902	154,771,895.95			
BROKER INVESTMENT AVERAGES				26,223.64	2.0170		

PIN Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?	
10032	Hull Southern Baptist Church	12887	Secured Loans	33,043.58	4.9900	09/01/2018	No
10045	First Church of the Brethren	13042	Secured Loans	549,350.12	5.5000	10/01/2027	No
10045	First Church of the Brethren	13424	Secured Loans	104,203.89	5.5000	04/01/2029	No
10074	St. Andrews Church of God in	9966	Secured Loans	62,463.60	5.2500	01/01/2028	No
10078	Sutton Unitarian Church	14003	Secured Loans	160,000.00	4.5000	01/01/2018	No
10078	Sutton Unitarian Church	14004	Secured Loan Non-accrual	1,136,244.55	4.5000	01/01/2018	No
20007	Quiet Country Reformed Church	13896	Interest Free Emergency	26,375.00	.0000	11/01/2017	No
30003	Richards Church of Christ	12872	Secured Loans	42,803.40	5.5000	04/01/2023	No
30011	Second Eastern Orthodox Church	11748	Secured Loans	43,231.35	4.1846	02/01/2018	No
30015	St. Marys Mennonite Church	13770	Secured Loans	147,466.04	4.9900	10/01/2025	No
30015	St. Marys Mennonite Church	13771	Accessibility Loan	20,566.69	3.0000	05/01/2026	No
30017	Zion Prebyterian Church	12478	Secured Loans	28,364.12	4.7500	06/01/2019	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
30019	Atonement AME Church	13938	Secured Loans	235,872.98	4.9900	06/01/2028	No
30021	First Baptist Church	13778	Secured Loans	189,114.61	4.9900	04/01/2026	No
30029	Faith Church of God	13869	Secured Loans	325,311.10	4.2500	01/01/2017	No
30029	Faith Church of God	13871	Secured Loan Non-accrual	951,965.44	4.2500	01/01/2017	No
30031	Copper Grove Unitarian Church	13718	Secured Loans	1,875,856.68	5.5000	10/01/2031	No
30031	Copper Grove Unitarian Church	13719	Interest Free Loans	94,275.00	.0000	10/01/2031	No
40042	Burgess Free Methodist Church	12863	Secured Loans	23,731.33	5.5000	12/01/2023	No
40086	Second Catholic Church	12317	Secured Loans	180,367.78	5.5000	03/01/2021	No
49003	Yellow Cloud Outlet	13873	Secured Loans	18,884.26	4.7500	04/01/2019	No
50009	First Eastern Orthodox Church	13779	Unsecured Loans	2,113.12	4.5000	11/01/2015	No
50022	Copper Cloud Russian Orthodox	13414	Secured Loans	186,413.49	5.5000	09/01/2027	No
50034	First Anglican Church	13175	Secured Loans	97,018.65	4.9900	06/01/2021	No
50040	Emmanuel Eastern Orthodox	13146	Secured Loans	240,782.54	5.5000	01/01/2026	No
50056	Yellow Prairie Church of the	13187	Other Secured Loans	4,502.57	4.7500	01/01/2016	No
50071	First United Church of Christ	12906	Secured Loans	27,949.61	4.9900	08/01/2018	No
50073	Zion Reformed Church	13936	Unsecured Loans	8,323.08	4.5000	09/01/2015	No
50113	Emmanuel Church of the	12987	Secured Loans	348,146.29	5.5000	10/01/2028	No
50134	Second Pentecostal Church	12120	Secured Loans	1,086.80	5.7500	05/01/2014	No
50134	Second Pentecostal Church	12121	Secured Loans	813.77	4.9900	05/01/2014	No
50138	St. Thomas Bible Baptist	13502	Unsecured Loans	3,160.74	4.5000	07/01/2015	No
50151	St. Pauls Russian Orthodox	13895	Secured Loans	382,765.43	5.5000	10/01/2037	No
50162	Blue Point American Baptist	13826	Secured Loans	22,846.42	4.0753	11/01/2016	No
50170	Casey Church of Christ	13969	Secured Loans	462,439.99	4.9900	11/01/2017	No
50176	Gethsemane Bible Baptist	13531	Secured Loans	276,882.97	5.9900	03/01/2029	No
50193	Faith American Baptist Church	13934	Secured Loans	87,875.99	4.7500	06/01/2023	No
50195	Bethlehem Church of Christ	12888	Secured Loans	226,751.78	4.9900	06/01/2023	No
50231	Bethlehem Church of God	13654	Secured Loans	146,939.69	4.7500	06/01/2024	No
50231	Bethlehem Church of God	13655	Interest Free Other	35,268.49	.0000	06/01/2024	No
57017	St. Pauls Assemblies of God	13890	Secured Loans	779,597.99	4.9900	01/01/2028	No
59004	Gethsemane Bible Baptist	13738	Secured Loans	254,017.89	5.5000	11/01/2030	No
59004	Gethsemane Bible Baptist	12975	Secured Loans	151,779.65	5.5000	07/01/2019	No
59027	Black Bay Salvation Army	13897	Secured Loans	49,801.96	4.7500	06/01/2023	No
59027	Black Bay Salvation Army	13898	Interest Free Loans	46,000.00	.0000	06/01/2023	No
60021	Reilly Wesleyan Church	13820	Secured Loans	39,480.37	4.5000	12/01/2016	No
60024	Bass Unitarian Church	11991	Secured Loans	254,972.76	5.5000	05/01/2020	No
60034	Riggs Anglican Church	12935	Secured Loans	472,307.60	4.3000	06/01/2030	No
60059	Immanuel Church of God	12023	Secured Loans	309,854.02	5.5000	08/01/2020	No
100008	Atonement Seventh Day	12784	Secured Loans	571,664.76	5.0502	08/01/2023	No
100024	Shiloh Unitarian Church	13944	Secured Loans	100,753.77	4.5000	07/01/2016	No
100044	Beulah Missionary Church	13073	Secured Loans	21,169.44	4.9900	03/01/2021	No
100062	St. Pauls Anglican Church	13391	Secured Loans	774,584.19	5.2500	12/01/2027	No
100062	St. Pauls Anglican Church	13749	Secured Loans	1,452,971.08	5.2500	08/01/2031	No
100082	Post Church of the Brethren	13798	Secured Loans	133,447.67	5.7500	06/01/2026	No
100092	First Mennonite Church	12312	Secured Loans	20,388.32	4.9900	08/01/2003	No
100098	Hope Reformed Church	13267	Secured Loans	380,142.77	5.5000	07/01/2026	No
100098	Hope Reformed Church	12958	Secured Loans	1,948,824.55	5.5000	05/01/2026	No
100100	Bethlehem Church of Christ	13258	Secured Loans	85,309.33	4.9900	09/01/2021	No
100101	Pleasant Sky Church of the	12612	Secured Loans	18,699.40	5.5000	07/01/2017	No
100108	Compton Amish Church	13919	Secured Loans	102,616.95	5.5000	02/01/2033	No
100114	Lynn Unitarian Church	13728	Secured Loans	1,175,925.55	5.5000	09/01/2030	No
100118	St. Johns Anglican Church	13241	Secured Loans	262,599.25	4.9900	02/01/2024	No
100118	St. Johns Anglican Church	13242	Secured Loans	21,407.51	5.5000	01/01/2022	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
100118	St. Johns Anglican Church	13397	Secured Loans	49,857.71	4.9900	02/01/2024	No
100120	First Prebyterian Church	13527	Secured Loans	103,552.54	5.5000	07/01/2023	No
100120	First Prebyterian Church	13528	Secured Loans	51,354.38	4.9900	07/01/2023	No
100122	St. Marys Catholic Church	13366	Secured Loan Non-accrual	278,734.13	4.9900	04/01/2022	No
100122	St. Marys Catholic Church	13102	Secured Loan Non-accrual	65,350.00	4.9900	10/01/2020	No
100122	St. Marys Catholic Church	13101	Secured Loan Non-accrual	227,681.73	4.9900	10/01/2020	No
100136	Patton Seventh Day Adventist	13047	Secured Loans	2,299,887.35	5.5000	10/01/2025	No
100136	Patton Seventh Day Adventist	13190	Secured Loans	74,719.62	4.9900	02/01/2021	No
100136	Patton Seventh Day Adventist	13790	Unsecured Loans	255,284.91	4.2500	12/31/2011	No
109008	St. Marks Christian Church	13253	Secured Loans	34,740.63	5.5000	04/01/2026	No
109008	St. Marks Christian Church	13850	Secured Loans	994,783.75	5.5000	02/01/2032	No
109008	St. Marks Christian Church	13252	Secured Loans	596,642.07	5.5000	04/01/2026	No
110013	First Missionary Church	13653	Secured Loans	744,222.84	5.5000	11/01/2029	No
110016	Immanuel Church of Christ	13966	Green Loan	9,975.00	3.2420	02/01/2019	No
110051	Silver Hill Full Gospel Church	12734	Secured Loans	503,484.92	5.5000	10/01/2023	No
110093	Shields Russian Orthodox	13330	Secured Loans	2,372,943.79	5.5000	10/01/2026	No
110093	Shields Russian Orthodox	13825	Secured Loans	1,025,603.52	5.5000	05/01/2015	No
110095	St. Andrews Bible Fellowship	13487	Unsecured Loan Non-accrual	24,605.78	4.2500	08/01/2013	No
110095	St. Andrews Bible Fellowship	13355	Unsecured Loan Non-accrual	26,806.86	4.2500	11/01/2011	No
110102	Shiloh Christian Church	12648	Secured Loans	1,099,187.96	5.2500	11/01/2027	No
110103	St. Andrews Seventh Day	13479	Secured Loans	477,722.54	4.0000	01/01/2015	No
110103	St. Andrews Seventh Day	13454	Secured Loans	2,255,676.75	4.0000	01/01/2015	No
110109	New Paradigm Wesleyan Church	13116	Secured Loans	34,887.34	4.9900	06/01/2023	No
110109	New Paradigm Wesleyan Church	13115	Secured Loans	461,307.54	4.9900	03/01/2026	No
119009	First Missionary Church	12759	Secured Loans	173,130.65	4.7500	04/01/2018	No
140025	First AME Church	13338	Secured Loans	50,972.01	4.5000	12/01/2016	No
140043	Green Forest Evangelical	13706	Secured Loans	95,236.13	4.9900	01/01/2025	No
140067	Hope Church of the Brethren	13689	Unsecured Loans	145.23	4.5000	12/01/2014	No
140169	Bethany United Methodist	13698	Unsecured Loans	518.78	4.5000	02/01/2015	No
140196	St. Johns AMEZ Church	13439	Secured Loans	39,893.30	4.7500	01/01/2018	No
140215	St. Thomas Independent Baptist	12174	Secured Loans	184,322.61	5.5000	06/01/2023	No
140234	Central Pentecostal Church	13845	Secured Loans	149,111.26	4.5000	03/01/2022	No
140235	Byrne American Baptist Church	13924	Secured Loans	137,516.14	4.9900	05/01/2028	No
140236	Quiet Bay Full Gospel Church	13305	Secured Loans	80,311.00	4.9900	11/01/2021	No
140237	White Mountain Independent	12919	Secured Loans	23,193.33	6.2500	08/01/2031	No
140237	White Mountain Independent	12918	Secured Loans	721,143.98	6.2500	08/01/2031	No
140239	Peaceful Ocean Friends	12003	Secured Loans	12,442.89	3.8853	02/01/2015	No
150023	Second Mormon Church	13041	Secured Loans	646,809.19	5.5000	07/01/2026	No
150052	Faith Anglican Church	13800	Secured Loans	158,197.72	5.5000	09/01/2026	No
150084	First Church of God in Christ	13085	Secured Loans	49,078.41	4.9900	08/01/2020	No
150090	First Pentecostal Church	13849	Secured Loans	128,948.14	4.8510	04/01/2027	No
150091	Redeemer Mormon Church	13787	Secured Loans	236,318.06	4.9900	04/01/2027	No
150120	St. Stephens Prebyterian	12533	Secured Loans	67,362.90	4.9900	04/01/2018	No
150125	Hurley Full Gospel Church	13545	Secured Loans	198,262.18	4.9900	03/01/2024	No
150125	Hurley Full Gospel Church	13695	Other Secured Loans	57,072.68	2.8605	12/01/2024	No
150129	First Southern Baptist Church	13470	Secured Loans	17,295.98	5.2500	01/01/2019	No
150129	First Southern Baptist Church	10314	Secured Loans	16,206.69	5.5000	03/01/2017	No
150131	Piper Lutheran Church	13590	Unsecured Loans	1,776.11	4.5000	06/01/2014	No
150135	St. Thomas Unitarian Church	13940	Unsecured Loans	20,084.88	4.5000	03/01/2019	No
150140	Living Hope Church of God in	12910	Secured Loans	884,300.59	5.5000	11/01/2007	No
150142	Quiet Beach Mormon Church	13700	Secured Loans	275,104.68	4.7500	01/01/2017	No
150142	Quiet Beach Mormon Church	13310	Secured Loans	17,984.13	4.6986	07/01/2021	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
150142	Quiet Beach Mormon Church	13701	Accessibility Loan	5,592.79	3.0000	01/01/2015	No
150143	Brown Canyon Mennonite Church	12754	Secured Loans	554,546.74	5.5000	07/01/2023	No
150149	Black Meadow United Church of	13730	Unsecured Loans	793.13	4.5000	03/01/2015	No
150173	Bethel Greek Orthodox Church	13699	Secured Loans	108,102.78	4.9900	04/01/2025	No
150192	Conway Baptist Church	13598	Secured Loans	20,264.16	4.5000	11/01/2019	No
150192	Conway Baptist Church	13597	Secured Loans	38,258.58	4.5000	11/01/2019	No
150195	First Church of the Nazarene	13932	Accessibility Loan	1,866.00	3.0000	09/01/2018	No
150195	First Church of the Nazarene	13931	Secured Loans	239,657.97	4.5000	09/01/2018	No
150200	St. Stephens Greek Orthodox	12532	Secured Loans	214,103.31	5.5000	10/01/2023	No
150238	First Bible Baptist Church	13900	Secured Loans	125,837.96	4.7500	07/01/2028	No
150263	Red Valley Church of God	12594	Secured Loans	212,215.31	5.5000	05/01/2024	No
150270	Second AME Church	12618	Secured Loans	55,539.15	5.2500	08/01/2022	No
150271	Sheldon Chapel	13776	Secured Loans	23,944.34	4.7500	01/01/2021	No
150276	Rowland Assemblies of God	13863	Secured Loans	10,431,339.12	5.5000	01/01/2015	No
150283	Yellow Peak Russian Orthodox	13066	Secured Loans	301,765.71	5.5000	12/01/2024	No
160017	Meyers Amish Church	13600	Secured Loans	189,242.92	4.7759	07/01/2024	No
160037	First Mormon Church	13762	Accessibility Loan	795.31	3.0000	11/01/2015	No
160049	St. Marys Eastern Orthodox	12847	Secured Loans	72,211.55	5.5000	09/01/2023	No
160049	St. Marys Eastern Orthodox	12728	Secured Loans	393,055.06	5.5000	04/01/2023	No
160066	Trinity Catholic Church	12664	Secured Loans	19,237.56	5.7500	05/01/2017	No
160066	Trinity Catholic Church	12074	Secured Loans	14,630.55	3.9589	01/01/2003	No
160097	Bethlehem Seventh Day	13034	Secured Loans	324,883.10	4.5341	01/01/2026	No
160109	Thompson Church of God	13856	Secured Loans	3,578.20	4.5000	02/01/2015	No
160131	Black Hill Amish Church	13765	Accessibility Loan	20,061.31	3.0000	12/01/2025	No
160131	Black Hill Amish Church	13757	Secured Loans	35,621.32	4.9900	12/01/2025	No
160150	First Southern Baptist Church	13469	Secured Loans	65,320.71	5.7500	06/01/2023	No
160150	First Southern Baptist Church	13472	Secured Loans	21,511.32	4.9900	06/01/2023	No
160160	Bethel Greek Orthodox Church	12311	Secured Loans	124,406.62	4.4317	04/01/2021	No
170027	St. Stephens Eastern Orthodox	13443	Secured Loans	78,982.79	5.5000	05/01/2023	No
170060	Gregory Church of the Brethren	12749	Secured Loans	88,548.50	4.9900	01/01/2019	No
170171	Salem Bible Baptist Church	13642	Secured Loans	695,027.41	4.2500	09/01/2021	No
170190	Salem Church of God	13715	Unsecured Loans	464.72	4.5000	01/01/2015	No
170193	Beulah Church of the Nazarene	12371	Secured Loans	164,170.00	5.5000	08/01/2003	No
170196	Union United Methodist Church	13759	Secured Loans	162,994.70	4.0963	12/01/2020	No
170203	New Paradigm Christian Church	12760	Secured Loans	865,908.28	5.5000	08/01/2026	No
170208	First Church of the Nazarene	12483	Secured Loans	373,428.84	4.9317	07/01/2024	No
179037	Hope Reformed Church	13232	Secured Loans	33,547.68	4.6250	07/01/2021	No
179037	Hope Reformed Church	13216	Secured Loans	51,072.63	5.5000	10/01/2032	No
179037	Hope Reformed Church	13215	Secured Loans	533,138.36	5.5000	02/01/2033	No
180156	Victory Church of Christ	13905	Secured Loans	733,677.90	5.5000	01/01/2033	No
180175	Black Island Mennonite Church	13768	Secured Loans	355,899.34	4.9900	07/01/2026	No
180180	Holy Cross Baptist Church	13867	Secured Loans	11,569.24	4.7500	05/01/2022	No
180188	Zion United Church of Christ	12200	Secured Loans	8,227.56	4.9900	01/01/2015	No
180331	First Methodist Church	13716	Secured Loans	31,817.15	4.9900	05/01/2025	No
180331	First Methodist Church	13717	Interest Free Loans	22,254.00	.0000	05/01/2025	No
180332	Second Amish Church	13811	Secured Loans	73,205.79	4.9900	05/01/2027	No
180338	All Saints Seventh Day	13285	Unsecured Loan Non-accrual	24,935.63	4.2500	05/01/2014	No
180338	All Saints Seventh Day	13952	Secured Loans	2,329.58	4.7500	03/01/2022	No
190003	St. Marks AME Church	13824	Unsecured Loans	21,199.20	4.9900	10/01/2016	No
190028	Union Russian Orthodox Church	13433	Secured Loans	20,388.25	5.5000	04/01/2028	No
190028	Union Russian Orthodox Church	13769	Secured Loans	227,096.92	4.9900	01/01/2027	No
210007	Peaceful Pond Prebyterian	13963	Secured Loans	1,118,805.67	4.7500	10/01/2020	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
210026	Immanuel Mennonite Church	13904	Secured Loans	240,076.62	4.7500	01/01/2028	No
210026	Immanuel Mennonite Church	13951	Accessibility Loan	37,500.00	3.0000	01/01/2028	No
210046	Bethany Baptist Church	12225	Secured Loans	125,673.31	6.2500	02/01/2025	No
210046	Bethany Baptist Church	12226	Secured Loans	78,266.56	6.2500	10/01/2027	No
220018	Frazier Church of the Nazarene	13971	Secured Loans	53,200.07	4.5000	01/01/2019	No
220018	Frazier Church of the Nazarene	13972	Green Loan	79,504.80	3.2420	01/01/2019	No
230007	Cline Lutheran Church	13928	Secured Loans	296,464.64	4.7500	01/01/2029	No
230007	Cline Lutheran Church	13929	Accessibility Loan	32,802.92	3.0000	01/01/2029	No
230012	Memorial Eastern Orthodox	13886	Secured Loans	147,315.12	4.7500	01/01/2028	No
230012	Memorial Eastern Orthodox	13887	Accessibility Loan	30,756.25	3.0000	01/01/2028	No
230014	Zion Church of God in Christ	11661	Secured Loans	42,073.19	5.5000	01/01/2018	No
230018	Trinity Church of the Nazarene	12894	Secured Loans	58,186.08	4.9900	06/01/2020	No
230023	Trinity Mennonite Church	13903	Secured Loans	143,334.09	4.5000	12/01/2022	No
230053	Immanuel Assemblies of God	13823	Secured Loans	347,739.98	5.5000	11/01/2026	No
230053	Immanuel Assemblies of God	13988	Unsecured Loans	16,129.00	3.5000	12/01/2018	No
230055	Bright Forest Greek Orthodox	13147	Secured Loan Non-accrual	64,945.31	5.9900	08/01/2025	No
230055	Bright Forest Greek Orthodox	13148	Secured Loan Non-accrual	43,934.67	5.5000	08/01/2025	No
230062	Living Hope Friends	13763	Secured Loans	54,426.51	4.9900	11/01/2025	No
230062	Living Hope Friends	13764	Interest Free Loans	40,249.92	.0000	11/01/2025	No
240193	All Saints Amish Church	12822	Other Secured Loans	12,586.11	6.2500	12/01/2022	No
240193	All Saints Amish Church	13074	Secured Loans	318,473.39	5.5000	12/01/2025	No
240193	All Saints Amish Church	13075	Secured Loans	18,928.64	5.5000	12/01/2024	No
240196	Clear Field Anglican Church	13913	Secured Loans	145,231.92	4.9900	12/01/2028	No
250028	Windy Lake Prebyterian Church	13676	Unsecured Loans	7.12	4.5000	11/01/2014	No
250055	Beulah Seventh Day Adventist	13254	Secured Loans	1,179,661.95	5.5000	05/01/2029	No
250055	Beulah Seventh Day Adventist	13631	Secured Loans	137,510.27	5.5000	05/01/2029	No
250060	Memorial Anglican Church	13606	Interest Free Troubled Debt	576,564.26	.0000	01/01/2030	No
250060	Memorial Anglican Church	13607	Interest Free Loans	56,825.00	.0000	01/01/2030	No
250060	Memorial Anglican Church	13737	Interest Free Troubled Debt	190,089.88	.0000	08/01/2030	No
260159	Skinner Friends	13740	Secured Loans	8,654.09	5.2500	09/01/2020	No
260159	Skinner Friends	13741	Accessibility Loan	24,751.71	3.0000	09/01/2020	No
260196	Green Meadow Friends	13648	Unsecured Loans	344.76	4.5000	12/01/2014	No
260235	St. Marks Independent Baptist	13827	Secured Loans	17,693.23	5.3750	08/01/2021	No
260235	St. Marks Independent Baptist	13828	Interest Free Loans	14,626.90	.0000	08/01/2021	No
260249	Winding Canyon Friends	13214	Secured Loans	233,697.32	5.5000	01/01/2027	No
260273	Black Point Lutheran Church	13809	Secured Loans	1,984,159.58	4.5000	09/01/2031	No
260368	Mercer Friends	13806	Secured Loans	1,134,156.55	5.5000	09/01/2026	No
260368	Mercer Friends	13474	Accessibility Loan	22,963.79	3.0000	04/01/2024	No
260384	St. Thomas Chapel	13604	Secured Loans	154,097.28	4.9900	01/01/2025	No
260444	Sacred Heart Church of God in	12703	Secured Loans	85,680.50	4.9900	08/01/2019	No
260460	All Saints Anglican Church	12702	Secured Loans	387,353.41	4.6229	06/01/2019	No
260462	Second American Baptist Church	12838	Secured Loans	264,516.64	4.1329	11/01/2028	No
260478	St. Pauls Church of the	12771	Secured Loans	208,622.86	5.5000	05/01/2023	No
260478	St. Pauls Church of the	12772	Secured Loans	34,508.06	5.5000	05/01/2023	No
260481	Novak Christian Church (DOC)	13547	Secured Loans	154,331.34	4.7500	08/01/2023	No
260481	Novak Christian Church (DOC)	13548	Secured Loans	34,531.35	4.7500	08/01/2023	No
280026	Haynes Bible Baptist Church	13892	Secured Loans	18,710.63	4.5000	08/01/2018	No
280047	Bradford Missionary Church	13855	Secured Loans	16,613.07	4.5000	12/01/2016	No
280067	Wolff Bible Fellowship	13291	Secured Loans	366,704.85	4.7163	11/01/2026	No
280067	Wolff Bible Fellowship	13292	Secured Loans	8,314.18	5.9900	11/01/2026	No
290129	Bethany Congregationalist	13145	Secured Loans	761,428.83	5.5000	01/01/2031	No
310034	Memorial Bible Fellowship	13344	Secured Loans	87,770.90	4.9900	11/01/2021	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type	Descr	Balance	Rate	Matur Date	Delinquent?
310035	Holy Cross Church of God	13736	Secured	Loans	309,474.46	5.5000	10/01/2030	No
310037	Second Lutheran Church	13709	Secured	Loans	537,362.60	5.5000	02/01/2030	No
310047	Open Door Salvation Army	13926	Secured	Loans	328,720.43	4.9900	06/01/2028	No
320028	First Seventh Day Adventist	13837	Unsecured	Loans	9,908.96	4.9900	10/01/2016	No
320034	St. Johns Christian Church	13937	Unsecured	Loans	49,631.48	4.2500	07/01/2018	No
320037	Summers Evangelical Lutheran	12425	Secured	Loans	288,381.94	5.0310	07/01/2023	No
330037	Whitney AME Church	13100	Secured	Loans	294,923.50	5.5000	02/01/2026	No
330045	St. Johns AMEZ Church	11524	Secured	Loans	481,609.66	5.7500	08/01/2021	No
330081	Second Independent Baptist	11845	Secured	Loans	139,693.86	4.9900	03/01/2019	No
330083	St. Stephens Bible Baptist	13596	Secured	Loans	486,223.03	4.9900	01/01/2026	No
330086	All Saints Church of the	13968	Accessibility	Loan	31,950.27	3.0000	02/01/2024	No
330086	All Saints Church of the	13967	Secured	Loans	34,393.81	4.7500	02/01/2024	No
330099	St. Thomas Evangelical	13288	Secured	Loans	184,979.51	5.5000	01/01/2027	No
330099	St. Thomas Evangelical	13386	Secured	Loans	67,904.65	5.5000	09/01/2027	No
330101	Zion Bible Fellowship	12204	Secured	Loans	22,824.38	6.2500	03/01/2020	No
330101	Zion Bible Fellowship	12203	Secured	Loans	50,732.94	5.5000	03/01/2003	No
330103	New Life Bible Fellowship	13382	Secured	Loans	622,917.00	5.2500	06/01/2029	No
330105	Emmanuel Reformed Church	12687	Secured	Loans	68,059.31	4.9900	01/01/2016	No
330107	St. Pauls Russian Orthodox	13390	Secured	Loans	57,711.56	5.5000	07/01/2028	No
330107	St. Pauls Russian Orthodox	12602	Secured	Loans	70,021.32	5.5000	04/01/2027	No
330116	Union Methodist Church	13975	Accessibility	Loan	30,951.47	3.0000	10/01/2023	No
330116	Union Methodist Church	13974	Other Secured	Loans	13,411.88	4.7500	10/01/2023	No
340045	Murphy Eastern Orthodox Church	13922	Secured	Loans	35,264.64	4.7500	01/01/2024	No
340070	St. Pauls Church of Christ	13105	Secured	Loans	16,684.69	4.9900	10/01/2020	No
340070	St. Pauls Church of Christ	12792	Secured	Loans	36,096.03	4.9900	10/01/2020	No
340107	Trinity Church of God	13405	Secured	Loans	4,888.26	4.7500	01/01/2022	No
340117	St. Andrews Methodist Church	12773	Secured	Loans	386,349.58	5.5000	08/01/2023	No
340120	Shiloh Church of God in Christ	13628	Secured	Loans	819,532.19	5.5000	09/01/2029	No
340155	St. Thomas Church of God	12342	Secured	Loans	32,561.16	4.9900	03/01/2016	No
340161	Emmanuel Congregationalist	13127	Secured	Loans	21,575.02	5.9900	06/01/2025	No
340161	Emmanuel Congregationalist	13027	Secured	Loans	24,477.76	5.5000	04/01/2025	No
340161	Emmanuel Congregationalist	13026	Secured	Loans	52,190.27	6.2500	04/01/2025	No
340172	Redeemer United Church of	13107	Secured	Loans	277,483.98	5.5000	06/01/2023	No
340195	Second Unitarian Church	13664	Secured	Loans	69,195.64	4.9900	01/01/2025	No
340210	St. Pauls Christian Church	12824	Secured	Loans	98,015.41	5.5000	02/01/2023	No
340229	Zion Reformed Church	13735	Secured	Loans	111,393.43	4.9900	12/01/2025	No
340233	Moser Unitarian Church	13791	Secured	Loans	36,136.91	5.2500	07/01/2021	No
340279	Herbert Missionary Church	13817	Secured	Loans	59,840.75	5.5000	12/01/2026	No
340290	First Christian Church (DOC)	13428	Secured	Loans	1,530,311.13	6.2500	03/01/2029	No
340306	Black Bay AME Church	13847	Secured	Loans	453,214.80	4.9990	08/01/2027	No
340316	Central Assemblies of God	13877	Secured	Loans	1,019.32	4.5000	09/01/2017	No
340351	St. Marys Christian Church	13851	Secured	Loans	482,136.62	4.9900	06/01/2027	No
340358	Living Hope Independent	13802	Secured	Loans	39,309.17	5.2500	10/01/2021	No
340358	Living Hope Independent	13803	Interest Free	Other	37,500.00	.0000	10/01/2021	No
340374	Peaceful Grove American	13942	Secured	Loans	143,180.47	5.5000	06/01/2033	No
340374	Peaceful Grove American	13943	Interest Free	Loans	132,000.00	.0000	06/01/2033	No
360019	First Evangelical Lutheran	13775	Accessibility	Loan	6,198.52	3.0000	12/01/2015	No
360020	Bronze Ocean Christian Church	13150	Secured	Loans	139,019.09	4.9900	12/01/2022	No
360027	Downs Unitarian Church	13681	Secured	Loans	408,521.80	4.9900	11/01/2024	No
360027	Downs Unitarian Church	13734	Accessibility	Loan	2,320.00	3.0000	09/01/2015	No
360034	Murray AMEZ Church	13691	Unsecured	Loans	146.26	4.2500	11/01/2014	No
360049	St. Thomas Independent Baptist	13780	Other Secured	Loans	19,609.31	5.2500	01/01/2016	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
360053	Living Hope Free Methodist	13632	Secured Loans	13,079.44	4.7500	08/01/2019	No
360063	Green Hill Mennonite Church	13407	Secured Loans	1,628,753.14	5.5000	04/01/2029	No
360063	Green Hill Mennonite Church	13408	Secured Loans	26,981.00	5.5000	05/01/2028	No
360065	Beulah Anglican Church	13842	Unsecured Loans	7,497.37	4.5000	12/01/2016	No
360070	Brown Cloud Pentecostal Church	12633	Secured Loans	20,572.63	4.9900	11/01/2016	No
360070	Brown Cloud Pentecostal Church	12977	Secured Loans	28,707.82	4.9900	06/01/2019	No
360077	Bethany Mormon Church	13621	Secured Loans	100,256.15	4.9900	04/01/2025	No
360088	Eddy Southern Baptist Church	13583	Secured Loans	36,919.55	4.7500	12/01/2018	No
360090	Cornerstone Greek Orthodox	13836	Secured Loans	61,259.90	3.6222	11/01/2021	No
360091	Second Wesleyan Church	13665	Secured Loans	1,134,066.24	4.9900	09/01/2029	No
360095	Atonement Methodist Church	13197	Secured Loans	169,262.94	4.9900	05/01/2021	No
360101	Holy Cross Christian Church	13908	Secured Loans	130,701.13	4.5000	07/01/2023	No
360115	Sandy Island Friends	13907	Unsecured Loans	8,302.99	4.5000	07/01/2018	No
360126	Living Hope Free Methodist	11483	Secured Loans	144,707.92	5.5000	09/01/2019	No
360213	Black Woods Church of God	13981	Other Secured Loans	17,043.95	3.5000	11/01/2018	No
360225	Redeemer American Baptist	13909	Secured Loans	103,063.64	4.9900	01/01/2028	No
360226	Thompson Catholic Church	13415	Secured Loans	75,311.78	5.7500	04/01/2023	No
369024	St. Johns Salvation Army	13954	Secured Loans	100,171.18	4.7500	10/01/2023	No
370026	All Saints Bible Baptist	13396	Secured Loans	195,712.35	4.7500	03/01/2024	No
370047	First Church of Christ	13956	Secured Loans	70,309.91	4.5000	03/01/2024	No
370086	St. Marks Bible Fellowship	13435	Secured Loans	78,121.14	5.2500	02/01/2028	No
370139	Trinity AMEZ Church	12118	Secured Loans	828,720.55	5.5000	11/01/2027	No
370140	Bloom Evangelical Lutheran	13511	Secured Loans	25,760.88	5.5000	09/01/2023	No
370145	Memorial United Methodist	13816	Unsecured Loans	9,203.11	4.5000	09/01/2016	No
370147	Swenson AMEZ Church	13002	Secured Loans	1,245,197.29	5.5000	05/01/2029	No
370147	Swenson AMEZ Church	13353	Secured Loans	177,429.75	5.2500	08/01/2030	No
370222	Miller Evangelical Lutheran	13582	Secured Loans	52,880.65	4.5000	05/01/2019	No
370223	Becker Reformed Church	13030	Secured Loans	404,224.04	6.2500	12/01/2025	No
370233	Salem Church of God	13103	Secured Loans	16,024.65	5.5000	08/01/2020	No
370233	Salem Church of God	13104	Secured Loans	7,940.68	4.9900	08/01/2020	No
379025	Salem Assemblies of God	13949	Unsecured Loans	.00	3.5000	08/01/2016	No
380022	Sacred Heart Free Methodist	13421	Secured Loans	160,026.19	5.9900	10/01/2027	No
380022	Sacred Heart Free Methodist	13354	Secured Loans	25,491.98	5.5000	06/01/2027	No
380022	Sacred Heart Free Methodist	13341	Secured Loans	796,549.67	5.9900	06/01/2027	No
380024	St. Andrews Christian Church	12721	Secured Loans	312,008.23	4.9900	02/01/2019	No
380028	Manning Wesleyan Church	12201	Secured Loans	2,019.89	4.2040	10/01/2014	No
380045	Gethsemane Catholic Church	13793	Secured Loans	529.91	4.7400	09/01/2016	No
380053	Park Mormon Church	13923	Secured Loans	61,635.18	4.9900	06/01/2028	No
380053	Park Mormon Church	80002	Mission Seed Loans	4,323.16	5.2500	02/01/2017	No
380061	Bronze Point Friends	13501	Secured Loans	226,323.70	4.9900	11/01/2024	No
380064	All Saints American Baptist	12239	Secured Loans	30,121.06	4.9900	07/01/2003	No
390020	Hopkins Bible Fellowship	12294	Secured Loans	78,707.12	4.7500	10/01/2018	No
390054	Potts Christian Church (DOC)	13029	Secured Loans	538,768.45	5.5000	10/01/2025	No
390057	Faith Prebyterian Church	12795	Secured Loans	33,556.59	4.9900	11/01/2017	No
390077	All Saints Mennonite Church	13675	Secured Loans	35,247.63	4.7500	10/01/2019	No
410018	Open Door Southern Baptist	13261	Secured Loans	160,109.01	4.9900	10/01/2021	No
410020	St. Johns Bible Fellowship	13634	Secured Loans	22,893.56	4.9900	08/01/2025	No
410040	First Seventh Day Adventist	13505	Secured Loans	66,304.64	5.5000	09/01/2023	No
410058	Atonement Prebyterian Church	12411	Secured Loans	63,382.57	5.5000	11/01/2027	No
410058	Atonement Prebyterian Church	12412	Secured Loans	70,136.65	5.5000	11/01/2027	No
410063	Brown Beach Church of Christ	13050	Secured Loans	129,144.40	5.5000	10/01/2025	No
410063	Brown Beach Church of Christ	13051	Secured Loans	17,175.44	5.5000	10/01/2025	No



Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type	Descr	Balance	Rate	Matur Date	Delinquent?
410063	Brown Beach Church of Christ	13815	Secured Loans		101,319.75	4.9900	05/01/2027	No
419029	Central Lutheran Church	13752	Secured Loans		17,145.65	4.9900	09/01/2025	No
419029	Central Lutheran Church	13753	Interest Free Loans		12,431.00	.0000	09/01/2025	No
420196	Black Lake AMEZ Church	13017	Secured Loans		114,733.50	5.7500	01/01/2021	No
420196	Black Lake AMEZ Church	13018	Secured Loans		29,085.22	4.9900	01/01/2021	No
420196	Black Lake AMEZ Church	13211	Secured Loans		53,416.16	4.9900	03/01/2021	No
430013	All Saints American Baptist	12564	Secured Loans		543,159.02	5.5000	01/01/2022	No
430059	Hope American Baptist Church	13925	Accessibility Loan		20,310.40	3.0000	05/01/2028	No
430059	Hope American Baptist Church	13899	Secured Loans		53,927.38	4.9900	05/01/2028	No
430082	First Independent Baptist	12510	Secured Loans		96,687.78	4.9900	07/01/2016	No
430082	First Independent Baptist	12511	Secured Loans		16,917.17	4.9900	04/01/2016	No
430084	Holy Cross Baptist Church	13859	Secured Loans		2,117,525.42	5.8750	02/01/2017	No
430088	Block American Baptist Church	13167	Secured Loans		933,655.63	5.5000	05/01/2028	No
430088	Block American Baptist Church	13168	Secured Loans		41,831.36	6.2500	08/01/2026	No
440003	Winters Full Gospel Church	13504	Secured Loans		1,190,092.51	5.5000	06/01/2034	No
440015	Second Chapel	12350	Secured Loans		760,755.42	5.5000	01/01/2030	No
440019	St. Pauls Seventh Day	12005	Secured Loans		87,564.17	4.7500	01/01/2020	No
440041	St. Johns Friends	13724	Secured Loans		606,779.45	5.5000	01/01/2031	No
440044	Davenport Russian Orthodox	11511	Secured Loans		901.30	5.5000	10/01/2015	No
440054	First Salvation Army	13814	Secured Loans		40,139.96	5.5000	08/01/2026	No
440081	Yellow Bay Church of the	13135	Secured Loans		68,003.82	5.9900	07/01/2025	No
440096	Central Bible Fellowship	13918	Other Secured Loans		28,707.68	4.7500	08/01/2020	No
440121	Link Full Gospel Church	13939	Secured Loans		149,792.66	4.9900	01/01/2029	No
440146	St. Stephens Assemblies of God	13616	Secured Loans		112,659.71	4.9900	06/01/2024	No
440146	St. Stephens Assemblies of God	13829	Secured Loans		285,197.44	4.9900	04/01/2027	No
440146	St. Stephens Assemblies of God	13830	Accessibility Loan		29,608.78	3.0000	04/01/2027	No
440184	St. Thomas Chapel	13866	Secured Loans		112,877.55	4.7500	05/01/2022	No
440194	Clear Pond Church of God in	13773	Secured Loans		74,889.51	4.7500	04/01/2021	No
440198	Pleasant Forest Christian	13080	Secured Loans		14,509.75	4.7500	01/01/2015	No
440203	James Christian Church (DOC)	13854	Secured Loans		3,994.74	4.5000	03/01/2017	No
440206	St. Stephens Salvation Army	13543	Secured Loans		89,623.14	5.5000	04/01/2029	No
440230	Victory Methodist Church	13921	Secured Loans		167,681.66	4.9900	09/01/2028	No
440247	Ackerman Baptist Church	12474	Secured Loans		14,412.61	4.2815	01/01/2019	No
440256	Second Mormon Church	9571	Secured Loans		36,489.93	5.5000	10/01/2016	No
440258	All Saints Seventh Day	13489	Secured Loans		379,084.16	5.5000	12/01/2029	No
440278	New Life Bible Baptist Church	13156	Secured Loans		551,884.48	5.5000	01/01/2026	No
440330	All Saints Anglican Church	12424	Secured Loans		1,077,667.99	4.9900	04/01/2022	No
440367	St. Pauls Congregationalist	12489	Secured Loans		532,674.35	5.5000	05/01/2023	No
440374	Bethany Congregationalist	10326	Secured Loans		51,953.15	6.2500	05/01/2011	No
440386	Victory Southern Baptist	13482	Secured Loans		64,575.60	4.7500	02/01/2018	No
440392	First Wesleyan Church	13933	Secured Loans		506,817.43	4.9900	12/01/2028	No
440395	Golden Beach AMEZ Church	12803	Secured Loans		311,589.15	5.5000	07/01/2024	No
440403	St. Thomas Friends	13674	Secured Loans		903,008.30	5.5000	10/01/2029	No
440412	Bronze Woods Congregationalist	13710	Unsecured Loans		259.77	4.5000	01/01/2015	No
440416	Long Greek Orthodox Church	12770	Secured Loans		481,606.11	5.5000	01/01/2024	No
440429	First Bible Fellowship	13772	Secured Loans		2,214,432.35	4.7500	12/01/2018	No
440429	First Bible Fellowship	13614	Interest Free Emergency		30,400.00	.0000	06/01/2024	No
440488	First Mormon Church	12971	Secured Loans		578,726.01	5.2500	10/01/2028	No
440496	Gethsemane United Church of	13799	Secured Loans		105,211.10	5.2500	07/01/2021	No
440509	Cornerstone United Methodist	13983	Unsecured Loans		22,795.64	3.5000	01/01/2019	No
440522	Gibbs Bible Baptist Church	13677	Secured Loans		2,652,813.04	5.4191	10/01/2030	No
440525	Gibbs Eastern Orthodox Church	13783	Secured Loans		752,728.50	5.5000	02/01/2027	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type	Descr	Balance	Rate	Matur Date	Delinquent?
440525	Gibbs Eastern Orthodox Church	13894	Secured	Loans	320,033.70	4.9900	09/01/2027	No
440526	Brown Woods Chapel	12242	Secured	Loans	304,614.17	5.9900	01/01/2023	No
440532	Holy Cross AMEZ Church	12488	Secured	Loans	54,398.99	5.9900	06/01/2028	No
440532	Holy Cross AMEZ Church	12487	Secured	Loans	285,233.40	5.9900	06/01/2028	No
440562	New Life Southern Baptist	13222	Secured	Loans	6,627.48	5.5000	08/01/2016	No
440562	New Life Southern Baptist	13221	Secured	Loans	19,967.15	4.7500	08/01/2016	No
440589	Black Hill Baptist Church	13558	Secured	Loans	1,486,589.90	5.5000	12/01/2029	No
440593	Bronze Trail Greek Orthodox	13766	Secured	Loans	82,508.15	5.5000	02/01/2026	No
440593	Bronze Trail Greek Orthodox	13848	Secured	Loans	31,930.58	4.9900	01/01/2027	No
449030	Krause Church of God	13271	Secured	Loans	10,568.07	5.5000	01/01/2015	No
449030	Krause Church of God	13122	Secured	Loans	36,835.86	5.5000	01/01/2015	No
449030	Krause Church of God	13123	Secured	Loans	31,194.21	5.5000	01/01/2015	No
450007	Faith Mennonite Church	13643	Secured	Loans	200,386.82	4.9900	08/01/2024	No
470100	Cornerstone Prebyterian Church	12244	Secured	Loans	23.08	4.9900	01/01/2004	No
470150	St. Thomas AME Church	13304	Secured	Loans	171,398.76	5.2500	10/01/2027	No
470169	Warner Reformed Church	13506	Secured	Loans	753,308.65	5.5000	10/01/2029	No
470253	Holy Cross Assemblies of God	12866	Secured	Loans	231,327.06	5.5000	09/01/2023	No
470257	Bright Creek Christian Church	13373	Secured	Loan Non-accrual	98,500.00	4.9900	04/01/2023	No
480063	Trinity Church of God	13880	Secured	Loans	540,572.55	5.0340	10/01/2032	No
480097	First United Methodist Church	13615	Secured	Loans	341,758.37	4.9900	05/01/2024	No
480103	Trinity Free Methodist Church	13986	Secured	Loans	49,966.86	4.7400	12/01/2028	No
480103	Trinity Free Methodist Church	13987	Interest Free	Loans	48,910.00	.0000	12/01/2028	No
490023	Living Hope Chapel	13927	Other Secured	Loans	147,373.51	5.5000	07/01/2033	No
490023	Living Hope Chapel	13883	Secured	Loans	1,719,243.24	5.2500	01/01/2033	No
490060	St. Pauls United Church of	13690	Other Secured	Loans	13,905.44	3.8400	11/01/2019	No
530165	Cox Brothers Company	13958	Green	Loan	4,918.69	3.2768	09/01/2018	No
530165	Cox Brothers Company	13945	Secured	Loans	125,655.17	4.9900	07/01/2028	No
530173	Ackerman Brothers Real Estate	13247	Secured	Loans	128,931.14	5.5000	05/01/2026	No
1013910	St. Andrews Free Methodist	13810	Secured	Loans	145,101.88	4.9900	12/01/2026	No
1013974	First Mormon Church	12852	Secured	Loans	101,162.80	4.9900	11/01/2020	No
1013974	First Mormon Church	13273	Secured	Loans	48,843.11	4.9900	10/01/2021	No
1014694	Holy Cross Salvation Army	12729	Secured	Loans	89,932.99	5.5000	06/01/2017	No
1014856	Blue Meadow Church of God	13870	Secured	Loans	39,805.67	4.9900	08/01/2027	No
1029041	Black Valley Church of God	12345	Secured	Loans	52,023.40	4.9900	06/01/2004	No
1032083	All Saints Assemblies of God	13878	Secured	Loans	14,248.77	4.7500	07/01/2022	No
1032418	Holy Cross American Baptist	13141	Secured	Loans	7,111.77	4.7500	11/01/2015	No
1032418	Holy Cross American Baptist	13142	Secured	Loans	2,240.95	4.7500	11/01/2015	No
1032774	Summers Wesleyan Church	12923	Secured	Loans	372,624.36	4.9900	02/01/2020	No
1032774	Summers Wesleyan Church	13852	Secured	Loans	204,243.33	4.9900	05/01/2027	No
1033025	Johnston Windows	13683	Secured	Loans	139,688.87	4.9900	07/01/2025	No
1033925	Horner Family Trust	13692	Secured	Loans	1,310,113.32	5.5000	06/01/2032	No
1034085	Norris Family Foundation	13509	Secured	Loans	98,334.72	4.9900	07/01/2024	No
1035822	Windy Peak Pentecostal Church	13984	Secured	Loans	59,982.23	4.9900	04/01/2029	No
1035827	Second Church of God in Christ	13094	Secured	Loans	17,191.61	4.9900	03/01/2021	No
1035827	Second Church of God in Christ	13093	Secured	Loans	321,590.70	4.9900	03/01/2021	No
1035832	First Christian Church	13732	Secured	Loans	126,664.34	4.9900	03/01/2025	No
1035847	First Church of God	13516	Secured	Loans	128,622.07	5.7500	03/01/2024	No
1035849	Bronze Cloud Church of Christ	13785	Secured	Loans	8,360.93	4.7500	06/01/2021	No
1035852	First Free Methodist Church	12916	Secured	Loans	82,789.85	4.9900	05/01/2019	No
1036960	Central Methodist Church	12946	Secured	Loans	31,513.31	4.9900	01/01/2019	No
1037161	Cornerstone Lutheran Church	12980	Secured	Loans	12,003.43	4.9900	10/01/2019	No
1037161	Cornerstone Lutheran Church	12981	Secured	Loans	309.57	4.9900	10/01/2019	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
1038201	First Independent Baptist	13659	Secured Loans	651,339.10	4.9900	07/01/2024	No
1038480	St. Marks Wesleyan Church	12446	Secured Loans	15,274.51	4.9900	12/01/2015	No
1038494	First Prebyterian Church	13393	Secured Loans	68,572.06	4.9900	09/01/2022	No
1038695	First Assemblies of God	12999	Secured Loans	69,838.09	4.9900	06/01/2019	No
1039135	Second Assemblies of God	13567	Secured Loans	266,425.73	5.5000	10/01/2023	No
1040104	Living Hope Bible Fellowship	13231	Secured Loans	179,364.64	4.9900	02/01/2021	No
1040104	Living Hope Bible Fellowship	12569	Secured Loans	64,802.92	4.7500	08/01/2017	No
1040789	Woods Brothers Distributors	12165	Secured Loans	143.68	4.9900	01/01/2003	No
1040789	Woods Brothers Distributors	13272	Secured Loans	18,127.07	4.9900	06/01/2018	No
1040789	Woods Brothers Distributors	13279	Secured Loans	32,820.48	4.9900	01/01/2022	No
1040789	Woods Brothers Distributors	13367	Secured Loans	62,873.08	4.9900	10/01/2022	No
1040789	Woods Brothers Distributors	13368	Secured Loans	407,524.46	4.9900	01/01/2022	No
1040789	Woods Brothers Distributors	13808	Secured Loans	136,071.47	5.5000	10/01/2026	No
1040789	Woods Brothers Distributors	13881	Secured Loans	150,545.59	4.7500	06/01/2022	No
1040789	Woods Brothers Distributors	13882	Secured Loans	227,223.31	4.7500	11/01/2022	No
1040789	Woods Brothers Distributors	13915	Secured Loans	907,914.04	4.9900	03/01/2028	No
1040789	Woods Brothers Distributors	13916	Secured Loans	83,174.60	4.9900	07/01/2028	No
1040789	Woods Brothers Distributors	13950	Secured Loans	1,071,815.55	3.9900	07/01/2026	No
1040789	Woods Brothers Distributors	13960	Secured Loans	94,921.83	4.9900	12/01/2028	No
1045990	Peaceful Desert Store	13106	Secured Loans	2,546,040.52	5.2500	11/01/2032	No
1045990	Peaceful Desert Store	13589	Secured Loans	150,821.72	5.5000	11/01/2030	No
1048875	Silver Ocean Full Gospel	13514	Secured Loans	169,097.79	5.5000	10/01/2028	No
1049590	Quiet Hill AMEZ Church	13484	Secured Loans	21,593.57	4.9900	05/01/2023	No
1049590	Quiet Hill AMEZ Church	13483	Secured Loans	42,456.28	4.9900	05/01/2023	No
1049619	Pleasant Hill Church of the	13387	Secured Loans	158,953.72	4.9900	01/01/2023	No
1053113	First Christian Church (DOC)	13302	Secured Loans	97,067.06	4.9900	01/01/2022	No
1053113	First Christian Church (DOC)	13303	Secured Loans	13,201.58	5.5000	01/01/2022	No
1053548	St. Marys Baptist Church	12853	Secured Loans	43,275.94	4.9900	08/01/2018	No
1380231	Peaceful Canyon Eastern	13959	Secured Loans	47,929.59	4.9900	01/01/2029	No
1470021	Redeemer Southern Baptist	13807	Secured Loans	110,595.90	4.9900	12/01/2026	No
1470031	St. Stephens Church of God	13562	Secured Loans	8,549.52	4.9900	01/01/2024	No
1470031	St. Stephens Church of God	13561	Secured Loans	46,764.29	5.5000	01/01/2024	No
1470033	Second Greek Orthodox Church	13742	Secured Loans	113,772.34	4.9900	09/01/2025	No
1470140	Second Free Methodist Church	11346	Secured Loans	22,070.92	4.7500	12/01/2020	No
1471465	Watts Church of the Nazarene	12580	Secured Loans	20,982.00	4.9900	01/01/2017	No
1471465	Watts Church of the Nazarene	12287	Secured Loans	7,133.30	4.9900	07/01/2003	No
1473744	St. Andrews Anglican Church	13891	Secured Loans	304,859.81	5.5000	08/01/2027	No
1475264	Redeemer AMEZ Church	13413	Secured Loans	14,443.00	4.9900	01/01/2023	No
1475264	Redeemer AMEZ Church	13412	Secured Loans	150,382.63	4.9900	07/01/2023	No
1478269	Helpful Human Resource	11547	Secured Loans	87,556.51	5.5000	11/01/2027	No
1478894	Emmanuel Bible Baptist Church	13864	Secured Loans	438,258.15	4.9900	07/01/2027	No
1478895	Second Mormon Church	13495	Secured Loans	40,796.24	4.7500	06/01/2018	No
1478895	Second Mormon Church	13853	Secured Loans	243,561.36	4.7500	05/01/2022	No
1479146	Black Jewelry	13832	Secured Loans	45,265.53	5.2500	11/01/2021	No
1479599	Salem Full Gospel Church	12491	Secured Loans	37,897.90	4.9900	06/01/2016	No
1479599	Salem Full Gospel Church	12846	Secured Loans	76,893.53	4.9900	05/01/2018	No
1479599	Salem Full Gospel Church	13647	Secured Loans	199,349.79	4.9900	10/01/2024	No
1479723	First Friends	13727	Secured Loans	326,343.81	4.9900	02/01/2025	No
1479729	All Saints Church of the	13140	Secured Loans	5,337.33	4.7500	11/01/2015	No
1479729	All Saints Church of the	11671	Secured Loans	19.92	4.9900	07/01/2003	No
1479846	Braun Brothers Home Repair	13876	Unsecured Lines of Credit	1,249,201.25	6.7500		No
1479846	Braun Brothers Home Repair	13917	Unsecured Lines of Credit	1,026,457.58	6.7500		No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN	Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
1480524	Second Christian Church	13566	Secured Loans	138,885.18	4.9900	02/01/2024	No
1480769	Moran Catholic Church	12854	Secured Loans	48,892.28	4.9900	12/01/2018	No
1481004	Able Glass Service	13947	Secured Loans	190,985.11	4.9900	12/01/2028	No
1481024	Krause Incorporated	13650	Secured Loans	52,180.07	4.9900	10/01/2024	No
1481024	Krause Incorporated	13204	Secured Loans	311,935.06	5.5000	04/01/2024	No
1481024	Krause Incorporated	13581	Secured Loans	156,466.12	5.5000	04/01/2024	No
1481024	Krause Incorporated	13885	Secured Loans	101,494.95	5.5000	12/01/2027	No
1481028	Tuttle Brothers Gutters	13822	Secured Loans	18,329.68	5.2500	09/01/2021	No
1481055	Newton Family Incorporated	13955	Secured Loans	13,806.51	4.9900	11/01/2028	No
1481067	Turner Farms Health Care	12582	Secured Loans	79,983.33	4.9900	07/01/2018	No
1481081	Dodge Ocean Real Estate	13010	Secured Loans	107,335.45	4.9900	06/01/2019	No
1481785	Central Assemblies of God	12925	Secured Loans	1,347.79	4.7500	04/01/2014	No
1485024	Garrett Trail Outlet	12228	Secured Loans	117,435.09	5.5000	04/01/2024	No
1485547	Redeemer United Methodist	12336	Secured Loans	8,885.08	4.9900	06/01/2015	No
1487694	Francis Peak Apparel	12494	Other Secured Loans	325,705.16	4.2500	05/01/2016	No
1487694	Francis Peak Apparel	13888	Other Secured Loans	620.09	5.5000	07/01/2014	No
1487772	Efficient Mission	13618	Secured Loans	270,647.91	4.5000	12/01/2031	No
1487772	Efficient Mission	13617	Secured Loans	705,873.11	4.5000	12/01/2031	No
1487966	Clear Woods Greek Orthodox	13946	Secured Loans	265,769.25	4.9900	12/01/2028	No
1489552	Faith Methodist Church	12670	Secured Loans	10,895.24	4.9900	02/01/2017	No
1492784	Dawson Foundation	13572	Secured Loans	663,758.66	5.5000	05/01/2030	No
1493564	Ritter Seventh Day Adventist	13564	Secured Loans	204,930.13	4.9900	01/01/2024	No
1493564	Ritter Seventh Day Adventist	12830	Secured Loans	30,010.43	4.9900	01/01/2018	No
1526448	First Friends	90001	Secured Loans	210,545.93	6.2500	04/01/2024	No
1526455	All Saints Church of Christ	90029	Secured Loan Non-accrual	776,599.11	5.2500	02/01/2010	No
1536636	Winters Bible Baptist Church	90008	Secured Loans	57,736.01	5.7400	07/01/2019	No
990012525	Redeemer Christian Church	90009	Secured Loans	40,467.61	5.2500	05/01/2020	No
990012532	Golden Grove Salvation Army	90010	Secured Loans	70,513.39	5.7500	04/01/2025	No
990012538	Olson Church of the Nazarene	90011	Secured Loans	21,255.95	5.2500	05/01/2020	No
990012759	Jackson Pentecostal Church	90018	Secured Loans	9,819.77	5.2500	06/01/2020	No
990012762	Grace Lutheran Church	90015	Secured Loans	12,608.25	5.2500	07/01/2020	No
990012763	First Full Gospel Church	90014	Secured Loans	87,948.16	5.7500	08/01/2025	No
990019593	First Full Gospel Church	13205	Secured Loans	25,523.88	4.9900	02/01/2021	No
990019593	First Full Gospel Church	13206	Secured Loans	16,525.31	4.9900	02/01/2021	No
990019599	Werner Assemblies of God	90023	Secured Loans	16,759.53	5.5000	12/01/2015	No
990019847	First Anglican Church	90025	Secured Loans	25,969.73	5.5000	02/01/2016	No
990020154	Peterson Family Incorporated	13857	Unsecured Loans	10,096.58	4.5000	01/01/2017	No
990020919	Huffman Seventh Day Adventist	13510	Secured Loan Non-accrual	179,035.65	5.5000	07/01/2023	No
990020919	Huffman Seventh Day Adventist	13287	Interest Free Troubled Debt	42,287.62	.0000	11/01/2021	No
990023188	Davidson Christian Church	13359	Secured Loans	36,020.83	5.5000	12/01/2026	No
990023188	Davidson Christian Church	13358	Secured Loans	188,724.29	5.5000	12/01/2026	No
990024919	Peaceful Valley Prebyterian	90032	Secured Loans	106,884.19	5.7500	05/01/2027	No
990030710	Holy Cross Bible Baptist	90036	Secured Loans	14,938.27	5.7500	07/01/2018	No
990030770	Redeemer United Church of	90038	Secured Loans	219,384.12	5.7500	12/01/2018	No
990031164	Golden Mountain Salvation Army	90040	Secured Loans	342,711.34	5.2500	02/01/2019	No
990031304	Dunham Southern Baptist Church	13526	Secured Loans	424,333.42	5.2500	10/01/2029	No
990032754	St. Stephens Christian Church	90042	Secured Loans	25,501.36	5.2500	08/01/2014	No
990033185	Hamilton Peak Foundation	13592	Secured Loan Non-accrual	162,638.73	4.9900	10/01/2024	No
990035093	Zion Bible Fellowship	13910	Secured Loans	95,497.76	4.9900	02/01/2028	No
990035093	Zion Bible Fellowship	13637	Interest Free Loans	33,600.00	.0000	05/01/2024	No
990035093	Zion Bible Fellowship	13636	Secured Loans	55,787.58	4.9900	05/01/2024	No
990035093	Zion Bible Fellowship	13911	Secured Loans	47,755.55	4.9900	02/01/2028	No

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

PIN Name	Loan #	Loan Type Descr	Balance	Rate	Matur Date	Delinquent?
990039757 Jacobs Cloud Foundation	13801	Secured Loans	55,376.24	5.7500	07/01/2026	No
990041246 Hagen Amish Church	13722	Interest Free Loans	42,450.00	.0000	12/01/2029	No
990041246 Hagen Amish Church	13721	Secured Loans	203,624.58	5.5000	12/01/2029	No
990043732 Brown Trail Salvation Army	13789	Other Secured Loans	693,628.09	6.5000	07/22/2014	No
990043814 Lighthouse Full Gospel Church	90046	Secured Loans	204,405.38	6.2500	05/01/2016	No
990050553 Perez Church of God	13914	Secured Loans	925,696.08	6.5000	12/01/2020	No
990050718 Woodward Boys & Girls Club	90051	Secured Loans	414,966.51	5.7500	01/01/2019	No
990056818 Raymond Distributors	13976	Secured Loans	269,062.50	4.9900	01/01/2029	No
990056818 Raymond Distributors	13982	Interest Free Loans	22,400.00	.0000	01/01/2029	No
BROKER LOAN TOTALS			138,369,197.10			
BROKER LOAN AVERAGES			255,765.61	4.8608		

Active investments and loans for: 01/01/2015 - 01/31/2015; Report format: Detail; Broker PIN: All; Filename: No export

Broker PIN	Broker Name	Total Accounts	Total Constituents	Invest Accounts	Invest Balance	Invest Avg Balance	Invest Avg Rate	Loan Accounts	Loan Balance	Loan Avg Balance	Loan Avg Rate
0	Broker not assigned	6,443	3,262	5,902	154,771,895.95	26,223.64	2.0170	541	138,369,197.10	255,765.61	4.8608
		6,443	3,262	5,902	154,771,895.95	26,223.64		541	138,369,197.10	255,765.61	

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