

DDI Demo for Church Extension Funds  
Portfolio Analysis by G/L  
\*\* Current Investments \*\*  
08/31/2011

G/L Account	Reg PIN	Folio Number	Type	Stat	Face Value	Accrued Interest	Due	Premium Balance	Discount Balance	Interest Income YTD	Prem/Disc Amort YTD	Gain/Loss on Sale	Gain/Loss YTD
01-100-11-10	990045067	7143	01	01	100,000.00	8.22		.00	.00	8.22	.00	.00	.00
01-100-11-10	990045067	7152	01	01	100,000.00	.73		.00	.00	.73	.00	.00	.00
01-100-11-10	990045101	7145	01	01	100,000.00	.00		.00	.00	.00	.00	.00	.00
01-100-11-10	990045208	7147	01	01	100,000.00	.82		.00	.00	.82	.00	.00	.00
01-100-11-10	990045372	7142	01	01	100,000.00	8.90		.00	.00	8.90	.00	.00	.00
01-100-11-10	990045392	7139	01	01	100,000.00	32.23		.00	.00	32.23	.00	.00	.00
Total:		6			600,000.00	50.90		.00	.00	50.90	.00	.00	.00
01-100-11-40	900010006	5876	05	01	1,611,448.82	164.58		.00	.00	764.89	.00	.00	.00
01-100-11-40	990012624	6793	05	01	146,700.75	.85		.00	.00	4.45	.00	.00	.00
01-100-11-40	990023103	6870	05	01	3,621,663.29	151.81		.00	.00	3,118.69	.00	.00	.00
01-100-11-40	990023134	6887	05	01	1,774.48	.00		.00	.00	.00	.00	.00	.00
01-100-11-40	990023135	6888	05	01	6,024.30	.00		.00	.00	.00	.00	.00	.00
01-100-11-40	990045127	7038	05	01	4,297,305.23	268.49		.00	.00	1,987.64	.00	.00	.00
01-100-11-40	990045242	7092	05	01	4,190,458.46	272.67		.00	.00	1,353.17	.00	.00	.00
01-100-11-40	990045434	7153	05	01	250,000.00	.00		.00	.00	.00	.00	.00	.00
Total:		8			14,125,375.33	858.40		.00	.00	7,228.84	.00	.00	.00
01-100-11-45	990012078	6702	05	01	1,073.59	.00		.00	.00	264.39	.00	.00	.00
Total:		1			1,073.59	.00		.00	.00	264.39	.00	.00	.00
01-100-11-80	990007917	5897	07	01	9,368.73	2.32		.00	.00	10.24	.00	.00	.00
Total:		1			9,368.73	2.32		.00	.00	10.24	.00	.00	.00
01-110-12-10	900006009	7124	21	01	100,000.00	28.34		.00	.00	28.34	.00	.00	.00
01-110-12-10	990011922	7020	21	01	100,000.00	439.20		.00	.00	291.69	.00	.00	.00
01-110-12-10	990012244	7000	21	01	.00	300.91		.00	.00	438.88	.00	.00	.00
01-110-12-10	990012244	7137	21	01	100,000.00	93.89		.00	.00	93.89	.00	.00	.00
01-110-12-10	990022918	7096	21	01	100,000.00	25.94		.00	.00	293.34	.00	.00	.00
01-110-12-10	990025603	6925	21	01	410,000.00	263.75		.00	.00	1,156.04	.00	.00	.00
01-110-12-10	990026210	6944	21	01	635,000.00	77.34		.00	.00	2,926.18	.00	.00	.00
01-110-12-10	990026388	6957	21	01	250,000.00	88.66		.00	.00	2,698.98	.00	.00	.00
01-110-12-10	990026390	6955	21	01	250,000.00	107.81		.00	.00	3,267.11	.00	.00	.00
01-110-12-10	990026391	6956	21	01	250,000.00	90.57		.00	.00	3,194.55	.00	.00	.00
01-110-12-10	990041045	6968	21	01	250,000.00	23.02		.00	.00	3,819.42	.00	.00	.00
01-110-12-10	990041046	6969	21	01	250,000.00	5.17		.00	.00	3,437.52	.00	.00	.00
01-110-12-10	990041055	7133	21	01	100,000.00	106.03		.00	.00	106.03	.00	.00	.00
01-110-12-10	990041093	7068	21	01	100,000.00	97.50		.00	.00	585.60	.00	.00	.00
01-110-12-10	990045091	7129	21	01	100,000.00	3.27		.00	.00	153.74	.00	.00	.00
01-110-12-10	990045101	7148	21	01	100,000.00	.00		.00	.00	.00	.00	.00	.00
01-110-12-10	990045129	7039	21	01	200,000.00	123.29		.00	.00	1,363.02	.00	.00	.00
01-110-12-10	990045149	7079	21	01	100,000.00	14.80		.00	.00	261.37	.00	.00	.00
01-110-12-10	990045164	7049	21	01	100,000.00	20.50		.00	.00	438.58	.00	.00	.00
01-110-12-10	990045165	7082	21	01	99,000.00	25.63		.00	.00	461.38	.00	.00	.00
01-110-12-10	990045166	7051	21	01	100,000.00	3.01		.00	.00	281.78	.00	.00	.00
01-110-12-10	990045171	7146	21	01	100,000.00	.00		.00	.00	.00	.00	.00	.00
01-110-12-10	990045204	7073	21	01	100,000.00	39.04		.00	.00	449.99	.00	.00	.00
01-110-12-10	990045226	7085	21	01	100,000.00	201.11		.00	.00	432.89	.00	.00	.00
01-110-12-10	990045350	7119	21	01	99,000.00	100.60		.00	.00	100.60	.00	.00	.00
01-110-12-10	990045373	7127	21	01	100,000.00	20.49		.00	.00	53.04	.00	.00	.00
01-110-12-10	990045420	7149	21	01	100,000.00	1.51		.00	.00	1.51	.00	.00	.00
Total:		27			4,293,000.00	2,301.38		.00	.00	26,335.47	.00	.00	.00
01-110-12-11	990026211	6943	20	01	1,745,245.15	846.91		.00	.00	7,120.84	.00	.00	.00
01-110-12-11	990044726	6987	20	01	369,250.00	57.62		.00	.00	1,187.64	.00	.00	.00

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G/L Account	Reg PIN	Folio Number	Type	Stat	Face Value	Accrued Interest Due	Premium Balance	Discount Balance	Interest Income YTD	Prem/Disc Amort YTD	Gain/Loss on Sale	Gain/Loss YTD
01-110-12-11	990045115	7033	20	01	500,000.00	115.21	.00	.00	1,832.48	.00	.00	.00
Total:		3			2,614,495.15	1,019.74	.00	.00	10,140.96	.00	.00	.00
01-120-13-65	990045232	7099	25	01	7,000.00	36.95	.00	127.98-	49.01	8.65-	.00	.00
01-120-13-65	990045356	7120	25	01	10,000.00	139.02	50.13	.00	53.26	2.67	.00	.00
01-120-13-65	990045366	7125	25	01	15,000.00	205.00	.00	.00	62.50	.00	.00	.00
01-120-13-65	990045377	7131	25	01	10,000.00	72.30	.00	.00	30.44	.00	.00	.00
01-120-13-65	990045398	7140	25	01	25,000.00	126.39	.00	278.83-	30.56	2.42-	.00	.00
Total:		5			67,000.00	579.66	50.13	406.81-	225.77	8.40-	.00	.00
01-120-13-70	900033005	6966	31	01	345,000.00	.09	8,477.07	.00	11,229.30	3,344.54	.00	.00
01-120-13-70	990012159	7019	31	01	200,000.00	1,509.00	8,792.59	.00	7,000.00	5,825.07	.00	.00
01-120-13-70	990012159	7104	31	01	175,000.00	2,076.66	10,504.65	.00	2,683.33	1,920.35	.00	.00
01-120-13-70	990025996	7090	31	01	200,000.00	4,150.68	9,124.37	.00	4,150.68	3,175.63	.00	.00
01-120-13-70	990040938	6964	31	01	100,000.00	1,239.63	.00	.00	2,479.18	.00	.00	.00
01-120-13-70	990040938	7144	31	01	16,000.00	28.33	.00	.00	15.11	.00	.00	.00
01-120-13-70	990040979	7115	31	01	100,000.00	2,535.07	7,548.32	.00	1,207.99	951.68	.00	.00
01-120-13-70	990040998	6967	31	01	500,000.00	7,150.00	14,654.81	.00	14,437.50	3,845.13	.00	.00
01-120-13-70	990044632	7105	31	01	160,000.00	1,200.00	15,251.67	.00	2,533.33	1,708.33	.00	.00
01-120-13-70	990044941	7007	31	01	500,000.00	7,850.71	13,635.93	.00	13,854.18	2,964.98	.00	.00
01-120-13-70	990044949	7008	31	01	700,000.00	3,185.00	39,165.83	.00	23,887.50	11,827.84	.00	.00
01-120-13-70	990044959	7010	31	01	443,000.00	10,773.40	9,868.65	.00	13,696.07	10,566.44	.00	.00
01-120-13-70	990044959	7011	31	01	57,000.00	1,446.03	1,263.43	.00	1,762.26	1,352.70	.00	.00
01-120-13-70	990045132	7041	31	01	50,000.00	1,404.88	2,409.62	.00	2,254.88	1,915.88	.00	.00
01-120-13-70	990045133	7042	31	01	55,000.00	544.27	1,545.21	.00	1,386.08	1,040.89	.00	.00
01-120-13-70	990045134	7043	31	01	25,000.00	309.90	565.00	.00	563.72	423.25	.00	.00
01-120-13-70	990045156	7047	31	01	355,000.00	3,031.29	13,169.13	.00	10,580.96	7,893.02	.00	.00
01-120-13-70	990045170	7054	31	01	300,000.00	685.43	7,209.95	.00	8,812.51	7,634.05	.00	.00
01-120-13-70	990045172	7057	31	01	540,000.00	8,478.75	23,745.00	.00	12,611.25	4,335.00	.00	.00
01-120-13-70	990045173	7110	31	01	50,000.00	432.30	529.85	.00	507.23	445.65	.00	.00
01-120-13-70	990045174	7106	31	01	60,000.00	685.44	871.33	.00	843.33	765.47	.00	.00
01-120-13-70	990045174	7109	31	01	75,000.00	861.43	1,033.08	.00	1,008.33	868.92	.00	.00
01-120-13-70	990045174	7126	31	01	220,000.00	1,445.27	.00	.00	1,445.27	.00	.00	.00
01-120-13-70	990045185	7061	31	01	200,000.00	2,719.46	14,581.28	.00	5,225.02	3,918.72	.00	.00
01-120-13-70	990045187	7062	31	01	35,000.00	247.47	1,944.29	.00	933.82	560.66	.00	.00
01-120-13-70	990045187	7064	31	01	8,000.00	112.50	154.68	.00	141.67	64.20	.00	.00
01-120-13-70	990045187	7069	31	01	75,000.00	506.86	415.81	.00	1,845.00	1,491.44	.00	.00
01-120-13-70	990045187	7070	31	01	75,000.00	529.42	3,611.99	.00	1,930.43	1,005.01	.00	.00
01-120-13-70	990045187	7071	31	01	10,000.00	150.23	86.30	.00	234.63	187.40	.00	.00
01-120-13-70	990045187	7077	31	01	50,000.00	656.23	975.88	.00	768.04	376.62	.00	.00
01-120-13-70	990045187	7087	31	01	37,000.00	83.25	1,036.34	.00	788.10	580.19	.00	.00
01-120-13-70	990045187	7088	31	01	477,000.00	9,838.13	14,666.77	.00	8,466.75	5,581.88	.00	.00
01-120-13-70	990045187	7091	31	01	20,000.00	134.39	109.55	.00	408.00	331.05	.00	.00
01-120-13-70	990045187	7093	31	01	20,000.00	45.10	974.68	.00	425.34	345.32	.00	.00
01-120-13-70	990045187	7098	31	01	150,000.00	343.76	7,926.28	.00	2,910.43	1,823.72	.00	.00
01-120-13-70	990045187	7111	31	01	75,000.00	1,406.25	1,856.25	.00	916.67	732.75	.00	.00
01-120-13-70	990045188	7063	31	01	35,000.00	67.61	749.42	.00	884.23	753.83	.00	.00
01-120-13-70	990045224	7083	31	01	25,000.00	615.89	1,389.73	.00	544.97	437.77	.00	.00
01-120-13-70	990045224	7101	31	01	90,000.00	2,217.21	4,528.69	.00	1,625.96	1,187.21	.00	.00
01-120-13-70	990045224	7107	31	01	10,000.00	246.35	544.70	.00	135.86	107.10	.00	.00
01-120-13-70	990045224	7117	31	01	50,000.00	1,231.78	2,773.46	.00	530.04	428.04	.00	.00
01-120-13-70	990045224	7138	31	01	50,000.00	1,231.77	2,647.48	.00	223.96	173.52	.00	.00
01-120-13-70	990045236	7089	31	01	20,000.00	45.28-	288.58	.00	267.04	47.82	.00	.00
01-120-13-70	990045236	7103	31	01	25,000.00	510.40	962.22	.00	578.46	449.53	.00	.00
01-120-13-70	990045244	7095	31	01	6,000.00	92.75	60.03	.00	116.60	106.65	.00	.00
01-120-13-70	990045245	7094	31	01	50,000.00	1,060.59	2,165.47	.00	939.58	734.53	.00	.00
01-120-13-70	990045250	7097	31	01	15,000.00	294.91	758.39	.00	253.35	171.61	.00	.00
01-120-13-70	990045262	7102	31	01	30,000.00	804.33	1,625.83	.00	640.29	511.67	.00	.00

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01-120-13-70	990045322	7112	31	01	154,000.00	1,827.47		12,393.33	.00	1,786.40	927.67	.00	.00
01-120-13-70	990045340	7116	31	01	48,000.00	670.00		3,482.53	.00	634.27	537.47	.00	.00
01-120-13-70	990045341	7114	31	01	110,000.00	1,361.26		11,502.61	.00	1,073.88	707.39	.00	.00
01-120-13-70	990045358	7121	31	01	10,000.00	195.00		900.66	.00	81.00	63.34	.00	.00
01-120-13-70	990045359	7122	31	01	15,000.00	347.08		1,813.00	.00	157.50	125.75	.00	.00
01-120-13-70	990045359	7151	31	01	5,000.00	119.58		608.75	.00	.00	.00	.00	.00
01-120-13-70	990045362	7123	31	01	16,000.00	287.00		1,709.75	.00	131.00	114.41	.00	.00
01-120-13-70	990045362	7134	31	01	22,000.00	433.13		2,438.56	.00	156.75	117.84	.00	.00
01-120-13-70	990045362	7135	31	01	18,000.00	354.38		1,962.55	.00	128.25	94.85	.00	.00
01-120-13-70	990045362	7150	31	01	100,000.00	2,043.75		10,872.00	.00	.00	.00	.00	.00
Total:		58			7,362,000.00	93,763.57		303,883.33	.00	174,833.28	97,601.78	.00	.00
01-120-13-80	990022791	6835	26	01	21,713.67	.00		.00	.00	2,363.82	.00	.00	.00
Total:		1			21,713.67	.00		.00	.00	2,363.82	.00	.00	.00
01-120-14-11	900010006	3750	10	01	62,776.27	.00		.00	.00	815.20	.00	1,006,385.95	.00
Total:		1			62,776.27	.00		.00	.00	815.20	.00	1,006,385.95	.00
01-120-14-15	990012078	6701	15	01	61,426.07	.00		.00	.00	2,133.07	.00	192,916.47-	.00
01-120-14-15	990023134	6879	15	01	511,727.33	.00		.00	.00	14,316.10	.00	.00	.00
01-120-14-15	990023135	6880	15	01	1,718,324.71	.00		.00	.00	49,426.38	.00	.00	.00
Total:		3			2,291,478.11	.00		.00	.00	65,875.55	.00	192,916.47-	.00

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01-100-11-10	Cash Equivalents - CD's	600,000.00	50.90	.00	.00	50.90	.00	.00	.00
01-100-11-40	Cash Equivalents - Money M	14,125,375.33	858.40	.00	.00	7,228.84	.00	.00	.00
01-100-11-45	Cash Equivalents - CCF Bea	1,073.59	.00	.00	.00	264.39	.00	.00	.00
01-100-11-80	Cash Equivalents - Other	9,368.73	2.32	.00	.00	10.24	.00	.00	.00
01-110-12-10	Short Term Inv - CD's Non-	4,293,000.00	2,301.38	.00	.00	26,335.47	.00	.00	.00
01-110-12-11	Short Term Inv - CD's Rest	2,614,495.15	1,019.74	.00	.00	10,140.96	.00	.00	.00
01-120-13-65	Inv Sec - Debt - Agencies	67,000.00	579.66	50.13	406.81-	225.77	8.40-	.00	.00
01-120-13-70	Inv Sec - Corporates	7,362,000.00	93,763.57	303,883.33	.00	174,833.28	97,601.78	.00	.00
01-120-13-80	Inv Sec - Other	21,713.67	.00	.00	.00	2,363.82	.00	.00	.00
01-120-14-11	Common Stock	62,776.27	.00	.00	.00	815.20	.00	1,006,385.95	.00
01-120-14-15	Mutual Funds	2,291,478.11	.00	.00	.00	65,875.55	.00	192,916.47-	.00
		31,448,280.85	98,575.97	303,933.46	406.81-	288,144.42	97,593.38	813,469.48	.00

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01-100-11-10	990045067	7026	01	02	.00	.00	.00	.00	.00	17.65	.00	.00	.00
01-100-11-10	990045067	7040	01	02	.00	.00	.00	.00	.00	25.48	.00	.00	.00
01-100-11-10	990045067	7046	01	02	.00	.00	.00	.00	.00	27.18	.00	.00	.00
01-100-11-10	990045067	7066	01	02	.00	.00	.00	.00	.00	25.48	.00	.00	.00
01-100-11-10	990045067	7132	01	02	.00	.00	.00	.00	.00	28.77	.00	.00	.00
01-100-11-10	990045067	7136	01	02	.00	.00	.00	.00	.00	38.36	.00	.00	.00
01-100-11-10	990045067	7141	01	02	.00	.00	.00	.00	.00	27.12	.00	.00	.00
01-100-11-10	990045122	7056	01	02	.00	.00	.00	.00	.00	24.41	.00	.00	.00
01-100-11-10	990045122	7084	01	02	.00	.00	.00	.00	.00	48.82	.00	.00	.00
01-100-11-10	990045122	7113	01	02	.00	.00	.00	.00	.00	37.97	.00	.00	.00
01-100-11-10	990045149	7044	01	02	.00	.00	.00	.00	.00	31.64	.00	.00	.00
01-100-11-10	990045165	7050	01	02	.00	.00	.00	.00	.00	22.95	.00	.00	.00
01-100-11-10	990045168	7053	01	02	.00	.00	.00	.00	.00	20.79	.00	.00	.00
01-100-11-10	990045198	7067	01	02	.00	.00	.00	.00	.00	36.99	.00	.00	.00
01-100-11-10	990045205	7078	01	02	.00	.00	.00	.00	.00	25.48	.00	.00	.00
01-100-11-10	990045208	7080	01	02	.00	.00	.00	.00	.00	25.42	.00	.00	.00
01-100-11-10	990045208	7108	01	02	.00	.00	.00	.00	.00	20.66	.00	.00	.00
01-100-11-10	990045212	7081	01	02	.00	.00	.00	.00	.00	25.48	.00	.00	.00
01-100-11-10	990045345	7118	01	02	.00	.00	.00	.00	.00	39.45	.00	.00	.00
01-100-11-10	990045372	7128	01	02	.00	.00	.00	.00	.00	21.23	.00	.00	.00
Total:		20			.00	.00	.00	.00	.00	571.33	.00	.00	.00
01-100-11-20	900010006	23	02	02	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:		1			.00	.00	.00	.00	.00	.00	.00	.00	.00
01-100-11-40	990044777	6992	05	02	.00	.00	.00	.00	.00	5.29	.00	.00	.00
Total:		1			.00	.00	.00	.00	.00	5.29	.00	.00	.00
01-110-12-10	900006009	7001	21	02	.00	.00	.00	.00	.00	309.19	.00	.00	.00
01-110-12-10	990022918	6988	21	02	.00	.00	.00	.00	.00	205.80	.00	.00	.00
01-110-12-10	990026389	6958	21	02	.00	.00	.00	.00	.00	2,726.06	.00	.00	.00
01-110-12-10	990041055	6970	21	02	.00	.00	.00	.00	.00	2.91	.00	.00	.00
01-110-12-10	990041055	7027	21	02	.00	.00	.00	.00	.00	319.45	.00	.00	.00
01-110-12-10	990041093	7005	21	02	.00	.00	.00	.00	.00	76.92	.00	.00	.00
01-110-12-10	990044954	7009	09	02	.00	.00	.00	.00	.00	12.06	2.70	.00	.00
01-110-12-10	990044961	7014	09	02	.00	.00	.00	.00	.00	548.33	320.92	.00	.00
01-110-12-10	990044962	7013	09	02	.00	.00	.00	.00	.00	1,011.99	821.01	.00	.00
01-110-12-10	990045067	7028	21	02	.00	.00	.00	.00	.00	26.47	.00	.00	.00
01-110-12-10	990045067	7032	21	02	.00	.00	.00	.00	.00	10.96	.00	.00	.00
01-110-12-10	990045072	7023	21	02	.00	.00	.00	.00	.00	.00	.00	.00	.00
01-110-12-10	990045072	7034	21	02	.00	.00	.00	.00	.00	23.02	.00	.00	.00
01-110-12-10	990045084	7024	21	02	.00	.00	.00	.00	.00	11.51	.00	.00	.00
01-110-12-10	990045084	7031	21	02	.00	.00	.00	.00	.00	8.22	.00	.00	.00
01-110-12-10	990045091	7025	21	02	.00	.00	.00	.00	.00	511.14	.00	.00	.00
01-110-12-10	990045099	7029	21	02	.00	.00	.00	.00	.00	26.53	.00	.00	.00
01-110-12-10	990045101	7030	21	02	.00	.00	.00	.00	.00	29.62	.00	.00	.00
01-110-12-10	990045122	7035	21	02	.00	.00	.00	.00	.00	24.41	.00	.00	.00
01-110-12-10	990045125	7036	21	02	.00	.00	.00	.00	.00	26.30	.00	.00	.00
01-110-12-10	990045150	7045	21	02	.00	.00	.00	.00	.00	4.99	.00	.00	.00
01-110-12-10	990045150	7048	21	02	.00	.00	.00	.00	.00	5.37	.00	.00	.00
01-110-12-10	990045171	7055	21	02	.00	.00	.00	.00	.00	247.96	.00	.00	.00
01-110-12-10	990045375	7130	21	02	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:		24			.00	.00	.00	.00	.00	6,163.39	1,144.63	.00	.00
01-120-13-65	900016008	7037	25	02	.00	.00	.00	.00	.00	1,493.04	204.55-	195.47	195.47
01-120-13-65	990045232	7086	25	02	.00	.00	.00	.00	.00	708.33	31.61-	218.39	218.39

DDI Demo for Church Extension Funds  
Portfolio Analysis by G/L  
\*\* Redeemed Investments \*\*  
08/31/2011

G/L Account	Reg PIN	Folio Number	Type	Stat	Face Value	Accrued Interest	Due	Premium Balance	Discount Balance	Interest Income YTD	Prem/Disc Amort YTD	Gain/Loss on Sale	Gain/Loss YTD
01-120-13-65	990045263	7100	25	02	.00	.00		.00	.00	1,111.50	.00	617.50	617.50
Total:		3			.00	.00		.00	.00	3,312.87	236.16-	1,031.36	1,031.36
01-120-13-70	990007208	6996	31	02	.00	.00		.00	.00	6,309.71	5,168.66	.00	.00
01-120-13-70	990012159	6972	31	02	.00	.00		.00	.00	14,416.66	9,518.42	3,424.92	3,424.92
01-120-13-70	990025993	6952	31	02	.00	.00		.00	.00	3,937.50	2,471.79	.00	.00
01-120-13-70	990026140	6951	31	02	.00	.00		.00	.00	3,013.84	1,493.18	.00	.00
01-120-13-70	990026140	7018	31	02	.00	.00		.00	.00	6,250.91	4,304.83	514.07	514.07
01-120-13-70	990026141	6939	31	02	.00	.00		.00	.00	2,777.08	1,363.24	.00	.00
01-120-13-70	990026395	6960	31	02	.00	.00		.00	.00	13,173.33	7,810.54	889.08	889.08
01-120-13-70	990040979	6965	31	02	.00	.00		.00	.00	17,114.60	8,571.65	7,185.92	7,185.92
01-120-13-70	990044632	6971	31	02	.00	.00		.00	.00	33,437.13	15,201.30	18,403.86	18,403.86
01-120-13-70	990044747	6989	31	02	.00	.00		.00	.00	16,016.65	12,144.58	479.02	479.02
01-120-13-70	990044771	6990	31	02	.00	.00		.00	.00	6,671.86	5,919.47	.00	.00
01-120-13-70	990044772	6991	31	02	.00	.00		.00	.00	4,341.99	3,621.89	.00	.00
01-120-13-70	990044836	6994	31	02	.00	.00		.00	.00	1,041.69	784.51	.00	.00
01-120-13-70	990044837	6993	31	02	.00	.00		.00	.00	12,656.25	10,059.17	.00	.00
01-120-13-70	990044842	6995	31	02	.00	.00		.00	.00	14,765.61	11,545.16	.00	.00
01-120-13-70	990044842	7002	31	02	.00	.00		.00	.00	4,921.87	4,067.84	.00	.00
01-120-13-70	990045167	7052	31	02	.00	.00		.00	.00	7,265.65	4,521.20	346.63	346.63
01-120-13-70	990045173	7059	31	02	.00	.00		.00	.00	2,087.03	1,841.50	.00	.00
01-120-13-70	990045174	7058	31	02	.00	.00		.00	.00	4,302.22	3,500.20	.00	.00
01-120-13-70	990045174	7072	31	02	.00	.00		.00	.00	800.64	98.16	34.70	34.70
01-120-13-70	990045194	7065	31	02	.00	.00		.00	.00	2,547.65	978.00	1,229.00	1,229.00
Total:		21			.00	.00		.00	.00	177,849.87	114,985.29	32,507.20	32,507.20
01-120-14-15	990010466	6426	15	02	.00	.00		.00	.00	252,776.59	.00	8,200,550.32-	8,259,331.40-
Total:		1			.00	.00		.00	.00	252,776.59	.00	8,200,550.32-	8,259,331.40-

DDI Demo for Church Extension Funds  
 Portfolio Analysis by G/L  
 \* Redeemed Investments - Summary \*  
 08/31/2011

G/L Account	G/L Description	Face Value	Accrued Interest Due	Premium Balance	Discount Balance	Interest Income YTD	Prem/Disc Amort YTD	Gain/Loss on Sale	Gain/Loss YTD
01-100-11-10	Cash Equivalents - CD's	.00	.00	.00	.00	571.33	.00	.00	.00
01-100-11-20	Cash Equivalents - Commerc	.00	.00	.00	.00	.00	.00	.00	.00
01-100-11-40	Cash Equivalents - Money M	.00	.00	.00	.00	5.29	.00	.00	.00
01-110-12-10	Short Term Inv - CD's Non-	.00	.00	.00	.00	6,163.39	1,144.63	.00	.00
01-120-13-65	Inv Sec - Debt - Agencies	.00	.00	.00	.00	3,312.87	236.16-	1,031.36	1,031.36
01-120-13-70	Inv Sec - Corporates	.00	.00	.00	.00	177,849.87	114,985.29	32,507.20	32,507.20
01-120-14-15	Mutual Funds	.00	.00	.00	.00	252,776.59	.00	8,200,550.32-	8,259,331.40-
		.00	.00	.00	.00	440,679.34	115,893.76	8,167,011.76-	8,225,792.84-

DDI Demo for Church Extension Funds  
 Portfolio Analysis by G/L  
 \*\*\*\*\* Summary Totals \*\*\*\*\*  
 08/31/2011

G/L Account	G/L Description	Face Value	Accrued Interest Due	Premium Balance	Discount Balance	Interest Income YTD	Prem/Disc Amort YTD	Gain/Loss on Sale	Gain/Loss YTD
01-100-11-10	Cash Equivalents - CD's	600,000.00	50.90	.00	.00	622.23	.00	.00	.00
01-100-11-20	Cash Equivalents - Commerc	.00	.00	.00	.00	.00	.00	.00	.00
01-100-11-40	Cash Equivalents - Money M	14,125,375.33	858.40	.00	.00	7,234.13	.00	.00	.00
01-100-11-45	Cash Equivalents - CCF Bea	1,073.59	.00	.00	.00	264.39	.00	.00	.00
01-100-11-80	Cash Equivalents - Other	9,368.73	2.32	.00	.00	10.24	.00	.00	.00
01-110-12-10	Short Term Inv - CD's Non-	4,293,000.00	2,301.38	.00	.00	32,498.86	1,144.63	.00	.00
01-110-12-11	Short Term Inv - CD's Rest	2,614,495.15	1,019.74	.00	.00	10,140.96	.00	.00	.00
01-120-13-65	Inv Sec - Debt - Agencies	67,000.00	579.66	50.13	406.81-	3,538.64	244.56-	1,031.36	1,031.36
01-120-13-70	Inv Sec - Corporates	7,362,000.00	93,763.57	303,883.33	.00	352,683.15	212,587.07	32,507.20	32,507.20
01-120-13-80	Inv Sec - Other	21,713.67	.00	.00	.00	2,363.82	.00	.00	.00
01-120-14-11	Common Stock	62,776.27	.00	.00	.00	815.20	.00	1,006,385.95	.00
01-120-14-15	Mutual Funds	2,291,478.11	.00	.00	.00	318,652.14	.00	8,393,466.79-	8,259,331.40-
<b>Total</b>		<b>31,448,280.85</b>	<b>98,575.97</b>	<b>303,933.46</b>	<b>406.81-</b>	<b>728,823.76</b>	<b>213,487.14</b>	<b>7,353,542.28-</b>	<b>8,225,792.84-</b>

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