

DDI Demo for Church Extension Funds
 Flex Plus Notes - Rate Update
 Query Mode

Inv Type	Term Category	Description	New Rate	Current Rate	Penalty Rate	Demand Rate	Current Offering	SEC Limited	Extendable
0001	0030	Test Demand Notes	6.3843	5.0000	0.0000	5.0000	yes	no	no
0002	0030	Test Demand Notes 2	6.3843	5.0000	0.0000	5.0000	yes	no	no
6501	0650	Three Year Flex Plus Variable	3.3843	3.3843	2.0000	2.5000	yes	yes	yes
6502	0650	Three Year Flex Plus Variable	3.5093	3.5093	2.0000	2.5000	yes	yes	yes
6503	0650	Three Year Flex Plus Variable	3.6343	3.6343	2.0000	2.5000	yes	yes	yes
6504	0650	Three Year Flex Plus Variable	3.7593	3.7593	2.0000	2.5000	yes	yes	yes
6505	0650	Three Year Flex Plus Variable	3.8843	3.8843	2.0000	2.5000	yes	yes	yes
6601	0650	Three Year Flex Plus Variable	2.8843	2.8843	2.0000	2.5000	yes	yes	yes
6602	0650	Three Year Flex Plus Variable	3.0093	3.0093	2.0000	2.5000	yes	yes	yes
6603	0650	Three Year Flex Plus Variable	3.1343	3.1343	2.0000	2.5000	yes	yes	yes
6604	0650	Three Year Flex Plus Variable	3.2593	3.2593	2.0000	2.5000	yes	yes	yes
6605	0650	Three Year Flex Plus Variable	3.3843	3.3843	2.0000	2.5000	yes	yes	yes
7700	0700	5 Yr Flex Plus Notes -6.0	3.3843	3.3843	2.0000	3.0000	yes	yes	no
7705	0700	5 Yr Flex Plus Notes II	3.3843	3.3843	2.0000	2.7500	yes	yes	no
8800	0800	Education Growth Note	3.3843	3.3843	2.0000	3.0000	yes	yes	no
8805	0800	Education Growth Note II	3.3843	3.3843	2.0000	0.0000	yes	yes	no

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