

DDI Demo for Church Extension Funds  
Investment Recap Report  
All Categories - Investments for period 08/31/2011 to 08/31/2011

Inv Cat	Beginning Balance	Cash Deposits	Interest Added	Transfer In	Transfer Out	Cash Withdrawals	Miscellaneous Adjustment	Penalty	Ending Balance	Redeemed At Maturity	Redeemed Interest Amt	Redeemed Early Principal Amt
0005	592.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.30	0.00	0.00	0.00
0010	197,751.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,751.03	0.00	0.00	0.00
0020	568,283.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,283.80	0.00	0.00	0.00
0021	881,847.89	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	891,847.89	0.00	0.00	0.00
0022	12,594,772.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,594,772.83	0.00	0.00	0.00
0030	250,000.00	353,000.00	0.00	31,306.46	31,306.46	0.00	0.00	0.00	603,000.00	0.00	0.00	0.00
0051	11,730,355.29	0.00	3,667.03	0.00	0.00	0.00	0.00	0.00	11,734,022.32	0.00	0.00	0.00
0055	12,034,324.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,034,324.66	0.00	0.00	0.00
0060	3,025,255.25	0.00	36.56	0.00	0.00	0.00	0.00	0.00	3,125,291.81	0.00	0.00	0.00
0099	20,074.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,074.26	0.00	0.00	0.00
0120	8,007,427.90	0.00	143.22	15,653.23	31,306.46	0.00	0.00	0.00	8,191,917.89	0.00	0.00	0.00
0121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0180	6,917,872.26	0.00	361.65	0.00	6,076.99	0.00	-5,000.00	0.00	6,917,156.92	0.00	0.00	0.00
0181	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0182	0.00	150,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	105,000.00	0.00	0.00	45,000.00
0240	9,315,162.34	0.00	300.20	21,730.22	0.00	0.00	0.00	0.00	9,337,192.76	0.00	0.00	0.00
0241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300	14,823,974.67	0.00	180.86	0.00	0.00	0.00	0.00	0.00	14,824,155.53	0.00	0.00	0.00
0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	1,512,007.90	151,797.00	51.82	0.00	0.00	80,000.00	-82,000.00	0.00	1,665,856.72	0.00	0.00	80,000.00
0360	39,690,983.90	0.00	571.12	0.00	0.00	0.00	0.00	0.00	39,691,555.02	0.00	0.00	0.00
0361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	1,624,524.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,524.23	0.00	0.00	0.00
0480	4,765,310.65	105,000.00	22.58	0.00	0.00	0.00	0.00	0.00	4,870,333.23	0.00	0.00	0.00
0481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0482	92,005.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,005.47	0.00	0.00	0.00
0500	2,064,246.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,246.10	0.00	0.00	0.00
0600	18,231,538.75	0.00	1,998.20	0.00	0.00	0.00	0.00	0.00	18,233,536.95	0.00	0.00	0.00
0601	6,231.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.94	0.00	0.00	0.00
0602	259,583.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,583.74	0.00	0.00	0.00
0650	17,253,650.01	0.00	1.72	0.00	0.00	0.00	0.00	0.00	17,253,651.73	0.00	0.00	0.00
0700	135,112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,112.98	0.00	0.00	0.00
0800	272,809.47	0.00	3.60	0.00	0.00	0.00	0.00	0.00	272,813.07	0.00	0.00	0.00
0850	464,185.05	0.00	0.15	0.00	0.00	0.00	0.00	0.00	464,185.20	0.00	0.00	0.00
0910	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
9000	3,280.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.56	0.00	0.00	0.00
Total	166,748,165.23	769,797.00	7,338.71	68,689.91	68,689.91	125,000.00	-87,000.00	0.00	167,787,300.94	0.00	0.00	125,000.00

IRA Inv Cat	IRA Beginning Balance	IRA Cash Deposits	IRA Interest Added	IRA Transfer In	IRA Transfer Out	IRA Cash Withdrawals	IRA Miscellaneous Adjustment	IRA Penalty	IRA Ending Balance	IRA Redeemed At Maturity	IRA Redeemed Interest Amt	IRA Redeemed Early Principal Amt
0010	50,346.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,346.19	0.00	0.00	0.00
0020	8,740.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,740.68	0.00	0.00	0.00
0051	48,784.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,784.08	0.00	0.00	0.00
0099	19,899.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,899.05	0.00	0.00	0.00
0120	115,913.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,913.76	0.00	0.00	0.00
0180	56,855.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,855.52	0.00	0.00	0.00
0240	422,979.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,979.30	0.00	0.00	0.00
0300	699,604.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,604.29	0.00	0.00	0.00
0302	29,604.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,604.19	0.00	0.00	0.00
0360	1,623,137.67	0.00	27.68	0.00	0.00	0.00	0.00	0.00	1,623,165.35	0.00	0.00	0.00
0400	54,170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,170.04	0.00	0.00	0.00
0480	705,696.50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	710,696.50	0.00	0.00	0.00
0482	51,912.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.28	0.00	0.00	0.00
0600	4,183,244.49	0.00	1,994.73	0.00	0.00	0.00	0.00	0.00	4,185,239.22	0.00	0.00	0.00
0601	6,231.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.94	0.00	0.00	0.00
0602	109,327.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,327.47	0.00	0.00	0.00
0650	873,460.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,460.76	0.00	0.00	0.00
Total	9,059,908.21	5,000.00	2,022.41	0.00	0.00	0.00	0.00	0.00	9,066,930.62	0.00	0.00	0.00

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\*\*\*\* IRA totals are also included in the 1st set of numbers \*\*\*\*

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