

DDI Demo for Church Extension Funds
Portfolio Interest Update
For the month ending 08/31/2011

Reg. PIN	Folio	Type	Rate	Interest Before	Interest Computed	Interest After	
900010006	5876	5	0.0300	\$21.15	\$25.08	\$46.23	19 Int Days 0 Amort Days
990026211	6943	20	0.4600	\$266.85	\$580.06	\$846.91	26 Int Days 0 Amort Days
Report Total:			2	\$288.00	\$605.14	\$893.14	

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