

DDI Demo for Church Extension Funds
 Investment Cost Analysis
 As of 08/31/11

Cat	Type	Rate	Type	Description	Curr Yr Count	Curr Yr Balance	Curr Month Interest	Yr to Date Interest	Prev Yr Balance	Diff Balance	Annualized Interest
0120	1444	1.000%	ONE YEAR NOTES - TIERED		176	1,118,911.25	2,633.27	5,433.62	326,698.79	792,212.46	11,189.11
	1444	1.125%	ONE YEAR NOTES - TIERED		46	1,991,293.83	4,105.14	10,416.58	185,161.81	1,806,132.02	22,402.06
	1444	1.250%	ONE YEAR NOTES - TIERED		18	2,071,901.77	5,203.02	11,335.85	805,799.19	1,266,102.58	25,898.77
	1444	1.375%	ONE YEAR NOTES - TIERED		6	1,896,375.12	6,185.66	11,390.63	.00	1,896,375.12	26,075.16
	1444	1.500%	ONE YEAR NOTES - TIERED		1	1,066,642.79	2,666.60	3,764.37	5,845,149.06	4,778,506.27-	15,999.64
	****	Total	One Year Notes		247	8,145,124.76	20,793.69	42,341.05	7,162,808.85	982,315.91	101,564.74
		****	Total Report		247	8,145,124.76	20,793.69	42,341.05	7,162,808.85	982,315.91	101,564.74

Average Interest Cost 1.247%

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