

DDI Demo for Church Extension Funds
 Inv Analysis by Term/Type/Rate
 All Investments As of 08/31/2011

Cat	Type	Rate	Type	Description	Curr Yr Count	Curr Yr Balance	Curr Yr Accrued Int	Prev Yr Count	Prev Yr Balance	Prev Yr Accrued Int	Diff Count	Diff Balance	Diff Accrued Int
0302	3022	2.500	30	MONTH NOTES GREEN -	21	183,448.62	997.41	0	.00	.00	21	183,448.62	997.41
	3022	2.625	30	MONTH NOTES GREEN -	18	666,658.22	2,466.58	0	.00	.00	18	666,658.22	2,466.58
	3022	2.750	30	MONTH NOTES GREEN -	4	561,082.48	1,884.14	0	.00	.00	4	561,082.48	1,884.14
	3022	2.875	30	MONTH NOTES GREEN -	1	250,818.58	1,201.84	0	.00	.00	1	250,818.58	1,201.84
	****	Total Green 30 Month Notes			44	1,662,007.90	6,549.97	0	.00	.00	44	1,662,007.90	6,549.97
		**** Total Report			44	1,662,007.90	6,549.97	0	.00	.00	44	1,662,007.90	6,549.97

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