

DDI Demo for Church Extension Funds
Active Investments by State/Conference
As of 08/31/2011 - All Accounts - All Categories - Sorted by Account

Account	Payee	City, State	Conference	Int Rate	Purchase Date	Current Prin Balance
000000103	Blue Creek American Bapti	Cleveland, OH	Ohio	5.00	08/31/2011	15,679.31
000000103	Blue Creek American Bapti	Cleveland, OH	Ohio	2.75	08/31/2011	152,000.00
001462043	Union Russian Orthodox Ch	Nashville, TN	Tennessee	3.38	08/31/2011	100,000.00
001462043	Union Russian Orthodox Ch	Nashville, TN	Tennessee	5.00	08/31/2011	50,000.00
990045438	Testing Sheila	Indianapolis, IN	Indiana	5.00	08/31/2011	153,000.00
990045438	Testing Sheila	Indianapolis, IN	Indiana	5.00	08/31/2011	150,000.00
990045438	Testing Sheila	Indianapolis, IN	Indiana	5.00	08/31/2011	105,000.00
990045451	Erazmus Chris	Indianapolis, IN	Indiana	2.50	08/31/2011	1,797.00
990045455	Marshall JJ	Indianapolis, IN	UNKNOWN	0.25	08/31/2011	10,000.00
						737,476.31

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