

DDI Demo for Church Extension Funds
 Investments Type/Rate/GL Report
 As Of System Date: 08/31/2011

Type	Description	Term Cat	Low Rate	High Rate	Current Rate	Demand Rate	Penalty Rate	Current Offer	Extend	Ext Code	Ext Type	G/L Number	SEC	Note Type
0001	Test Demand Notes	0030	5.00	5.00	5.00	5.00	0.00	Yes	No	0		CEF:01-410-2	No	F
0002	Test Demand Notes 2	0030	5.00	5.00	5.00	5.00	0.00	Yes	No	0		CEF:01-410-2	No	F
0005	ESCROW ACCOUNTS	0005	4.25	4.25	4.25	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0010	ESCROW ACCOUNTS	0005	5.00	5.00	5.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0015	ESCROW ACCOUNTS	0005	4.00	4.00	4.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0020	ESCROW ACCOUNTS	0005	5.50	5.50	5.50	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0025	ESCROW ACCOUNTS	0005	3.00	3.00	3.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0040	ESCROW ACCOUNTS	0005	6.00	6.00	6.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0045	FLEXIBLE DEMAND NOTES	0010	0.00	4.25	1.00	1.00	0.00	No	No	0		CEF:01-200-0	Yes	T
0050	FLEXIBLE DEMAND NOTES	0010	5.00	5.00	5.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0055	FLEXIBLE DEMAND NOTES	0010	4.00	4.00	4.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0060	FLEXIBLE DEMAND NOTES	0010	5.50	5.50	5.50	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0065	FLEXIBLE DEMAND NOTES	0010	3.00	3.00	0.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0070	FLEXIBLE DEMAND NOTES	0010	6.00	6.25	6.25	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0080	FLEXIBLE DEMAND NOTES	0010	7.00	7.00	7.00	0.00	0.00	No	No	0			Yes	
0090	VARIABLE RATE DEMAND NOTE	0020	2.50	2.75	2.50	2.50	0.00	No	No	0		CEF:01-200-0	Yes	T
0091	CAPITAL BUILDER NOTES	0021	0.15	0.35	0.15	0.15	0.00	Yes	No	0		CEF:01-200-0	Yes	T
0092	CAPITAL BUILDER NOTES NON	0021	0.15	0.35	0.15	0.15	0.00	Yes	No	0		CEF:01-200-0	No	T
0093	JUMBO MISSION INVESTMENT NOTE	0022	0.15	0.90	0.15	0.15	0.00	Yes	No	0		CEF:01-200-0	Yes	T
0094	JUMBO MISSION INVESTMENT NOTE	0022	0.15	0.90	0.15	0.15	0.00	Yes	No	0		CEF:01-200-0	No	T
0095	Demand Notes II - Var	0051	0.75	0.88	0.75	0.75	0.00	Yes	No	0		CEF:01-200-0	Yes	T
0096	Demand Notes II - Var Non	0051	0.75	0.88	0.75	0.75	0.00	Yes	No	0		CEF:01-200-0	No	T
0470	DEMAND NOTES	0030	5.00	5.00	5.00	0.00	0.00	No	No	0		CEF:01-200-0	Yes	
0480	DEMAND NOTES	0030	5.75	5.75	5.75	0.00	0.00	No	No	0			Yes	
0490	DEMAND NOTES	0030	7.00	7.00	7.00	0.00	0.00	No	No	0			Yes	
0500	INTERUNIT NOTES - STI	0500	2.00	25.00	2.75	2.75	2.00	Yes	No	0	500	CEF:01-200-9	No	
0550	Private Placement Note	0055	0.00	10.00	10.00	2.75	2.00	Yes	No	0		CEF:01-200-9	No	
0990	CASH SUSPENSE - INVESTMEN	0099	0.00	25.00	0.00	0.00	0.00	Yes	No	0		CEF:01-200-0	No	
1000	180 DAY NOTES	0060	3.00	3.00	3.00	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1001	180 DAY NOTES - TIERED	0060	3.00	3.50	3.00	2.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1002	180 DAY NOTES - TIERED	0060	2.50	2.63	2.50	2.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1003	180 DAY NOTES - TIERED	0060	3.50	4.50	3.50	2.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1004	180 DAY NOTES - TIERED	0060	2.00	2.50	2.00	1.75	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1005	180 DAY NOTES - TIERED	0060	4.00	4.75	4.00	2.50	2.50	No	Yes	6	1008	CEF:01-200-0	Yes	T
1006	180 DAY NOTES - TIERED	0060	4.00	5.00	4.00	2.50	2.50	No	Yes	6	1008	CEF:01-200-0	Yes	T
1007	180 DAY NOTES - TIERED	0060	4.00	4.75	4.00	2.50	2.50	No	Yes	6	1008	CEF:01-200-0	Yes	T
1008	180 DAY NOTES - TIERED	0060	0.88	1.38	0.88	0.75	2.00	Yes	Yes	6	1008	CEF:01-200-0	Yes	T
1009	180 DAY NOTES - TIERED	0060	2.25	2.75	2.25	2.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1010	180 DAY NOTES	0060	4.25	4.25	4.25	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1011	180 DAY NOTES - TIERED	0060	1.50	1.63	1.50	0.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1012	180 DAY NOTES - TIERED	0060	1.38	1.88	1.38	1.25	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1013	180 DAY NOTES - TIERED	0060	1.75	1.81	1.75	1.25	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1014	180 DAY NOTES - TIERED	0060	2.75	3.25	2.75	2.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1015	180 DAY NOTES	0060	3.25	3.25	3.25	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1020	180 DAY NOTES	0060	5.00	5.00	5.00	3.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1021	180 DAY NOTES - TIERED	0060	5.00	5.13	5.00	3.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1025	180 DAY NOTES	0060	3.75	3.75	3.75	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1026	180 DAY NOTES - TIERED	0060	3.75	4.75	3.75	2.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1030	180 DAY NOTES	0060	4.50	4.50	4.50	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1031	180 DAY NOTES - TIERED	0060	4.50	4.63	4.50	3.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1032	180 DAY NOTES	0060	4.63	4.63	4.63	3.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1034	180 DAY NOTES - TIERED	0060	5.19	5.31	5.19	0.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T

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1035	180 DAY NOTES	0060	5.25	5.25	5.25	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1036	180 DAY NOTES - TIERED	0060	5.25	5.38	5.25	0.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1040	180 DAY NOTES	0060	5.50	5.50	5.50	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1041	180 DAY NOTES - TIERED	0060	5.50	5.63	5.50	0.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1045	180 DAY NOTES	0060	4.75	4.75	4.75	3.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	
1046	180 DAY NOTES - TIERED	0060	4.75	4.81	4.75	0.00	2.00	No	Yes	6	1008	CEF:01-200-0	Yes	T
1080	180 DAY NOTES	0060	6.00	6.00	6.00	3.50	2.00	No	Yes	6	1008	CEF:01-200-1	No	
1081	180 DAY NOTES - TIERED	0060	6.00	6.13	6.00	0.00	2.00	No	Yes	6	1008	CEF:01-200-1	Yes	T
1090	180 DAY NOTES	0060	6.25	6.25	6.25	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1100	180 DAY NOTES	0060	6.50	6.50	6.50	3.50	2.00	No	Yes	6	1008	CEF:01-200-1	No	
1120	180 DAY NOTES	0060	7.00	7.00	7.00	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1130	180 DAY NOTES	0060	7.25	7.25	7.25	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1140	180 DAY NOTES	0060	7.50	7.50	7.50	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1150	180 DAY NOTES	0060	7.75	7.75	7.75	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1160	180 DAY NOTES	0060	8.00	8.00	8.00	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1200	180 DAY NOTES	0060	9.00	9.00	9.00	3.50	2.00	No	Yes	6	1008	CEF:01-200-0	No	
1444	ONE YEAR NOTES - TIERED	0120	1.00	1.50	1.00	0.75	2.00	Yes	Yes	12	1444	CEF:01-200-1	Yes	T
1445	ONE YEAR NOTES - TIERED	0120	1.50	2.00	1.50	1.25	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1450	ONE YEAR NOTES - TIERED	0120	1.75	1.88	1.75	1.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1455	ONE YEAR NOTES - TIERED	0120	2.13	2.63	2.13	1.75	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1460	ONE YEAR NOTES - TIERED	0120	2.25	2.38	2.25	1.25	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1465	ONE YEAR NOTES - TIERED	0120	2.50	3.00	2.50	1.75	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1470	ONE YEAR NOTES - TIERED	0120	2.75	3.25	2.75	2.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1475	ONE YEAR NOTES - TIERED	0120	3.00	3.50	3.00	2.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1479	ONE YEAR NOTES - TIERED	0120	3.25	3.75	3.25	2.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1480	ONE YEAR NOTES	0120	3.25	3.25	3.25	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1481	ONE YEAR NOTES - TIERED	0120	3.75	3.88	3.75	2.75	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1485	ONE YEAR NOTES	0120	3.50	3.50	3.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1486	ONE YEAR NOTES - TIERED	0120	3.50	4.00	3.50	1.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1495	ONE YEAR NOTES	0120	4.00	4.00	4.00	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1500	One Year Notes - TIERED	0120	4.00	5.00	4.00	2.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1510	ONE YEAR NOTES	0120	4.13	4.13	4.13	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1511	ONE YEAR NOTES - TIERED	0120	4.13	4.25	4.13	2.75	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1515	ONE YEAR NOTES - TIERED	0120	4.25	5.00	4.25	2.50	2.50	No	Yes	12	1444	CEF:01-200-1	Yes	T
1516	ONE YEAR NOTES - TIERED	0120	4.25	5.25	4.25	2.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1520	ONE YEAR NOTES	0120	4.50	4.50	4.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1526	ONE YEAR NOTES - TIERED	0120	4.63	4.75	4.63	0.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1530	ONE YEAR NOTES	0120	4.75	4.75	4.75	3.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1531	ONE YEAR NOTES - TIERED	0120	4.75	5.00	4.75	3.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1540	ONE YEAR NOTES	0120	5.00	5.00	5.00	3.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1545	ONE YEAR NOTES - TIERED	0120	5.13	5.26	5.13	3.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1546	ONE YEAR NOTES - TIERED	0120	5.19	5.31	5.19	0.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1550	ONE YEAR NOTES	0120	5.25	5.25	5.25	3.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1551	ONE YEAR NOTES - TIERED	0120	5.25	5.38	5.25	0.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1556	ONE YEAR NOTES - TIERED	0120	5.38	5.50	5.38	0.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1560	ONE YEAR NOTES	0120	5.50	5.50	5.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1570	ONE YEAR NOTES	0120	5.75	5.75	5.75	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1571	ONE YEAR NOTES - TIERED	0120	5.75	5.88	5.75	0.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1590	ONE YEAR NOTES	0120	6.25	6.25	6.25	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1591	ONE YEAR NOTES - TIERED	0120	6.25	6.38	6.25	0.00	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1600	ONE YEAR NOTES	0120	6.50	6.50	6.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1610	ONE YEAR NOTES	0120	6.75	6.75	6.75	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	

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1620	ONE YEAR NOTES	0120	7.00	7.00	7.00	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1630	ONE YEAR NOTES	0120	7.25	7.25	7.25	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1640	ONE YEAR NOTES	0120	7.50	7.50	7.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1650	ONE YEAR NOTES	0120	7.75	7.75	7.75	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1660	ONE YEAR NOTES	0120	8.00	8.00	8.00	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1670	ONE YEAR NOTES	0120	8.25	8.25	8.25	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1680	ONE YEAR NOTES	0120	8.50	8.50	8.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1700	ONE YEAR NOTES	0120	9.00	9.00	9.00	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1720	ONE YEAR NOTES	0120	9.50	9.50	9.50	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1740	ONE YEAR NOTES	0120	10.00	10.00	10.00	3.50	2.00	No	Yes	12	1444	CEF:01-200-1	Yes	
1741	ONE YEAR NOTES - IRA Only	0121	4.25	5.25	4.25	4.25	0.00	No	Yes	12	1444	CEF:01-200-1	Yes	T
1742	ONE YEAR NOTES -IRA ONLY	0121	4.50	5.50	4.50	2.50	0.00	No	No	12	1444	CEF:01-200-1	Yes	T
1960	18 MONTH NOTES - TIERED	0180	1.25	1.75	1.25	0.75	2.00	Yes	Yes	18	1960	CEF:01-200-1	Yes	T
1965	18 MONTH NOTES - TIERED	0180	1.75	2.25	1.75	1.25	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1970	18 MONTH NOTES - TIERED	0180	2.00	2.13	2.00	1.38	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1972	18 Month Notes - Tiered	0180	2.75	3.25	2.75	1.75	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1975	18 MONTH NOTES - TIERED	0180	2.88	3.38	2.88	2.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1979	18 MONTH NOTES - TIERED	0180	3.13	3.63	3.13	2.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1980	18 MONTH NOTES - TIERED	0180	3.25	3.75	3.25	2.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1990	18 MONTH NOTES	0180	3.50	3.50	3.50	2.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
1991	18 MONTH NOTES - TIERED	0180	3.50	3.56	3.50	2.75	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1995	18 MONTH NOTES - TIERED	0180	3.00	3.50	3.00	2.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
1999	18 MONTH NOTES - TIERED	0180	3.60	4.10	3.60	1.75	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2000	18 MONTH NOTES	0180	3.75	3.75	3.75	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2001	18 MONTH NOTES - TIERED	0180	3.75	4.25	3.75	1.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2005	18 month notes - tiered	0180	3.38	3.50	3.38	1.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2011	18 MONTH NOTES - TIERED	0180	4.00	4.13	4.00	2.75	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2020	18 MONTH NOTES	0180	4.25	4.25	4.25	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2021	18 MONTH NOTES - TIERED	0180	4.25	5.25	4.25	2.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2022	18 MONTH NOTES - TIERED	0180	4.38	5.38	4.38	2.50	0.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2023	18 MONTH NOTES - TIERED	0180	4.38	5.13	4.38	2.50	2.50	No	Yes	18	1960	CEF:01-200-1	Yes	T
2025	18 MONTH NOTES	0180	4.50	4.50	4.50	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2026	18 MONTH NOTES - TIERED	0180	4.50	5.50	4.50	2.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2030	18 MONTH NOTES	0180	4.75	4.75	4.75	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2031	18 MONTH NOTES - TIERED	0180	4.75	4.88	4.75	0.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2035	18 MONTH NOTES	0180	4.88	4.88	4.88	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2036	18 MONTH NOTES - TIERED	0180	4.88	5.13	4.88	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2040	18 MONTH NOTES	0180	5.00	5.00	5.00	2.75	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2041	18 Month Note Spec Offer	0181	5.00	5.25	5.00	1.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2045	18 MONTH NOTES	0180	5.13	5.13	5.13	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2050	18 MONTH NOTES	0180	5.25	5.25	5.25	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2051	18 MONTH NOTES - TIERED	0180	5.25	5.31	5.25	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2055	18 MONTH NOTES - TIERED	0180	5.44	5.56	5.44	0.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2060	18 MONTH NOTES	0180	5.50	5.50	5.50	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2061	18 MONTH NOTES - TIERED	0180	5.50	5.63	5.50	0.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2070	18 MONTH NOTES	0180	5.75	5.75	5.75	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2080	18 MONTH NOTES	0180	6.00	6.00	6.00	3.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2081	18 MONTH NOTES - TIERED	0180	6.00	6.13	6.00	0.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2100	18 MONTH NOTES	0180	6.50	6.50	6.50	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2110	18 MONTH NOTES	0180	6.75	6.75	6.75	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2120	18 MONTH NOTES	0180	6.88	6.88	6.88	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2125	18 MONTH NOTES	0180	7.00	7.00	7.00	0.00	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	

DDI Demo for Church Extension Funds
 Investments Type/Rate/GL Report
 As Of System Date: 08/31/2011

Type	Description	Term Cat	Low Rate	High Rate	Current Rate	Demand Rate	Penalty Rate	Current Offer	Extend	Ext Code	Ext Type	G/L Number	SEC	Note Type
2130	18 MONTH NOTES	0180	7.25	7.25	7.25	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2140	18 MONTH NOTES	0180	7.50	7.50	7.50	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2150	18 MONTH NOTES	0180	7.75	7.75	7.75	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2160	18 MONTH NOTES	0180	8.00	8.00	8.00	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2180	18 MONTH NOTES	0180	8.50	8.50	8.50	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2200	18 MONTH NOTES	0180	9.00	9.00	9.00	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2220	18 MONTH NOTES	0180	9.50	9.50	9.50	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2240	18 MONTH NOTES	0180	10.00	10.00	10.00	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2260	18 MONTH NOTES	0180	10.50	10.50	10.50	3.50	2.00	No	Yes	18	1960	CEF:01-200-1	Yes	
2261	18 MONTH NOTES - IRA Only	0182	4.50	5.50	4.50	4.50	0.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2262	18 Month Notes - IRA Only	0182	4.75	5.75	4.75	2.50	0.00	No	Yes	18	1960	CEF:01-200-1	Yes	T
2450	TWO YEAR NOTES - TIERED	0240	1.50	2.00	1.50	0.75	2.00	Yes	Yes	24	2474	CEF:01-200-2	Yes	T
2470	TWO YEAR NOTES - TIERED	0240	1.75	2.25	1.75	0.75	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2474	TWO YEAR NOTES - TIERED	0240	2.40	2.90	2.40	0.75	2.00	Yes	Yes	24	2474	CEF:01-200-2	Yes	T
2475	TWO YEAR NOTES - TIERED	0240	2.25	2.75	2.25	1.25	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2480	TWO YEAR NOTES - TIERED	0240	2.50	2.63	2.50	1.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2485	TWO YEAR NOTES - TIERED	0240	3.00	3.50	3.00	1.75	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2489	TWO YEAR NOTES - TIERED	0240	3.13	3.63	3.13	2.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2490	TWO YEAR NOTES - TIERED	0240	3.25	3.75	3.25	1.75	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2500	TWO YEAR NOTES	0240	3.75	3.75	3.75	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2501	TWO YEAR NOTES - TIERED	0240	3.75	4.00	3.75	1.38	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2515	TWO YEAR NOTES - TIERED	0240	4.00	4.50	4.00	1.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2520	TWO YEAR NOTES	0240	4.25	4.25	4.25	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2521	TWO YEAR NOTES - TIERED	0240	4.25	4.38	4.25	2.75	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2524	Two Year Notes - Tiered	0240	4.24	4.74	4.24	2.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2526	TWO YEAR NOTES - TIERED	0240	4.38	4.50	4.38	0.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2530	TWO YEAR NOTES	0240	4.50	4.50	4.50	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2531	Two Year Notes - TIERED	0240	4.50	5.50	4.50	2.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2532	TWO YEAR NOTES - TIERED	0240	4.50	5.25	4.50	2.50	2.50	No	Yes	24	2474	CEF:01-200-2	Yes	T
2535	TWO YEAR NOTES - TIERED	0240	4.75	5.75	4.75	2.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2537	TWO YEAR NOTES	0240	4.88	4.88	4.88	3.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2538	TWO YEAR NOTES - TIERED	0240	4.88	5.00	4.88	0.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2540	TWO YEAR NOTES	0240	5.00	5.00	5.00	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2541	TWO YEAR NOTES - TIERED	0240	5.00	6.00	5.00	2.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2550	TWO YEAR NOTES	0240	5.25	5.25	5.25	3.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2555	TWO YEAR NOTES - TIERED	0240	5.31	5.44	5.31	0.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2560	TWO YEAR NOTES	0240	5.50	5.50	5.50	3.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2561	TWO YEAR NOTES - TIERED	0240	5.50	5.63	5.50	3.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2566	TWO YEAR NOTES - TIERED	0240	5.63	5.75	5.63	0.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2570	TWO YEAR NOTES	0240	5.75	5.75	5.75	3.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2571	TWO YEAR NOTES - TIERED	0240	5.75	6.75	5.75	2.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2580	TWO YEAR NOTES	0240	6.00	6.00	6.00	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2590	TWO YEAR NOTES	0240	6.25	6.25	6.25	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2591	TWO YEAR NOTES - TIERED	0240	6.25	6.38	6.25	0.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2595	TWO YEAR NOTES	0240	6.63	6.75	6.63	0.00	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	T
2610	TWO YEAR NOTES	0240	6.75	6.75	6.75	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2620	TWO YEAR NOTES	0240	7.00	7.00	7.00	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2640	TWO YEAR NOTES	0240	7.50	7.50	7.50	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2650	TWO YEAR NOTES	0240	7.75	7.75	7.75	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2660	TWO YEAR NOTES	0240	8.00	8.00	8.00	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2670	TWO YEAR NOTES	0240	8.25	8.25	8.25	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	
2690	TWO YEAR NOTES	0240	8.75	8.75	8.75	3.50	2.00	No	Yes	24	2474	CEF:01-200-2	Yes	

DDI Demo for Church Extension Funds
 Investments Type/Rate/GL Report
 As Of System Date: 08/31/2011

Type	Description	Term Cat	Low Rate	High Rate	Current Rate	Demand Rate	Penalty Rate	Current Offer	Extend	Ext Code	Ext Type	G/L Number	SEC	Note Type
2691	TWO YEAR NOTES - IRA Only	0241	4.75	5.75	4.75	4.75	0.00	No	Yes	24	2450	CEF:01-200-2	Yes	T
2692	TWO YEAR NOTES - IRA Only	0241	6.00	7.00	6.00	2.50	0.00	No	Yes	24	2450	CEF:01-200-2	Yes	T
3000	30 MONTH NOTES - TIERED	0300	4.00	4.13	4.00	1.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3001	30 MONTH NOTES - TIERED	0300	3.50	4.00	3.50	2.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3002	30 MONTH NOTES - TIERED	0300	2.75	2.88	2.75	1.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3003	30 MONTH NOTES - TIERED	0300	3.88	4.00	3.88	1.25	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3004	30 MONTH NOTES - TIERED	0300	2.50	2.63	2.50	1.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3005	30 MONTH NOTES - TIERED	0300	3.00	3.50	3.00	1.25	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3006	30 MONTH NOTES - TIERED	0300	4.50	5.50	4.50	2.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3007	30 MONTH NOTES - TIERED	0300	4.13	4.63	4.13	1.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3008	30 MONTH NOTES - TIERED	0300	4.63	5.63	4.63	2.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3009	30 MONTH NOTES - TIERED	0300	4.88	5.88	4.88	2.50	2.50	No	Yes	30	3015	CEF:01-200-3	Yes	T
3010	30 MONTH NOTES - TIERED	0300	5.13	6.13	5.13	2.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3011	30 MONTH NOTES - TIERED	0300	4.63	5.38	4.63	2.50	2.50	No	Yes	30	3015	CEF:01-200-3	Yes	T
3012	30 MONTH NOTES - TIERED	0300	3.25	3.75	3.25	1.75	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3013	30 MONTH NOTES - TIERED	0300	3.75	4.25	3.75	1.75	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3015	30 MONTH NOTES - TIERED	0300	2.25	2.75	2.25	0.75	2.00	Yes	Yes	30	3015	CEF:01-200-3	Yes	T
3022	30 MONTH NOTES GREEN - TIERED	0302	2.50	3.00	2.50	0.75	2.00	Yes	Yes	30	3022	CEF:01-200-3	Yes	T
3025	30 MONTH NOTES GREEN - TIERED	0300	4.00	4.50	4.00	1.75	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3026	30 MONTH NOTES GREEN - TIERED	0300	3.25	3.75	3.25	1.25	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3040	30 MONTH NOTES	0300	5.00	5.00	5.00	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3041	30 MONTH NOTES - TIERED	0300	5.00	5.13	5.00	0.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3045	30 MONTH NOTES	0300	5.50	5.50	5.50	0.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3050	30 MONTH NOTES - TIERED	0300	5.56	5.69	5.56	0.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3070	30 MONTH NOTES	0300	5.75	5.75	5.75	3.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3071	30 MONTH NOTES - TIERED	0300	5.75	5.88	5.75	3.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3080	30 MONTH NOTES	0300	6.00	6.00	6.00	3.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3085	30 MONTH NOTES	0300	6.13	6.13	6.13	0.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3100	30 MONTH NOTES	0300	6.50	6.50	6.50	3.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3101	30 MONTH NOTES - TIERED	0300	6.50	6.63	6.50	0.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3110	30 MONTH NOTES	0300	6.75	6.75	6.75	3.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3111	30 MONTH NOTES	0300	6.75	6.88	6.75	0.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3120	30 MONTH NOTES	0300	7.00	7.00	7.00	3.00	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3130	30 MONTH NOTES	0300	7.25	7.25	7.25	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3140	30 MONTH NOTES	0300	7.50	7.50	7.50	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3170	30 MONTH NOTES	0300	8.25	8.25	8.25	3.50	2.00	No	No	30	3015	CEF:01-200-3	Yes	T
3180	30 MONTH NOTES	0300	8.50	8.50	8.50	3.50	2.00	No	No	30	3015	CEF:01-200-3	Yes	T
3200	30 MONTH NOTES	0300	9.00	9.00	9.00	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3210	30 MONTH NOTES	0300	9.25	9.25	9.25	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3240	30 MONTH NOTES	0300	10.00	10.00	10.00	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3300	30 MONTH NOTES	0300	11.50	11.50	11.50	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3320	30 MONTH NOTES	0300	12.00	12.00	12.00	3.50	2.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3321	30 MONTH NOTES - IRA Only	0301	4.75	5.75	4.75	4.75	0.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3322	30 MONTH NOTES - IRA Only	0301	4.88	5.88	4.88	2.50	0.00	No	Yes	30	3015	CEF:01-200-3	Yes	T
3485	THREE YEAR NOTES - TIERED	0360	3.00	3.50	3.00	0.75	2.00	Yes	Yes	36	3494	CEF:01-200-3	Yes	T
3490	THREE YEAR NOTES - TIERED	0360	3.25	3.75	3.25	0.75	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3494	THREE YEAR NOTES - TIERED	0360	3.60	4.10	3.60	0.75	2.00	Yes	Yes	36	3494	CEF:01-200-3	Yes	T
3495	THREE YEAR NOTES - TIERED	0360	3.50	4.00	3.50	1.75	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3500	THREE YEAR NOTES - TIERED	0360	3.75	4.00	3.75	1.75	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3505	THREE YEAR NOTES - TIERED	0360	4.00	4.50	4.00	2.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3510	THREE YEAR NOTES	0360	4.25	4.25	4.25	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3511	THREE YEAR NOTES - TIERED	0360	4.25	4.75	4.25	1.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T

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Type	Description	Term Cat	Low Rate	High Rate	Current Rate	Demand Rate	Penalty Rate	Current Offer	Extend	Ext Code	Ext Type	G/L Number	Note SEC	Note Type
3520	THREE YEAR NOTES	0360	4.50	4.50	4.50	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3521	THREE YEAR NOTES - TIERED	0360	4.50	5.00	4.50	2.75	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3526	THREE YEAR NOTES - TIERED	0360	4.63	4.75	4.63	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3531	THREE YEAR NOTES - TIERED	0360	4.75	5.75	4.75	2.50	2.50	No	Yes	36	3494	CEF:01-200-3	Yes	T
3532	THREE YEAR NOTES - TIERED	0360	4.09	5.88	4.88	2.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3533	THREE YEAR NOTES - TIERED	0360	4.75	5.50	4.75	2.50	2.50	No	Yes	36	3494	CEF:01-200-3	Yes	T
3540	THREE YEAR NOTES	0360	5.00	5.00	5.00	3.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3541	THREE YEAR NOTES - TIERED	0360	5.00	6.00	5.00	2.50	2.50	No	Yes	36	3494	CEF:01-200-3	Yes	T
3543	THREE YEAR NOTES - TIERED	0360	5.13	5.25	5.13	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3545	THREE YEAR NOTES	0360	5.25	5.25	5.25	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3546	THREE YEAR NOTES - TIERED	0360	5.25	6.25	5.25	2.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3550	THREE YEAR NOTES	0360	5.50	5.50	5.50	3.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3555	THREE YEAR NOTES - TIERED	0360	5.69	5.81	5.69	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3560	THREE YEAR NOTES	0360	5.75	5.75	5.75	3.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3580	THREE YEAR NOTES	0360	6.00	6.00	6.00	3.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3581	THREE YEAR NOTES - TIERED	0360	6.00	6.25	6.00	3.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3590	THREE YEAR NOTES	0360	6.25	6.25	6.25	3.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3591	THREE YEAR NOTES - TIERED	0360	6.25	6.38	6.25	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3595	THREE YEAR NOTES	0360	6.38	6.38	6.38	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3596	THREE YEAR NOTES - TIERED	0360	6.38	6.50	6.38	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3600	THREE YEAR NOTES	0360	6.50	6.50	6.50	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3610	THREE YEAR NOTES	0360	6.75	6.75	6.75	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3611	THREE YEAR NOTES - TIERED	0360	6.75	6.88	6.75	0.00	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3620	THREE YEAR NOTES	0360	7.00	7.00	7.00	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3630	THREE YEAR NOTES	0360	7.25	7.25	7.25	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3640	THREE YEAR NOTES	0360	7.50	7.50	7.50	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3650	THREE YEAR NOTES	0360	7.75	7.75	7.75	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3660	THREE YEAR NOTES	0360	8.00	8.00	8.00	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3680	THREE YEAR NOTES	0360	8.50	8.50	8.50	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3700	THREE YEAR NOTES	0360	9.00	9.00	9.00	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3710	THREE YEAR NOTES	0360	9.25	9.25	9.25	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3720	THREE YEAR NOTES	0360	9.50	9.50	9.50	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3740	THREE YEAR NOTES	0360	10.00	10.00	10.00	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3760	THREE YEAR NOTES	0360	10.50	10.50	10.50	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3780	THREE YEAR NOTES	0360	11.00	11.00	11.00	3.50	2.00	No	Yes	36	3494	CEF:01-200-3	Yes	
3781	THREE YEAR NOTES - IRA Only	0361	5.00	6.00	5.00	5.00	0.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
3782	THREE YEAR NOTES - IRA Only	0361	5.13	6.13	5.13	2.50	0.00	No	Yes	36	3494	CEF:01-200-3	Yes	T
4005	Forty-Month Note	0400	4.00	4.50	4.50	1.75	2.00	No	Yes	36	3485	CEF:01-200-4	Yes	T
4515	FOUR YEAR NOTES - TIERED	0480	3.13	3.63	3.13	0.75	2.00	Yes	Yes	48	4521	CEF:01-200-4	Yes	T
4520	FOUR YEAR NOTES - TIERED	0480	3.50	4.00	3.50	0.75	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4521	Four Year Notes-Step Up	0482	3.50	4.00	3.50	0.75	2.00	Yes	Yes	48	4521	CEF:01-200-4	Yes	T
4525	FOUR YEAR NOTES - TIERED	0480	3.75	4.25	3.75	1.25	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4530	FOUR YEAR NOTES - TIERED	0480	4.00	4.13	4.00	1.50	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4535	FOUR YEAR NOTES - TIERED	0480	4.25	4.75	4.25	2.00	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4538	FOUR YEAR NOTES - TIERED	0480	4.50	5.00	4.50	1.50	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4539	FOUR YEAR NOTES - TIERED	0480	4.63	5.13	4.63	1.50	1.50	No	Yes	48	4521	CEF:01-200-4	Yes	T
4540	FOUR YEAR NOTES - TIERED	0480	5.00	5.75	5.00	2.50	2.50	No	Yes	48	4521	CEF:01-200-4	Yes	T
4541	Four Year Notes - TIERED	0480	4.88	5.88	4.88	2.00	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4542	FOUR YEAR NOTES - TIERED	0480	5.00	6.00	5.00	2.50	2.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4545	FOUR YEAR NOTES	0480	5.13	5.13	5.13	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4546	FOUR YEAR NOTES -TIERED	0480	5.13	6.13	5.13	2.50	2.00	Yes	Yes	48	4521	CEF:01-200-4	Yes	T
4565	FOUR YEAR NOTES	0480	5.63	5.63	5.63	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	

DDI Demo for Church Extension Funds
 Investments Type/Rate/GL Report
 As Of System Date: 08/31/2011

Type	Description	Term Cat	Low Rate	High Rate	Current Rate	Demand Rate	Penalty Rate	Current Offer	Extend	Ext Code	Ext Type	G/L Number	Note SEC	Note Type
4620	FOUR YEAR NOTES	0480	7.00	7.00	7.00	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4680	FOUR YEAR NOTES	0480	8.50	8.50	8.50	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4700	FOUR YEAR NOTES	0480	9.00	9.00	9.00	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4710	FOUR YEAR NOTES	0480	9.25	9.25	9.25	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4720	FOUR YEAR NOTES	0480	9.50	9.50	9.50	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4730	FOUR YEAR NOTES	0480	9.75	9.75	9.75	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4740	FOUR YEAR NOTES	0480	10.00	10.00	10.00	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4760	FOUR YEAR NOTES	0480	10.50	10.50	10.50	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4770	FOUR YEAR NOTES	0480	10.75	10.75	10.75	3.00	2.00	No	No	48	4521	CEF:01-200-4	Yes	
4771	FOUR YEAR NOTES - IRA Only	0481	5.13	6.13	5.13	5.13	0.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
4772	FOUR YEAR NOTES - IRA Only	0481	5.25	6.25	5.25	2.50	0.00	No	Yes	48	4521	CEF:01-200-4	Yes	T
5505	FIVE YEAR NOTES - TIERED	0600	3.50	4.00	3.50	0.75	2.00	Yes	Yes	60	5516	CEF:01-200-6	Yes	T
5510	FIVE YEAR NOTES - TIERED	0600	3.75	4.25	3.75	2.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5515	FIVE YEAR NOTES - TIERED	0600	4.00	4.50	4.00	0.75	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5516	Five Year Notes-Step Up	0602	4.00	4.50	4.00	0.75	2.00	Yes	Yes	60	5516	CEF:01-200-6	Yes	T
5520	FIVE YEAR NOTES - TIERED	0600	4.25	4.75	4.25	1.25	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5525	FIVE YEAR NOTES - TIERED	0600	4.50	4.63	4.50	1.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5530	FIVE YEAR NOTES - TIERED	0600	4.75	5.25	4.75	1.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5540	FIVE YEAR NOTES - TIERED	0600	5.00	5.50	5.00	2.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5541	FIVE YEAR NOTES - TIERED	0600	5.00	6.00	5.00	2.50	2.50	No	Yes	60	5516	CEF:01-200-6	Yes	T
5542	FIVE YEAR NOTES - TIERED	0600	5.13	6.13	5.13	2.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5550	FIVE YEAR NOTES	0600	5.25	5.25	5.25	3.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5551	FIVE YEAR NOTES - TIERED	0600	5.25	5.38	5.25	3.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5560	FIVE YEAR NOTES	0600	5.50	5.50	5.50	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5561	FIVE YEAR NOTES - TIERED	0600	5.50	5.75	5.50	3.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5570	FIVE YEAR NOTES	0600	5.75	5.75	5.75	3.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5575	FIVE YEAR NOTES - TIERED	0600	5.94	6.06	5.94	0.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5580	FIVE YEAR NOTES	0600	6.00	6.00	6.00	3.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5581	FIVE YEAR NOTES - TIERED	0600	6.00	6.13	6.00	3.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5585	FIVE YEAR NOTES	0600	6.25	6.25	6.25	0.00	2.00	No	No	60	5516	CEF:01-200-6	Yes	
5586	FIVE YEAR NOTES - TIERED	0600	6.25	6.38	6.25	0.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5600	FIVE YEAR NOTES	0600	6.50	6.50	6.50	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5601	FIVE YEAR NOTES - TIERED	0600	6.50	6.67	6.50	0.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5620	FIVE YEAR NOTES	0600	7.00	7.00	7.00	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5621	FIVE YEAR NOTES - TIERED	0600	7.00	7.13	7.00	0.00	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5640	FIVE YEAR NOTES	0600	7.50	7.50	7.50	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5650	FIVE YEAR NOTES	0600	7.75	7.75	7.75	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5660	FIVE YEAR NOTES	0600	8.00	8.00	8.00	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5680	FIVE YEAR NOTES	0600	8.50	8.50	8.50	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5700	FIVE YEAR NOTES	0600	9.00	9.00	9.00	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5720	FIVE YEAR NOTES	0600	9.50	9.50	9.50	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5740	FIVE YEAR NOTES	0600	10.00	10.00	10.00	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5760	FIVE YEAR NOTES	0600	10.50	10.50	10.50	3.50	2.00	No	Yes	60	5516	CEF:01-200-6	Yes	
5761	FIVE YEAR NOTES - IRA Only	0601	5.25	6.25	5.25	5.25	0.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
5762	FIVE YEAR NOTES - IRA Only	0601	5.38	6.38	5.38	2.50	0.00	No	Yes	60	5516	CEF:01-200-6	Yes	T
6501	Three Year Flex Plus Variable	0650	2.50	10.00	3.38	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6502	Three Year Flex Plus Variable	0650	2.50	10.00	3.51	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6503	Three Year Flex Plus Variable	0650	2.50	10.00	3.63	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6504	Three Year Flex Plus Variable	0650	2.50	10.00	3.76	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6505	Three Year Flex Plus Variable	0650	2.50	10.00	3.88	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6601	Three Year Flex Plus Variable	0650	2.50	10.00	2.88	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6602	Three Year Flex Plus Variable	0650	2.50	10.00	3.01	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F

Type	Description	Term Cat	Low Rate	High Rate	Current Rate	Demand Rate	Penalty Rate	Current Offer	Extend	Ext Code	Ext Type	G/L Number	SEC	Note Type
6603	Three Year Flex Plus Variable	0650	2.50	10.00	3.13	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6604	Three Year Flex Plus Variable	0650	2.50	10.00	3.26	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
6605	Three Year Flex Plus Variable	0650	2.50	10.00	3.38	2.50	2.00	Yes	Yes	0		CEF:01-200-6	Yes	F
7700	5 Yr Flex Plus Notes -6.0	0700	4.00	10.00	3.38	3.00	2.00	Yes	No	60	7705	CEF:01-200-7	Yes	F
7705	5 Yr Flex Plus Notes II	0700	2.75	10.00	3.38	2.75	2.00	Yes	No	60	7705	CEF:01-200-7	Yes	F
8800	Education Growth Note	0800	4.00	10.00	3.38	3.00	2.00	Yes	No	0	8805	CEF:01-200-8	Yes	F
8805	Education Growth Note II	0800	2.75	10.00	3.38	0.00	2.00	Yes	No	0	8805	CEF:01-200-8	Yes	F
8835	Kid Builder Notes - Tiered	0850	3.00	3.25	3.00	0.75	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8839	Kid Builder Notes - Tiered	0850	3.25	3.50	3.25	0.75	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8840	Kid Builder Notes	0850	3.25	3.38	3.25	1.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8845	Kid Builder Notes - Tiered	0850	3.50	3.75	3.50	1.75	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8846	Kid Builder Notes - Tiered	0850	3.50	3.75	3.50	2.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8850	Kid Builder Notes	0850	3.75	4.00	3.75	1.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8854	Kid Builder Notes - Tiered	0850	4.00	4.25	4.00	2.00	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8855	Kid Builder Notes	0850	4.00	4.13	4.00	2.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8856	Kid Builder Notes	0850	4.25	4.75	4.25	1.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8860	Kid Builder Notes	0850	4.50	5.00	4.50	1.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8861	Kid Builder Notes	0850	4.75	5.25	4.75	2.00	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8862	Kid Builder Notes -TIERED	0850	4.88	5.38	4.88	2.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8863	Kid Builder Notes -TIERED	0850	5.00	5.50	5.00	2.50	2.50	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8864	Kid Builder Notes - TIERED	0850	5.25	5.75	5.25	2.50	2.00	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
8865	KID BUILDER NOTES - TIERED	0850	4.75	5.00	4.75	2.50	2.50	Yes	Yes	36	8835	CEF:01-200-8	Yes	T
9010	10 YEAR - CLP NOTES	1200	4.00	4.00	4.00	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9030	10 YEAR - CLP NOTES	9000	4.50	4.50	4.50	0.00	0.00	No	Yes	0		CEF:01-200-6	Yes	
9050	10 YEAR - CLP NOTES	1200	5.00	5.00	5.00	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9070	10 YEAR - DISC SEMINARY NOTES	1200	4.00	4.00	4.00	0.00	0.00	No	No	0			Yes	
9100	5 YEAR - INP NOTES	0910	4.00	4.00	4.00	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9120	5 YEAR - INP NOTES	0910	4.50	4.50	4.50	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9140	5 YEAR - LSP NOTES	0910	5.00	5.00	5.00	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9150	5 YEAR - LSP NOTES	0910	5.25	5.25	5.25	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9160	5 YEAR - INP NOTES	0910	5.50	5.50	5.50	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9170	5 YEAR - LSP NOTES	0910	5.75	5.75	5.75	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9180	5 YEAR - INP NOTES	0910	6.00	6.00	6.00	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9200	5 YEAR - INP NOTES	0910	6.50	6.50	6.50	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9220	5 YEAR - INP NOTES	0910	7.00	7.00	7.00	0.00	0.00	Yes	No	0		CEF:01-200-6	Yes	
9230	5 YEAR - LSP NOTES	0910	7.25	7.25	7.25	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9240	5 YEAR - INP NOTES	0910	7.50	7.50	7.50	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9250	5 YEAR - LSP NOTES	9000	7.75	7.75	7.75	0.00	0.00	No	No	0			Yes	
9260	5 YEAR - LSP NOTES	0910	8.00	8.00	8.00	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9280	5 YEAR - LSP NOTES	0910	8.50	8.50	8.50	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9300	5 YEAR - LSP NOTES	0910	9.00	9.00	9.00	0.00	0.00	No	No	0		CEF:01-200-6	Yes	
9320	5 YEAR - LSP NOTES	9000	9.50	9.50	9.50	0.00	0.00	No	No	0			Yes	
9340	5 YEAR - LSP NOTES	9000	10.00	10.00	10.00	0.00	0.00	No	No	0			Yes	
9380	5 YEAR - LSP NOTES	9000	11.00	11.00	11.00	0.00	0.00	No	No	0			Yes	
9420	5 YEAR - LSP NOTES	9000	12.00	12.00	12.00	0.00	0.00	No	No	0			Yes	
9999	PROBLEM ACCOUNT	9900	6.75	6.75	6.75	0.00	0.00	No	No	0			Yes	

Total Listed: 410

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