

DDI Demo for Church Extension Funds  
 Investment Summary by G/L  
 For 08/31/2011

G/L Account	Description	Active Count	Current Balance	Accrued Interest	Closed Count	Inv Status
CEF:01-200-00-01	Cash Suspense Notes	2	20,074.26	0.00	63	
CEF:01-200-00-10	Demand Notes 3.00%	92	198,343.33	991.70	329	
CEF:01-200-00-11	Demand Notes 4.00%	0	0.00	0.00	2	
CEF:01-200-00-13	Demand Notes 5.00%	0	0.00	0.00	1	
CEF:01-200-00-17	Demand Notes - Variable	96	568,283.80	2,673.46	1,058	
CEF:01-200-00-18	Demand Notes - Capital Builder	52	13,263,070.99	16,518.23	102	
CEF:01-200-00-19	Demand Notes - Capital Builder	5	213,549.73	116.44	25	
CEF:01-200-00-20	Demand Notes II - Variable	249	6,883,795.19	10,635.71	319	
CEF:01-200-00-21	Demand Notes II - Variable Non	4	4,850,227.13	31.98	10	
CEF:01-200-06-10	Six Month Notes 3.00%	0	0.00	0.00	8	
CEF:01-200-06-12	Six Month Notes 3.75%	0	0.00	0.00	4	
CEF:01-200-06-13	Six Month Notes 4.00%	0	0.00	0.00	61	
CEF:01-200-06-15	Six Month Notes 4.50%	0	0.00	0.00	68	
CEF:01-200-06-16	Six Month Notes 4.62%	0	0.00	0.00	14	
CEF:01-200-06-17	Six Month Notes 4.75%	0	0.00	0.00	74	
CEF:01-200-06-18	Six Month Notes 5.00%	0	0.00	0.00	92	
CEF:01-200-06-19	Six Month Notes 5.25%	0	0.00	0.00	37	
CEF:01-200-06-20	Six Month Notes 5.50%	0	0.00	0.00	5	
CEF:01-200-06-30	Six Month Notes 5.1875%	0	0.00	0.00	10	
CEF:01-200-06-31	Six Month Notes 3.50%	0	0.00	0.00	6	
CEF:01-200-06-32	Six Month Notes 2.50%	0	0.00	0.00	17	
CEF:01-200-06-33	Six Month Notes 2.00%	0	0.00	0.00	29	
CEF:01-200-06-34	Six Month Notes 1.50%	0	0.00	0.00	23	
CEF:01-200-06-35	Six Month Notes 1.375%	0	0.00	0.00	50	
CEF:01-200-06-36	Six Month Notes 1.75%	0	0.00	0.00	25	
CEF:01-200-06-37	Six Month Notes 2.75%	0	0.00	0.00	5	
CEF:01-200-06-38	Six Month Notes 4% Tier	0	0.00	0.00	4	
CEF:01-200-06-39	Six Month Notes 2.25%	0	0.00	0.00	23	
CEF:01-200-06-40	Six Month Notes .875%	39	3,125,291.81	5,001.70	18	
CEF:01-200-12-10	Twelve Month Notes 3.25%	0	0.00	0.00	37	
CEF:01-200-12-11	Twelve Month Notes 3.50%	0	0.00	0.00	132	
CEF:01-200-12-12	Twelve Month Notes 4.00%	0	0.00	0.00	90	
CEF:01-200-12-13	Twelve Month Notes 4.13%	0	0.00	0.00	185	
CEF:01-200-12-14	Twelve Month Notes 4.25%	0	0.00	0.00	80	
CEF:01-200-12-15	Twelve Month Notes 4.50%	0	0.00	0.00	33	
CEF:01-200-12-16	Twelve Month Notes 4.75%	0	0.00	0.00	207	
CEF:01-200-12-17	Twelve Month Notes 5.00%	0	0.00	0.00	271	
CEF:01-200-12-18	Twelve Month Notes 5.25%	0	0.00	0.00	249	
CEF:01-200-12-20	Twelve Month Notes 5.75%	0	0.00	0.00	92	
CEF:01-200-12-21	Twelve Month Notes 6.25%	0	0.00	0.00	66	
CEF:01-200-12-34	Twelve Month Notes 5.125%	0	0.00	0.00	52	
CEF:01-200-12-35	Twelve Month Notes 5.375%	0	0.00	0.00	24	
CEF:01-200-12-36	Twelve Month Notes 5.1875%	0	0.00	0.00	16	
CEF:01-200-12-37	Twelve Month Notes 4.625%	0	0.00	0.00	6	
CEF:01-200-12-38	Twelve Month Notes 3.75%	0	0.00	0.00	4	
CEF:01-200-12-39	Twelve Month Notes 2.75%	0	0.00	0.00	157	
CEF:01-200-12-40	Twelve Month Notes 2.25%	0	0.00	0.00	51	
CEF:01-200-12-41	Twelve Month Notes 1.75%	0	0.00	0.00	89	
CEF:01-200-12-42	Twelve Month Notes 1.50%	1	3,134.14	7.84	157	
CEF:01-200-12-43	Twelve Month Notes 3.00%	0	0.00	0.00	53	
CEF:01-200-12-44	Twelve Month Notes - 4.25% IRA	0	0.00	0.00	11	
CEF:01-200-12-45	Twelve Month Notes - 4.5% IRA	0	0.00	0.00	7	

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CEF:01-200-12-46	Twelve Month Notes 2.5%	0	0.00	0.00	69	
CEF:01-200-12-47	Twelve Month Notes 2.125%	0	0.00	0.00	23	
CEF:01-200-12-48	Twelve Month Notes 1%	246	8,129,614.75	15,475.84	36	
CEF:01-200-18-10	Eighteen Month Notes 3.50%	0	0.00	0.00	31	
CEF:01-200-18-11	Eighteen Month Notes 3.75%	0	0.00	0.00	62	
CEF:01-200-18-12	Eighteen Month Notes 4.25%	0	0.00	0.00	68	
CEF:01-200-18-13	Eighteen Month Notes 4.50%	0	0.00	0.00	162	
CEF:01-200-18-14	Eighteen Month Notes 4.75%	0	0.00	0.00	24	
CEF:01-200-18-15	Eighteen Month Notes 4.87%	0	0.00	0.00	212	
CEF:01-200-18-16	Eighteen Month Notes 5.12%	0	0.00	0.00	62	
CEF:01-200-18-17	Eighteen Month Notes 5.25%	0	0.00	0.00	70	
CEF:01-200-18-18	Eighteen Month Notes 5.50%	0	0.00	0.00	62	
CEF:01-200-18-20	Eighteen Month Notes 6.00%	0	0.00	0.00	351	
CEF:01-200-18-21	Eighteen Month Notes 6.50%	0	0.00	0.00	82	
CEF:01-200-18-33	Eighteen Month Notes 7.00%	0	0.00	0.00	77	
CEF:01-200-18-34	Eighteen Month Notes 5.4375%	0	0.00	0.00	11	
CEF:01-200-18-35	Eighteen Month Notes 4.00%	0	0.00	0.00	3	
CEF:01-200-18-36	Eighteen Month Notes 5.00%	0	0.00	0.00	186	
CEF:01-200-18-37	Eighteen Month Notes 3.00%	0	0.00	0.00	165	
CEF:01-200-18-38	Eighteen Month Notes 3.375%	0	0.00	0.00	69	
CEF:01-200-18-39	Eighteen Month Notes 2.00%	0	0.00	0.00	265	
CEF:01-200-18-40	Eighteen Month Notes 1.75%	42	1,705,384.02	3,212.53	48	
CEF:01-200-18-41	Eighteen Month Notes 5.00% 200	0	0.00	0.00	77	
CEF:01-200-18-42	Eighteen Month Notes 3.25%	0	0.00	0.00	85	
CEF:01-200-18-43	Eighteen Month Notes - 4.5% IR	0	0.00	0.00	3	
CEF:01-200-18-44	Eighteen Month Notes - 4.75% I	0	0.00	0.00	5	
CEF:01-200-18-45	Eighteen Month Notes 4.375%	0	0.00	0.00	1	
CEF:01-200-18-46	Eighteen Month Notes - 4.375%	0	0.00	0.00	10	
CEF:01-200-18-47	Eighteen Month Notes 3.125%	0	0.00	0.00	8	
CEF:01-200-18-48	Eighteen Month Notes 2.875%	0	0.00	0.00	11	
CEF:01-200-18-49	Eighteen Month Notes 2.75% Tie	1	5,815.38	26.66	27	
CEF:01-200-18-51	Eighteen Month Notes 3.6%	6	145,150.47	836.58	115	
CEF:01-200-18-52	Eighteen Month Notes 1.25%	226	5,047,625.75	11,312.64	44	
CEF:01-200-24-10	Two Year Notes 3.75%	0	0.00	0.00	135	
CEF:01-200-24-11	Two Year Notes 4.25%	0	0.00	0.00	130	
CEF:01-200-24-12	Two Year Notes 4.50%	0	0.00	0.00	114	
CEF:01-200-24-13	Two Year Notes 4.75%	0	0.00	0.00	103	
CEF:01-200-24-14	Two Year Notes 4.87%	0	0.00	0.00	64	
CEF:01-200-24-15	Two Year Notes 5.00%	0	0.00	0.00	213	
CEF:01-200-24-16	Two Year Notes 5.25%	0	0.00	0.00	151	
CEF:01-200-24-17	Two Year Notes 5.50%	0	0.00	0.00	206	
CEF:01-200-24-18	Two Year Notes 5.75%	0	0.00	0.00	300	
CEF:01-200-24-20	Two Year Notes 6.25%	0	0.00	0.00	54	
CEF:01-200-24-28	Two Year Notes 6.625%	0	0.00	0.00	38	
CEF:01-200-24-29	Two Year Notes 5.625%	0	0.00	0.00	7	
CEF:01-200-24-30	Two Year Notes 5.3125%	0	0.00	0.00	6	
CEF:01-200-24-31	Two Year Notes 4.375%	0	0.00	0.00	8	
CEF:01-200-24-32	Two Year Notes 3.25%	32	439,561.65	1,455.26	158	
CEF:01-200-24-33	Two Year Notes 2.50%	0	0.00	0.00	88	
CEF:01-200-24-34	Two Year Notes 2.25%	87	1,793,251.03	7,352.48	94	
CEF:01-200-24-36	Two Year Notes - 4.75% IRA Onl	0	0.00	0.00	5	
CEF:01-200-24-37	Two Year Notes - 6% IRA Only	0	0.00	0.00	13	

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CEF:01-200-24-38	Two Year Notes - 4.5%	0	0.00	0.00	12	
CEF:01-200-24-39	Two Year Notes - 3.125%	0	0.00	0.00	17	
CEF:01-200-24-40	Two Year Notes 3%	2	10,012.15	50.06	173	
CEF:01-200-24-41	Two Year Notes 4.24%	1	32,250.37	234.62	182	
CEF:01-200-24-42	Two Year Notes 1.75%	116	1,895,159.01	5,225.00	34	
CEF:01-200-24-43	Two Year Notes - 1.5%	198	3,309,611.18	9,380.35	71	
CEF:01-200-24-44	Two Year Notes 2.40%	48	1,777,701.38	6,263.78	2	
CEF:01-200-30-10	Thirty Month Notes 5.00%	0	0.00	0.00	323	
CEF:01-200-30-11	Thirty Month Notes 6.00%	0	0.00	0.00	677	
CEF:01-200-30-12	Thirty Month Notes 6.125%	0	0.00	0.00	103	
CEF:01-200-30-14	Thirty Month Notes 7.50%	0	0.00	0.00	292	
CEF:01-200-30-22	Thirty Month Notes 6.50%	0	0.00	0.00	1,339	
CEF:01-200-30-23	Thirty Month Notes 5.75%	0	0.00	0.00	7	
CEF:01-200-30-24	Thirty Month Notes 6.75%	0	0.00	0.00	762	
CEF:01-200-30-25	Thirty Month Notes 5.125%	0	0.00	0.00	122	
CEF:01-200-30-26	Thirty Month Notes 5.5625%	0	0.00	0.00	4	
CEF:01-200-30-27	Thirty Month Notes 5.50%	0	0.00	0.00	126	
CEF:01-200-30-28	Thirty Month Notes 4.50%	0	0.00	0.00	84	
CEF:01-200-30-30	Thirty Month Notes 3.50%	14	305,223.95	977.61	568	
CEF:01-200-30-31	Thirty Month Notes 2.75%	0	0.00	0.00	50	
CEF:01-200-30-32	Thirty Month Notes 2.50%	0	0.00	0.00	14	
CEF:01-200-30-33	Thirty Month Notes 3.00%	374	4,571,855.54	22,574.56	528	
CEF:01-200-30-34	Thirty Month Notes 3.875%	0	0.00	0.00	293	
CEF:01-200-30-35	Thirty Month Notes 4.125%	0	0.00	0.00	32	
CEF:01-200-30-37	Thiry Month Notes - 4.875% IR	0	0.00	0.00	4	
CEF:01-200-30-38	Thirty Month Notes - 4.625%	0	0.00	0.00	78	
CEF:01-200-30-39	Thirty Month Notes - 4.875	1	60,093.21	513.30	132	
CEF:01-200-30-40	Thirty Month Notes - 4.625%	0	0.00	0.00	14	
CEF:01-200-30-41	Thirty Month Notes - 3.25%	5	30,007.24	143.22	7	
CEF:01-200-30-42	Thirty Month Notes 3.75%	81	943,432.87	5,376.35	13	
CEF:01-200-30-43	Thirty Month Notes - GREEN - 4	86	2,367,848.16	16,737.51	15	
CEF:01-200-30-44	Thirty Month Notes - GREEN - 3	119	4,982,648.51	24,439.68	8	
CEF:01-200-30-45	Thirty Month Notes - 2.25%	93	1,549,749.26	6,241.95	11	
CEF:01-200-30-46	Thirty Month Notes - GREEN 2.5	45	1,665,856.72	6,498.15	3	
CEF:01-200-36-10	Three Year Notes 4.25%	0	0.00	0.00	200	
CEF:01-200-36-11	Three Year Notes 4.50%	0	0.00	0.00	353	
CEF:01-200-36-12	Three Year Notes 5.00%	1	6,471.35	53.92	1,163	
CEF:01-200-36-13	Three Year Notes 5.25%	2	8,619.25	75.42	1,325	
CEF:01-200-36-14	Three Year Notes 5.50%	1	0.00	0.00	736	
CEF:01-200-36-15	Three Year Notes 5.75%	0	0.00	0.00	488	
CEF:01-200-36-16	Three Year Notes 6.00%	0	0.00	0.00	709	
CEF:01-200-36-17	Three Year Notes 6.25%	0	0.00	0.00	759	
CEF:01-200-36-18	Three Year Notes 6.50%	0	0.00	0.00	141	
CEF:01-200-36-19	Three Year Notes 6.75%	0	0.00	0.00	184	
CEF:01-200-36-20	Three Year Notes 7.00%	1	50,000.00	291.67	209	
CEF:01-200-36-21	Three Year Notes 7.25%	0	0.00	0.00	216	
CEF:01-200-36-24	Three Year Notes 8.00%	2	100,000.00	1,333.34	1	
CEF:01-200-36-32	Three Year Notes 6.375%	0	0.00	0.00	210	
CEF:01-200-36-33	Three Year Notes 5.6875%	0	0.00	0.00	35	
CEF:01-200-36-34	Three Year Notes - 5.125%	0	0.00	0.00	32	
CEF:01-200-36-35	Three Year Notes 4.625%	0	0.00	0.00	28	
CEF:01-200-36-36	Three Year Notes 4.75%	0	0.00	0.00	214	

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CEF:01-200-36-37	Three Year Notes 4.00%	318	4,656,435.34	24,332.11	638	
CEF:01-200-36-38	Three Year Notes 3.75%	125	1,659,638.13	10,547.01	544	
CEF:01-200-36-39	Three Year Notes 3.50%	507	8,393,996.34	49,011.29	858	
CEF:01-200-36-40	Three Year Notes 3.25%	295	7,771,890.97	45,052.47	252	
CEF:01-200-36-41	Three Year Notes 3.00%	655	12,740,225.69	59,555.08	167	
CEF:01-200-36-42	Three Year Notes - 5% IRA Only	0	0.00	0.00	16	
CEF:01-200-36-43	Three Year Notes - 4.875%	0	0.00	0.00	75	
CEF:01-200-36-44	Three Year Notes - 5.125% IRA	0	0.00	0.00	3	
CEF:01-200-36-45	Three Year Notes - 4.75%	1	11,780.16	93.26	61	
CEF:01-200-36-46	Three Year Notes 3.60%	177	4,190,876.60	20,669.21	8	
CEF:01-200-40-10	Forty Month Notes - 4.00%	59	1,624,524.23	10,178.72	613	
CEF:01-200-48-10	Four Year Notes 5.00%	23	924,895.73	5,432.82	507	
CEF:01-200-48-11	Four Year Notes 4.00%	0	0.00	0.00	50	
CEF:01-200-48-12	Four Year Notes 5.12%	36	596,877.05	6,011.49	122	
CEF:01-200-48-22	Four Year Notes 5.625%	0	0.00	0.00	80	
CEF:01-200-48-23	Four Year Notes 3.75%	92	1,796,739.66	12,034.45	38	
CEF:01-200-48-24	Four Year Notes 3.50%	7	186,472.91	1,518.06	5	
CEF:01-200-48-25	Four Year Notes 4.25%	59	924,053.49	8,165.78	62	
CEF:01-200-48-26	Four Year Notes 4.50%	0	0.00	0.00	8	
CEF:01-200-48-28	Four Year Notes - 4.75	0	0.00	0.00	5	
CEF:01-200-48-29	Four Year Notes - 5.125% IRA O	0	0.00	0.00	2	
CEF:01-200-48-31	Four Year Notes - 3.125%	23	441,294.39	1,784.68	3	
CEF:01-200-48-32	Four Year Notes Step-up 3.50%	5	92,005.47	663.48	0	
CEF:01-200-60-10	Five Year Notes 4.00%	89	1,398,483.32	9,176.01	118	
CEF:01-200-60-11	Five Year Notes 4.50%	1	3,280.56	24.60	52	
CEF:01-200-60-12	Five Year Notes 5.00%	417	11,013,239.50	94,576.90	407	
CEF:01-200-60-13	Five Year Notes 5.25%	0	0.00	0.00	140	
CEF:01-200-60-14	Five Year Notes 5.50%	0	0.00	0.00	945	
CEF:01-200-60-15	Five Year Notes 5.75%	0	0.00	0.00	180	
CEF:01-200-60-16	Five Year Notes 6.00%	0	0.00	0.00	777	
CEF:01-200-60-17	Five Year Notes 6.50%	0	0.00	0.00	57	
CEF:01-200-60-18	Five Year Notes 7.00%	0	0.00	0.00	292	
CEF:01-200-60-20	Five Year Notes 7.50%	0	0.00	0.00	6	
CEF:01-200-60-21	Five Year Notes 7.75%	0	0.00	0.00	1	
CEF:01-200-60-22	Five Year Notes 8.00%	0	0.00	0.00	173	
CEF:01-200-60-23	Five Year Notes 8.50%	0	0.00	0.00	2	
CEF:01-200-60-24	Five Year Notes 9.00%	0	0.00	0.00	1	
CEF:01-200-60-30	Five Year Notes 6.25%	0	0.00	0.00	6	
CEF:01-200-60-31	Five Year Notes 5.9375%	0	0.00	0.00	22	
CEF:01-200-60-32	Five Year Notes 4.75%	0	0.00	0.00	15	
CEF:01-200-60-33	Five Year Notes 4.25%	184	2,501,693.47	19,355.15	95	
CEF:01-200-60-34	Five Year Notes 3.75%	59	680,261.01	4,090.13	23	
CEF:01-200-60-35	Five Year Notes 5.25% IRA Only	0	0.00	0.00	28	
CEF:01-200-60-36	Five Year Notes - 5.375% IRA O	1	6,231.94	55.82	20	
CEF:01-200-60-50	Five Year Notes - LSP	91	1,365,286.01	10,334.85	37	
CEF:01-200-60-52	Five Year Notes - 3.5%	168	1,279,573.64	7,252.79	9	
CEF:01-200-60-53	Five Year Notes Step-up 4%	20	259,583.74	817.73	2	
CEF:01-200-65-10	Three Year Flex Plus Variable	457	17,253,651.73	100,812.38	343	
CEF:01-200-70-16	Five Year Term Plus Notes 6.0%	0	0.00	0.00	244	
CEF:01-200-70-20	Five Year Term Plus Notes II	4	135,112.98	2,380.09	455	
CEF:01-200-80-10	Education Growth Note	11	32,141.47	181.66	2	
CEF:01-200-80-20	Education Growth Note II	65	240,671.60	1,360.08	23	

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CEF:01-200-85-10	Kid Builder - 3.75%	20	66,093.68	429.50	6	
CEF:01-200-85-11	Kid Builder - 4.00%	0	0.00	0.00	9	
CEF:01-200-85-12	Kid Builder - 4.50%	0	0.00	0.00	8	
CEF:01-200-85-13	Kid Builder - 3.50%	59	149,933.25	932.46	9	
CEF:01-200-85-14	Kid Builder - 3.25%	0	0.00	0.00	3	
CEF:01-200-85-15	Kid Builder - 3.00%	63	103,150.01	551.55	0	
CEF:01-200-85-17	Kid Builder - 4.75%	0	0.00	0.00	5	
CEF:01-200-85-18	Kid Builder - 4.875%	0	0.00	0.00	2	
CEF:01-200-85-19	Kid Builder - 5.25%	0	0.00	0.00	14	
CEF:01-200-85-20	Kid Builder - 5.00%	0	0.00	0.00	3	
CEF:01-200-85-22	Kid Builder - 3.5% Tier	0	0.00	0.00	2	
CEF:01-200-85-23	Kid Builder 4.00 %	29	102,532.52	665.84	5	
CEF:01-200-85-24	Kid Builder 3.25%	35	42,475.74	230.73	5	
CEF:01-200-90-10	Short Term Investments	0	0.00	0.00	685	
CEF:01-200-90-11	Private Placement Notes	23	12,034,324.66	17,681.86	100	
CEF:01-410-20-25B02	Cash Equv Inv - Interest on Ot	4	603,000.00	650.68	1	
<b>Total</b>		<b>6,552</b>	<b>165,341,140.57</b>	<b>708,670.26</b>	<b>31,514</b>	

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