

DDI Demo for Church Extension Funds
 Investments/States with Expired Maturities
 Matured as of 08/31/2011

State	Registration	Inv Number	Rate	Status	Current Maturity	Original Maturity	Principal Balance	Interest Accrued
AR	001196115	122728	3.50%	1	05/10/2011	05/08/2006	17,919.15	104.52
AR	001430051	98699	4.75%	1	02/01/2011	02/01/1996	11,780.16	93.26
AR	001470459	125049	5.13%	1	03/17/2010	09/17/2007	60,093.21	513.30
AR	002085104	101951	1.50%	1	02/02/2011	01/27/1995	3,134.14	7.84
AR	016586103	80321	5.00%	1	01/07/2011	01/05/1990	6,471.35	53.92
AR	142965102	79843	2.75%	1	12/13/2010	06/08/1988	5,815.38	26.66
AR	143189101	99430	3.50%	1	05/05/2011	05/03/1996	8,828.97	51.50
AR	990007771	126672	5.38%	1	05/02/2011	05/02/2011	6,231.94	55.82
AR	990008692	112390	3.50%	1	09/20/2010	09/16/2000	926.26	5.40
AR	990010257	123283	5.25%	1	07/09/2010	07/09/2007	7,011.96	61.36
AR	990010257	126872	3.00%	1	06/07/2010	06/05/2008	7,665.23	38.32
AR	990010373	129815	1.75%	1	08/08/2011	02/08/2010	10,715.11	31.26
AR	990010415	123252	5.25%	1	07/05/2010	07/05/2007	1,607.29	14.06
AR	990010415	128418	3.00%	1	06/13/2011	06/11/2009	2,346.92	11.74
AR	990010415	130500	4.37%	1	01/31/2011	01/31/2011	32,250.37	234.62
AR	990010572	131892	3.73%	1	05/31/2011	05/31/2011	72,944.12	452.86
AR	990010807	121127	3.50%	1	04/04/2011	04/03/2005	21,336.41	0.00
AR	990011133	110911	3.60%	1	03/08/2011	03/02/1999	5,373.81	32.24
AR	990012619	129606	3.63%	1	05/31/2011	05/31/2011	68,598.81	414.46
AR	990026408	131645	3.73%	1	04/05/2011	04/05/2011	47,060.65	292.16
CA	990011331	129887	3.38%	1	08/29/2011	08/29/2011	43,127.10	243.90
CO	990022565	129874	3.63%	1	08/29/2011	08/29/2011	174,440.79	822.38
IN	990044806	132576	3.38%	1	08/18/2011	08/18/2011	4,355.44	30.11
IN	990045214	133706	1.88%	1	08/26/2011	08/26/1999	33,646.56	105.14
IN	990045215	133707	1.88%	1	08/26/2011	08/26/1999	42,173.48	131.80
LA	990007847	134168	0.00%	1	08/26/2011	07/27/2011	19,899.05	0.00
MD	320026100	120581	4.00%	1	08/19/2011	08/19/2005	1,635.99	10.90
NC	001464953	114722	4.00%	1	08/12/2011	08/12/2002	5,000.00	33.34
NE	000302487	129846	3.51%	1	08/22/2011	08/22/2011	163,280.29	957.44
OH	000992039	129873	3.38%	1	08/29/2011	08/29/2011	1,025.75	5.80
OR	990007809	119120	5.13%	1	08/22/2011	08/21/2006	1,841.47	15.72
TX	990009573	127341	3.38%	1	08/22/2011	08/22/2011	31,371.89	177.42
WV	622712107	129848	3.38%	1	08/22/2011	08/22/2011	24,565.79	138.93
							944,474.84	5,168.18

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