

DDI Demo for Church Extension Funds
Investment Portfolio File Status Report
Activity since: 08/31/2011

Ball Mountain Store	Registration : 900010006	Status Code : 2	Number Units :	Purchase Date: 06/12/1995
c/o Middletown Christian Church	Folio Number : 23	Interest Frequency : 1	FaceValue/Unit : .00	Maturity Date: 06/26/1995
147 Snow Hill Drive	Manager Code :	Interest Comp. Code: 3	Orig Prem/Disc : .00	Call Date :
Pittsburgh, PA 15222	Interest Rate : 5.900%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 08/31/2011
	Effective Rate : 5.914%	For. Currency Code : 0	Market Price : .00	Sale Date : 06/26/1995
G/L Principal : 01-100-11-20	FaceValue : .00	Int. Accr. YTD: .00	Int. Pay Amount: 1,149.86	Int. Pay Date: 06/26/1995
G/L Accr. Int.: 01-140-40-11	Accrued Int. : .00	Int. Accr. TD : 1,149.86	Investee Number:	Last Int Accr: 06/26/1995
G/L Income : 01-410-20-22B02	Int. Paid YTD : .00	Int. Paid Last: 1,149.86	Safekeeping No : 333	Last Int Paid: 06/26/1995
G/L Cash : 01-100-10-10	Cash Invested : .00	Int. Paid TD : 1,149.86	CUSIP Number :	Last Amort Dt: 06/12/1996
G/L Premium : 01-100-11-95	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount : 01-100-11-90	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 06/12/1995
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 2	Type Code Descr: Commercial Paper	
G/L Gain/Loss : 01-440-50-90B02				

Ball Mountain Store	Registration : 900010006	Status Code : 1	Number Units : 99	Purchase Date: 10/22/1996
c/o Middletown Christian Church	Folio Number : 5876	Interest Frequency : 5	FaceValue/Unit : 16,277.26	Maturity Date:
147 Snow Hill Drive	Manager Code :	Interest Comp. Code: 2	Orig Prem/Disc : .00	Call Date :
Pittsburgh, PA 15222	Interest Rate : 0.030%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 08/31/2011
	Effective Rate : 0.000%	For. Currency Code : 0	Market Price : .00	Sale Date : 08/31/2011
G/L Principal : 01-100-11-40	FaceValue : 1,611,448.82	Int. Accr. YTD: 764.89	Int. Pay Amount: .00	Int. Pay Date:
G/L Accr. Int.: 01-140-40-40	Accrued Int. : 164.58	Int. Accr. TD : 740,734.50	Investee Number: 83995000	Last Int Accr: 08/31/2011
G/L Income : 01-410-20-24B02	Int. Paid YTD : 891.93	Int. Paid Last: 36.06	Safekeeping No :	Last Int Paid: 08/12/2011
G/L Cash : 01-100-10-10	Cash Invested : 1,611,531.11	Int. Paid TD : 745,486.42	CUSIP Number :	Last Amort Dt: 07/31/2011
G/L Premium : 01-100-11-95	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount : 01-100-11-90	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 10/24/1996
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 5	Type Code Descr: Money Mkt Cash Mgt Fds	
G/L Gain/Loss : 01-440-50-90B02				

Engle Beach Photography	Registration : 990012078	Status Code : 1	Number Units : 19	Purchase Date: 01/01/2005
203 Lancelot Dr	Folio Number : 6702	Interest Frequency : 0	FaceValue/Unit : 56.50	Maturity Date:
5554 NC 11 E	Manager Code :	Interest Comp. Code: 0	Orig Prem/Disc : .00	Call Date :
Indianapolis, IN 46206	Interest Rate : 0.000%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 08/31/2011
	Effective Rate : 0.000%	For. Currency Code : 0	Market Price : .00	Sale Date : 04/26/2011
G/L Principal : 01-100-11-45	FaceValue : 1,073.59	Int. Accr. YTD: .00	Int. Pay Amount: .00	Int. Pay Date:
G/L Accr. Int.: 01-140-40-40	Accrued Int. : .00	Int. Accr. TD : .00	Investee Number:	Last Int Accr: 07/31/2011
G/L Income : 01-410-20-24B02	Int. Paid YTD : 264.39	Int. Paid Last: 264.39	Safekeeping No :	Last Int Paid: 08/31/2011
G/L Cash : 01-100-10-10	Cash Invested : 1,073.59	Int. Paid TD : 264.39	CUSIP Number :	Last Amort Dt: 07/31/2011
G/L Premium : 01-100-11-95	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount : 01-100-11-90	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 02/08/2005
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 5	Type Code Descr: Money Mkt Cash Mgt Fds	
G/L Gain/Loss : 01-440-50-90B02				

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Hoyt Family Tree Service	Registration : 990026211	Status Code : 1	Number Units :	Purchase Date: 07/02/2009
St. Mark Christian Church	Folio Number : 6943	Interest Frequency : 4	FaceValue/Unit : .00	Maturity Date: 04/12/2026
8106 Hamilton-Mason Rd.	Manager Code : 1	Interest Comp. Code: 0	Orig Prem/Disc : .00	Call Date :
Indianapolis, IN 46204	Interest Rate : 0.460%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 08/31/2011
	Effective Rate : 0.000%	For. Currency Code : 0	Market Price : .00	Sale Date : 04/04/2011
G/L Principal : 01-110-12-11	FaceValue : 1,745,245.15	Int. Accr. YTD: 7,120.84	Int. Pay Amount: .00	Int. Pay Date: 10/12/2011
G/L Accr. Int.: 01-140-40-12	Accrued Int. : 846.91	Int. Accr. TD : 43,543.82	Investee Number:	Last Int Accr: 08/31/2011
G/L Income : 01-410-21-20B02	Int. Paid YTD : 7,315.65	Int. Paid Last: 543.41	Safekeeping No :	Last Int Paid: 08/03/2011
G/L Cash : 01-100-10-10	Cash Invested : 1,745,484.33	Int. Paid TD : 42,949.65	CUSIP Number : 589514AA6	Last Amort Dt: 07/31/2011
G/L Premium :	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount :	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 07/06/2009
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 20	Type Code Descr: CD's - Non-cash	Restricted
G/L Gain/Loss : 01-440-50-90B02				

Folio Balance : 3,357,767.56
Premium Balance : 0.00
Discount Balance: 0.00
Accr Int Balance: 1,011.49

Number of Folios: 4

Summary by G/L Number:

G/L Number	G/L Description	G/L Amount
01-100-10-10	Regular Checking Account	3,358,089.03
01-100-11-40	Cash Equivalents - Money Marke	1,611,448.82
01-100-11-45	Cash Equivalents - CCF Beasley	1,073.59
01-110-12-11	Short Term Inv - CD's Restrict	1,745,245.15
01-140-40-12	Interest Receivable - CD's - N	846.91
01-140-40-40	Interest Receivable - Money Ma	164.58
01-410-20-24B02	Cash Equv Inv - Interest on Mo	1,156.32
01-410-21-20B02	Short Term Inv - Interest on C	7,315.65

		6,725,340.05

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