Central Bank
MEMBER FDIC P.O. Box 779, Jefferson City, Missouri 65102
(573) 634-1111

003193

Return Service Requested

MISSOURI HIGHWAY & TRANSPORTATION
LOCAL FUND
ATTN: CONTROLLERS DIVISION
PO BOX 270
JEFFERSON CITY MO 65102-0270

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Visit our website at www.centralbank.net for fee changes to Commercial Checking Accounts. Click on the Contact Us link, then click the Customer Service link for details.

Our records indicate that your current email address is: RMBANK@MODOT.MO.GOV

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04/01/2009-04/30/2009	1 of 8

Web Address
www.centralbank.net

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Your Financial Summary on April 30, 2009

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	$ 101.02		
Bank Deposit Total			$ 101.02
InvestorServices:			
Investaccount - carried by CENTRAL BANK		$ 15,049,589.73	
Bond Portfolio - carried by CENTRAL BANK		$ 47,471,513.09	
InvestorServices Total			$ 62,521,102.82
Total Assets:	$ 101.02	$ 62,521,102.82	$ 62,521,203.84

This statement provides account information about your CENTRAL BANK account(s).

All InvestorServices account(s) information, including Self Directed IRA account information will be mailed to you separately.

* Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risks, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Checking

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[redacted]	Beginning Balance March 31, 2009	$ 175.77

Deposits

Apr. 01 INT FNMA 1 Time Cal 04/11	46,875.00
Apr. 01 CALL FNMA 1 Time Cal 04/11	3,000,000.00
Apr. 02 Investment Interest	197.19
Apr. 03 INT FHLMC NOTE CALL 04/12	26,250.00
Apr. 03 CALL FHLMC NOTE CALL 04/12	1,000,000.00
Apr. 03 Investment Interest	182.34
Apr. 06 Investment Interest	557.59
Apr. 07 090407113324F100 WIRE IN	7,000,000.00
Apr. 07 Investment Interest	173.49
Apr. 08 Investment Interest	218.80
Apr. 09 Investment Interest	187.75
Apr. 10 Investment Interest	167.28
Apr. 13 RSE FNR 2008-24 WE 02/38	1,776,795.79
Apr. 13 Investment Interest	501.85
Apr. 14 Investment Interest	167.54
Apr. 15 INT FG M80806 03/10	1,738.48
Apr. 15 INT FHLMC GOLD POOL 06/10	1,757.91
Apr. 15 INT FHR 2857 TE 12/23	1,781.78
Apr. 15 INT FHR 2670 QP PA 02/27	3,015.50
Apr. 15 INT FHR 2802 UC 05/11	3,333.33
Apr. 15 INT FHLMC GOLD POOL 12/09	3,515.29
Apr. 15 INT FHLMC Gold Ball 10/11	3,976.59
Apr. 15 INT FHR 2798 EQ 07/28	6,908.13
Apr. 15 INT FHR 2590 WV 11/27	7,508.36
Apr. 15 PRIN FHLMC GOLD POOL 06/10	33,318.29
Apr. 15 PRIN FG M80806 03/10	35,549.96
Apr. 15 PRIN FHLMC GOLD POOL 12/09	59,807.91
Apr. 15 PRIN FHLMC Gold Ball 10/11	73,058.16
Apr. 15 PRIN FHR 2857 TE 12/23	99,766.59
Apr. 15 PRIN FHR 2798 EQ 07/28	107,949.84
Apr. 15 PRIN FHR 2670 QP PA 02/27	168,071.16
Apr. 15 PRIN FHR 2590 WV 11/27	539,655.76
Apr. 15 Investment Interest	148.40
Apr. 16 Investment Interest	148.45
Apr. 17 Investment Interest	148.45
Apr. 20 Investment Interest	445.36
Apr. 21 Investment Interest	136.19
Apr. 22 Investment Interest	112.96
Apr. 23 Investment Interest	112.96
Apr. 24 Investment Interest	112.96
Apr. 27 INT FMAN IAN 2005-2 02/10	2,098.14
Apr. 27 INT FNMA CX Pool 25 11/10	2,468.43
Apr. 27 INT FNR 2004-81 KB 06/14	3,041.54
Apr. 27 INT FNR 2004-26 PA 09/25	5,674.33
Apr. 27 INT FNR 2005-91 PB 06/16	5,798.21
Apr. 27 INT FNMA POOL #2551 02/11	6,741.93
Apr. 27 INT FNR 2005-47 PA 09/24	8,620.83
Apr. 27 INT FNMA POOL #2551 02/11	10,478.08
Apr. 27 PRIN FNMA CX Pool 25 11/10	33,589.75
Apr. 27 PRIN FNMA POOL #2551 02/11	52,397.11
Apr. 27 PRIN FMAN IAN 2005-2 02/10	62,483.56
Apr. 27 PRIN FNMA POOL #2551 02/11	81,433.90

Apr. 27	PRIN FNR 2005-91 PB 06/16	91,739.15
Apr. 27	PRIN FNR 2004-26 PA 09/25	132,881.65
Apr. 27	PRIN FNR 2005-47 PA 09/24	215,037.11
Apr. 27	PRIN FNR 2004-81 KB 06/14	416,342.96
Apr. 27	Investment Interest	330.97
Apr. 28	Investment Interest	115.95
Apr. 29	Investment Interest	115.95
Apr. 30	Investment Interest	101.02
Apr. 30	Investment Interest	114.38
	Investaccount Maturities	426,828,897.41
	Total +$	441,964,855.75

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Withdrawals and other charges

Date	Type Transaction Description	
Apr. 01	MO STATE HIGHWAYTRANSFER T	38,424.32
Apr. 01	MO STATE HIGHWAYTRANSFER T	446,066.09
Apr. 02	PUR FNR 2008-24 WE 02/38	1,776,795.79
Apr. 03	MO STATE HIGHWAYTRANSFER T	50,033.49
Apr. 03	MO STATE HIGHWAYTRANSFER T	555,075.22
Apr. 06	PUR FHLMC NOTE CALL 07/13	1,023,395.56
Apr. 06	MO STATE HIGHWAYTRANSFER T	458,345.11
Apr. 07	PUR FHLMC NOTE FLOA 04/11	2,000,000.00
Apr. 08	PUR FHLMC STEP CPN 03/12	3,007,576.67
Apr. 08	MO STATE HIGHWAYTRANSFER T	648,617.06
Apr. 09	PUR FHLMC 1 Time Ca 03/14	2,017,125.00
Apr. 09	MO STATE HIGHWAYTRANSFER T	392,491.59
Apr. 13	PUR FNR 2008-24 WE 02/38	1,746,599.38
Apr. 14	PUR FHR 3070 QE 01/31	1,045,555.56
Apr. 14	Investment Management Fee	3,401.74
Apr. 15	PUR FHR 2852 TJ 08/30	1,144,763.89
Apr. 20	PUR FNR 2003-61 HN 08/28	1,543,479.17
Apr. 21	MO STATE HIGHWAYTRANSFER T	312,905.23
Apr. 24	MO STATE HIGHWAYTRANSFER T	43,151.90
Apr. 24	MO STATE HIGHWAYTRANSFER T	350,001.28
Apr. 27	MO STATE HIGHWAYTRANSFER T	293,728.96
Apr. 29	MO STATE HIGHWAYTRANSFER T	233,561.61
Apr. 30	PUR FNMA STEP CPN N 04/14	1,990,666.67
	Total -$	21,121,761.29

Other Withdrawals and Transfers

	Investaccount Purchases	420,843,169.21
	Total -$	420,843,169.21
	Ending Balance April 30, 2009 $	101.02

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2009 through 04/30/2009
Low ledger balance 0.00
Average collected balance 0.00
Average ledger balance 0.00

End of Bank Deposits

Detailed Explanation of InvestorServices Accounts

Investaccount

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[redacted] Beginning Balance March 31, 2009 $ 21,035,317.93

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	31331YT9	1,900,239.00	FCIN	4.600	112114	0.3050	$ 1,942,044.77
Apr. 01	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3050	$ 3,367,102.77
Apr. 01	31407T2Q	3,582,951.00	FNHA	5.068	090135	0.3050	$ 3,690,440.35
Apr. 01	31407QER	4,287,208.00	FNHA	5.023	080135	0.3050	$ 4,424,398.69
Apr. 01	31397NGP	9,887,163.00	FNRF	4.500	032539	0.3050	$ 10,173,891.71
Apr. 02	31331YT9	161,884.00	FCIN	4.600	112114	0.3050	$ 165,446.17
Apr. 02	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3050	$ 3,367,102.77
Apr. 02	31407T2Q	3,582,951.00	FNHA	5.068	090135	0.3050	$ 3,690,440.35
Apr. 02	31407QER	4,287,208.00	FNHA	5.023	080135	0.3050	$ 4,424,398.69
Apr. 02	31397NGP	9,887,163.00	FNRF	4.500	032539	0.3050	$ 10,173,891.71
Apr. 03	31331YT9	574,138.00	FCIN	4.600	112114	0.3050	$ 586,769.80
Apr. 03	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3050	$ 3,367,102.77
Apr. 03	31407T2Q	3,582,951.00	FNHA	5.068	090135	0.3050	$ 3,690,440.35
Apr. 03	31407QER	4,287,208.00	FNHA	5.023	080135	0.3050	$ 4,424,398.69
Apr. 03	31397NGP	9,887,163.00	FNRF	4.500	032539	0.3050	$ 10,173,891.71
Apr. 06	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3050	$ 3,367,102.77
Apr. 06	31407QER	3,420,528.00	FNHA	5.023	080135	0.3050	$ 3,529,985.41
Apr. 06	31407T2Q	3,582,951.00	FNHA	5.068	090135	0.3050	$ 3,690,440.35
Apr. 06	31397NGP	9,887,163.00	FNRF	4.500	032539	0.3050	$ 10,173,891.71
Apr. 07	31407QER	1,629,991.00	FNHA	5.023	080135	0.3100	$ 1,682,150.73
Apr. 07	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3100	$ 3,367,102.77
Apr. 07	31407T2Q	3,582,951.00	FNHA	5.068	090135	0.3100	$ 3,690,440.35
Apr. 07	31397BMM	6,713,733.00	FHRF	5.500	121518	0.3100	$ 6,848,008.17
Apr. 07	31397NGP	9,887,163.00	FNRF	4.500	032539	0.3100	$ 10,173,891.71
Apr. 08	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3100	$ 3,367,102.77
Apr. 08	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.3100	$ 3,682,945.80
Apr. 08	31397BMM	6,713,733.00	FHRF	5.500	121518	0.3100	$ 6,848,008.17
Apr. 08	31397NGP	7,976,250.00	FNRF	4.500	032539	0.3100	$ 8,207,562.06
Apr. 09	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3100	$ 3,367,102.77
Apr. 09	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.3100	$ 3,682,945.80
Apr. 09	31397NGP	5,954,957.00	FNRF	4.500	032539	0.3100	$ 6,127,651.58
Apr. 09	31397BMM	6,390,676.00	FHRF	5.500	121518	0.3100	$ 6,518,489.81
Apr. 10	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3100	$ 3,367,102.77
Apr. 10	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.3100	$ 3,682,945.80
Apr. 10	31397NGP	5,955,120.00	FNRF	4.500	032539	0.3100	$ 6,127,818.86
Apr. 10	31397BMM	6,390,676.00	FHRF	5.500	121518	0.3100	$ 6,518,489.81
Apr. 13	31395NQG	3,297,847.00	FNRF	6.500	102533	0.3100	$ 3,367,102.77
Apr. 13	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.3100	$ 3,682,945.80
Apr. 13	31397NGP	5,984,953.00	FNRF	4.500	032539	0.3100	$ 6,158,517.12
Apr. 13	31397BMM	6,390,676.00	FHRF	5.500	121518	0.3100	$ 6,518,489.81
Apr. 14	31395NQG	3,297,847.00	FNRF	6.500	102533	0.2900	$ 3,367,102.77
Apr. 14	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2900	$ 3,682,945.80
Apr. 14	31397NGP	4,965,721.00	FNRF	4.500	032539	0.2900	$ 5,109,727.36
Apr. 14	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2900	$ 6,518,489.81
Apr. 15	31395NQG	3,297,847.00	FNRF	6.500	102533	0.2900	$ 3,367,102.77
Apr. 15	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2900	$ 3,682,945.80
Apr. 15	31397NGP	4,971,647.00	FNRF	4.500	032539	0.2900	$ 5,115,824.91
Apr. 15	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2900	$ 6,518,489.81
Apr. 16	31395NQG	3,216,036.00	FNRF	6.500	102533	0.2900	$ 3,283,573.67

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Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 16	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2900	$ 3,682,945.80
Apr. 16	31397NGP	5,052,966.00	FNRF	4.500	032539	0.2900	$ 5,199,502.46
Apr. 16	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2900	$ 6,518,489.81
Apr. 17	31395NQG	3,216,036.00	FNRF	6.500	102533	0.2900	$ 3,283,573.67
Apr. 17	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2900	$ 3,682,945.80
Apr. 17	31397NGP	5,053,110.00	FNRF	4.500	032539	0.2900	$ 5,199,650.91
Apr. 17	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2900	$ 6,518,489.81
Apr. 20	31395NQG	3,216,036.00	FNRF	6.500	102533	0.2900	$ 3,283,573.67
Apr. 20	31397NGP	3,553,563.00	FNRF	4.500	032539	0.2900	$ 3,656,617.10
Apr. 20	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2900	$ 3,682,945.80
Apr. 20	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2900	$ 6,518,489.81
Apr. 21	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2450	$ 3,682,945.80
Apr. 21	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 21	31397NGP	6,440,643.00	FNRF	4.500	032539	0.2450	$ 6,627,421.73
Apr. 22	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2450	$ 3,682,945.80
Apr. 22	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 22	31397NGP	6,440,752.00	FNRF	4.500	032539	0.2450	$ 6,627,534.69
Apr. 23	31407T2Q	3,575,675.00	FNHA	5.068	090135	0.2450	$ 3,682,945.80
Apr. 23	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 23	31397NGP	6,440,862.00	FNRF	4.500	032539	0.2450	$ 6,627,647.65
Apr. 24	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 24	31397NGP	9,638,049.00	FNRF	4.500	032539	0.2450	$ 9,917,553.23
Apr. 27	31331YT9	677,482.00	FCIN	4.600	112114	0.2450	$ 692,387.27
Apr. 27	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 27	31397NGP	9,779,003.00	FNRF	4.500	032539	0.2450	$ 10,062,594.65
Apr. 28	31331YT9	677,596.00	FCIN	4.600	112114	0.2450	$ 692,503.22
Apr. 28	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 28	31397NGP	9,779,003.00	FNRF	4.500	032539	0.2450	$ 10,062,594.65
Apr. 29	31331YT9	449,175.00	FCIN	4.600	112114	0.2450	$ 459,057.56
Apr. 29	31397BMM	6,390,676.00	FHRF	5.500	121518	0.2450	$ 6,518,489.81
Apr. 29	31397NGP	9,779,003.00	FNRF	4.500	032539	0.2450	$ 10,062,594.65
Apr. 30	31397BMM	6,386,869.00	FHRF	5.500	121518	0.2450	$ 6,540,154.84
Apr. 30	31397NGP	8,237,594.00	FNRF	4.500	032539	0.2450	$ 8,509,434.89
				Total			+$ 420,843,169.21

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	Multiple Collateral				$ 21,035,317.93
Apr. 02	Multiple Collateral				$ 23,597,878.29
Apr. 03	Multiple Collateral				$ 21,821,279.69
Apr. 06	Multiple Collateral				$ 22,242,603.32
Apr. 07	Multiple Collateral				$ 20,761,420.24
Apr. 08	Multiple Collateral				$ 25,761,593.73
Apr. 09	Multiple Collateral				$ 22,105,618.80
Apr. 10	Multiple Collateral				$ 19,696,189.96
Apr. 13	Multiple Collateral				$ 19,696,357.24
Apr. 14	Multiple Collateral				$ 19,727,055.50
Apr. 15	Multiple Collateral				$ 18,678,265.74
Apr. 16	Multiple Collateral				$ 18,684,363.29
Apr. 17	Multiple Collateral				$ 18,684,511.74
Apr. 20	Multiple Collateral				$ 18,684,660.19
Apr. 21	Multiple Collateral				$ 17,141,626.38
Apr. 22	Multiple Collateral				$ 16,828,857.34
Apr. 23	Multiple Collateral				$ 16,828,970.30
Apr. 24	Multiple Collateral				$ 16,829,083.26
Apr. 27	Multiple Collateral				$ 16,436,043.04

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 28	Multiple Collateral				$ 17,273,471.73
Apr. 29	Multiple Collateral				$ 17,273,587.68
Apr. 30	Multiple Collateral				$ 17,040,142.02
			Total		-$ 426,828,897.41
			Ending Balance April 30, 2009		$ 15,049,589.73

Interest earned this period	4,497.83
Interest earned year-to-date	14,787.44
Average invested amount this period	19,165,416.55
Weighted average Interest rate	0.28%

Bonds

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	Government Issues:			
566,957.96	FMAN IAN 2005-2 1 4.000% 02/25/10 CUSIP 3136F6ZR3	02/20/08	$ 1,094,395.21	$ 568,018.17
1,000,000.00	FHLMC 1 Time Call 5/28/09 5.000% 05/28/10 CUSIP 3128X56P8 Callable at 05/28/09 at 100.000	09/18/08	$ 1,013,490.00	$ 1,003,340.00
2,000,000.00	FNMA 1 Time Call 9/10/08 3.375% 06/10/10 CUSIP 3136F9RN5	06/10/08	$ 1,998,000.00	$ 2,052,880.00
2,000,000.00	FHLMC NOTE FLOATING RATE 1.210% 04/07/11 CUSIP 3128X8VE9	04/07/09	$ 2,000,000.00	$ 2,002,720.00
1,600,000.00	FNMA NOTE NOTE CALLABLE 3.750% 06/10/11 CUSIP 31398ARU8 Callable at 06/10/09 at 100.000	12/30/08	$ 1,617,600.00	$ 1,603,152.00
2,000,000.00	FNMA Callable Bond 4.250% 06/24/11 CUSIP 31398ASL7 Callable at 06/24/09 at 100.000	11/18/08	$ 2,015,020.00	$ 2,010,780.00
3,000,000.00	FHLMC STEP CPN NOTE CALLABLE 2.000% 03/19/12 CUSIP 3128X8NT5 Callable at 06/19/09 at 100.000	04/08/09	$ 3,004,410.00	$ 3,003,300.00
1,000,000.00	FHLB NOTE CALLABLE 4.550% 06/19/13 CUSIP 3133XRGM6 Callable at 06/19/09 at 100.000	02/25/09	$ 1,011,170.00	$ 1,005,450.00
1,000,000.00	FHLMC NOTE CALLABLE 5.000% 07/02/13 CUSIP 3128X7F41 Callable at 07/02/09 at 100.000	04/06/09	$ 1,010,340.00	$ 1,007,620.00
2,700,000.00	FHLMCCALLABLE NOTE 4.000% 11/15/13 CUSIP 3133F2C45 Callable at 05/15/09 at 100.000	03/04/09	$ 2,709,450.00	$ 2,703,672.00
1,000,000.00	FHLMC 1 Time Call 6/10/09 4.550% 12/10/13 CUSIP 3128X6SW7 Callable at 06/10/09 at 100.000	02/19/09	$ 1,011,500.00	$ 1,004,030.00
1,000,000.00	FNMA 1 Time Call 8/14/09 4.040% 02/14/14 CUSIP 3136F84E2 Callable at 08/14/09 at 100.000	03/10/09	$ 1,010,900.00	$ 1,009,180.00
2,000,000.00	FHLMC 1 Time Call 3/3/10 3.250% 03/03/14 CUSIP 3128X8MY5 Callable at 03/03/10 at 100.000	04/09/09	$ 2,010,625.00	$ 2,006,460.00
2,000,000.00	FNMA STEP CPN NOTE CALLABLE 2.000% 04/15/14 CUSIP 3136FHJK2 Callable at 04/15/11 at 100.000	04/30/09	$ 1,989,000.00	$ 1,989,000.00

22,866,957.96			$ 23,495,900.21	$	22,969,602.17
	Mortgage & Asset Backed Issues:				
877,603.68	FHLMC GOLD POOL #M80791 4.500% 12/01/09 CUSIP 31282R2Y9 Original face 5,868,849.00	12/27/07	$ 1,480,437.24	$	888,003.28
485,994.96	FG M80806 4.000% 03/01/10 CUSIP 31282R3P7 Original face 1,800,000.00	12/22/05	$ 1,038,793.60	$	493,012.73
494,054.48	FHLMC GOLD POOL #M80825 4.000% 06/01/10 CUSIP 31282R4J0 Original face 1,552,612.00	04/24/08	$ 666,336.96	$	502,646.09
706,938.30	FNMA CX Pool 254956 4.000% 11/01/10 CUSIP 31371LE54 Original face 2,200,000.00	04/24/08	$ 959,305.37	$	727,849.53
1,745,449.73	FNMA POOL #255107 4.500% 02/01/11 CUSIP 31371LKU2 Original face 6,100,000.00	03/23/09	$ 1,838,298.39	$	1,821,516.43
2,712,721.89	FNMA POOL #255107 4.500% 02/01/11 CUSIP 31371LKU2 Original face 9,480,424.00	05/28/08	$ 3,461,828.52	$	2,830,942.31
1,000,000.00	FHR 2802 UC 4.000% 05/15/11 CUSIP 31394YQY3 Original face 1,000,000.00	08/26/08	$ 997,500.00	$	1,041,050.00
1,119,918.28	FHLMC Gold Balloon PL#M80944 4.000% 10/01/11 CUSIP 31282SBM3 Original face 2,000,000.00	03/23/09	$ 1,222,055.24	$	1,157,648.33
394,733.33	FNR 2004-81 KB 4.500% 06/25/14 CUSIP 31394BCT9 Original face 5,800,000.00	09/24/08	$ 3,090,386.21	$	394,460.96
1,454,449.35	FNR 2005-91 PB 4.500% 06/25/16 CUSIP 31394FYR0 Original face 5,000,000.00	08/27/08	$ 2,213,010.35	$	1,477,604.18
434,767.54	FHR 2857 TE 4.000% 12/15/23 CUSIP 31395FTQ7 Original face 1,900,000.00	07/18/08	$ 1,113,584.75	$	437,137.02
1,665,871.61	FNR 2005-47 PA 5.500% 09/25/24 CUSIP 31394D2N9 Original face 9,900,000.00	02/26/09	$ 2,124,920.48	$	1,683,996.29
1,380,273.70	FNR 2004-26 PA 4.500% 09/25/25 CUSIP 31393XUZ8 Original face 5,000,000.00	03/30/09	$ 1,538,926.28	$	1,404,262.86
736,579.28	FHR 2670 QP PAC Bond 4.000% 02/15/27 CUSIP 31394JC47 Original face 2,000,000.00	06/20/08	$ 1,527,926.37	$	738,582.78
1,863,019.51	FHR 2590 WV 3.750% 11/15/27 CUSIP 31393NNF2 Original face 15,728,988.00	07/09/08	$ 3,670,128.81	$	1,867,919.25
1,550,000.64	FHR 2798 EQ 5.000% 07/15/28 CUSIP 31394XXX9 Original face 6,000,000.00	01/23/09	$ 1,811,570.94	$	1,567,097.15
1,500,000.00	FNR 2003-61 HN 4.000% 08/25/28 CUSIP 31393DVL2 Original face 1,500,000.00	04/20/09	$ 1,540,312.50	$	1,536,975.00
1,100,000.00	FHR 2852 TJ 5.000% 08/15/30 CUSIP 31395GD41 Original face 1,100,000.00	04/15/09	$ 1,142,625.00	$	1,150,809.00
1,000,000.00	FHR 3070 QE 5.000% 01/15/31 CUSIP 31396F2X0 Original face 1,000,000.00	04/14/09	$ 1,043,750.00	$	1,044,730.00

1,710,000.62	FNR 2008-24 WE 5.500% 02/25/38 CUSIP 31397LAK5 Original face 2,000,000.00	04/13/09	$	1,746,338.13	$	1,735,667.73
23,932,376.90			$	34,228,035.14	$	24,501,910.92
	Total Bond Portfolio				$	47,471,513.09

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Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. They are not carried by National Financial Services and are not products offered through PFIC Securities Corp. and are not SIPC insured.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement

Central Bank
MEMBER FDIC P.O. Box 779, Jefferson City, Missouri 65102
(573) 634-1111

003191

Return Service Requested

MISSOURI HIGHWAY & TRANSPORTATION COMM
SELF INSURANCE PLAN
ATTN: CONTROLLERS DIVISION
PO BOX 270
JEFFERSON CITY MO 65102-0270

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Visit our website at www.centralbank.net for fee changes to Commercial Checking Accounts. Click on the Contact Us link, then click the Customer Service link for details.

Our records indicate that your current email address is:
RMBANK@MODOT.MO.GOV

Period	Page
04/01/2009-04/30/2009	1 of 16

Web Address
www.centralbank.net

M [redacted] MX

Your Financial Summary on April 30, 2009

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	$ 183.19		
Bank Deposit Total			$ 183.19
InvestorServices:			
Investaccount - carried by CENTRAL BANK		$ 4,348,078.54	
Bond Portfolio - carried by CENTRAL BANK		$ 64,149,716.67	
InvestorServices Total			$ 68,497,795.21
Total Assets:	$ 183.19	$ 68,497,795.21	$ 68,497,978.40

This statement provides account information about your CENTRAL BANK account(s).

All InvestorServices account(s) information, including Self Directed IRA account information will be mailed to you separately.

* Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risks, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Checking

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[redacted] Beginning Balance March 31, 2009 $ 75.68

Deposits

Apr. 01 INT FNMA 1 Time Cal 04/11	31,250.00
Apr. 01 CALL FNMA 1 Time Cal 04/11	2,000,000.00
Apr. 02 Investment Interest	92.18
Apr. 03 Deposit	2,163.24
Apr. 03 ST. OF MISSOURI VENDOR PAY	7.38
Apr. 03 ST. OF MISSOURI VENDOR PAY	66.42
Apr. 03 ST. OF MISSOURI VENDOR PAY	915.18
Apr. 03 ST. OF MISSOURI VENDOR PAY	19,086.00
Apr. 03 ST. OF MISSOURI VENDOR PAY	19,359.08
Apr. 03 ST. OF MISSOURI VENDOR PAY	207,097.10
Apr. 03 Investment Interest	76.98
Apr. 06 Investment Interest	235.73
Apr. 07 Investment Interest	78.29
Apr. 08 Deposit	683.40
Apr. 08 Investment Interest	70.72
Apr. 09 Deposit	50.00
Apr. 09 Investment Interest	70.16
Apr. 10 Deposit	150.00
Apr. 10 Deposit	1,145.84
Apr. 10 ST. OF MISSOURI VENDOR PAY	3,468.84
Apr. 10 ST. OF MISSOURI VENDOR PAY	416,672.00
Apr. 10 ST. OF MISSOURI VENDOR PAY	558,333.00
Apr. 10 Investment Interest	69.93
Apr. 13 RSE FNR 2008-24 WE 02/38	1,814,996.89
Apr. 13 Investment Interest	234.27
Apr. 14 Investment Interest	77.74
Apr. 15 INT FHRR R015 AN SE 02/13	1,090.27
Apr. 15 INT FHLMC Balloon # 10/09	1,220.85
Apr. 15 INT FHR 2770 DR 12/14	1,544.04
Apr. 15 INT FHLMC Balloon G 08/09	2,083.30
Apr. 15 INT FHLMC GOLD POOL 02/10	2,164.96
Apr. 15 PRIN FHR 2770 DR 12/14	2,227.56
Apr. 15 INT FHR 2631 CE PA 10/26	2,281.90
Apr. 15 INT FHLMC Balloon P 10/09	2,315.37
Apr. 15 INT FHR 2769 BX 07/27	2,365.96
Apr. 15 INT FHRR R004 AB 12/13	2,681.59
Apr. 15 INT FHR 3200 AD 05/29	2,704.55
Apr. 15 INT FHR 2892 UJ TA 12/11	2,845.25
Apr. 15 INT FHRR R014 AL 10/14	2,850.16
Apr. 15 INT FHLMC 7yr Ballo 02/11	3,261.45
Apr. 15 INT FHLMC Gold 7yr 05/10	4,340.49
Apr. 15 INT FHR 2858 JM 03/30	4,583.33
Apr. 15 INT FHLMC Gold 10yr 11/13	4,868.70
Apr. 15 INT FHR 2693 QD 08/27	5,053.99
Apr. 15 INT FHLMC REMIC FHR 05/16	6,006.39
Apr. 15 INT FHR 3046 NA 12/25	6,891.10
Apr. 15 INT FHR 2798 EQ 07/28	6,908.13
Apr. 15 INT FHLMC GOLD POOL 06/11	8,297.02
Apr. 15 INT FHR 2663 QH 02/32	8,333.33
Apr. 15 INT FHR 3291 NB 10/29	9,166.67
Apr. 15 PRIN FHRR R015 AN SE 02/13	15,701.42
Apr. 15 PRIN FHLMC Balloon # 10/09	19,852.28

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Apr. 15 PRIN FHLMC Balloon G 08/09	20,797.62
Apr. 15 PRIN FHR 3200 AD 05/29	30,222.90
Apr. 15 PRIN FHR 2769 BX 07/27	32,356.93
Apr. 15 PRIN FHRR R004 AB 12/13	34,757.55
Apr. 15 PRIN FHLMC 7yr Ballo 02/11	41,494.09
Apr. 15 PRIN FHLMC GOLD POOL 02/10	42,030.60
Apr. 15 PRIN FHRR R014 AL 10/14	46,170.14
Apr. 15 PRIN FHLMC Balloon P 10/09	49,709.16
Apr. 15 PRIN FHLMC Gold 10yr 11/13	50,107.10
Apr. 15 PRIN FHR 2892 UJ TA 12/11	66,886.20
Apr. 15 PRIN FHLMC Gold 7yr 05/10	69,328.84
Apr. 15 PRIN FHLMC REMIC FHR 05/16	71,968.68
Apr. 15 PRIN FHR 2631 CE PA 10/26	90,024.51
Apr. 15 PRIN FHR 3046 NA 12/25	100,626.45
Apr. 15 PRIN FHR 2798 EQ 07/28	107,949.84
Apr. 15 PRIN FHLMC GOLD POOL 06/11	108,035.54
Apr. 15 PRIN FHR 2693 QD 08/27	233,428.68
Apr. 15 HIGHWAY RETIRE PAYROLL DE	125.49
Apr. 15 Investment Interest	52.95
Apr. 16 INT GNR 2004-60 A 03/18	334.24
Apr. 16 INT GNR 2005-67 A 06/21	6,981.60
Apr. 16 PRIN GNR 2004-60 A 03/18	8,503.97
Apr. 16 PRIN GNR 2005-67 A 06/21	17,131.22
Apr. 16 Investment Interest	63.22
Apr. 17 Deposit	7,901.00
Apr. 17 Investment Interest	61.55
Apr. 20 Investment Interest	181.45
Apr. 21 Investment Interest	57.47
Apr. 22 Investment Interest	41.55
Apr. 23 Deposit	50.00
Apr. 23 Investment Interest	41.35
Apr. 24 Investment Interest	40.99
Apr. 27 Deposit	15.73
Apr. 27 INT FNMA 7yr Pool # 06/10	2,097.65
Apr. 27 INT FMAN IAN 2005-2 02/10	2,098.14
Apr. 27 INT FNR 2005-51 KC 01/25	2,138.91
Apr. 27 INT FNMA 7yr Pool # 06/10	2,208.05
Apr. 27 INT FHLB 00-0582 H 10/10	3,257.56
Apr. 27 INT FNR 2003-113 PD 02/17	3,333.33
Apr. 27 INT FMAN 2004-1 1 I 08/12	5,314.99
Apr. 27 INT FNR 2005-91 PB 06/16	5,798.21
Apr. 27 INT FMAN IAN 2005-6 04/10	6,473.54
Apr. 27 INT FNMA 7yr Pool # 06/10	6,912.30
Apr. 27 PRIN FMAN 2004-1 1 I 08/12	14,046.11
Apr. 27 PRIN FHLB 00-0582 H 10/10	18,741.73
Apr. 27 PRIN FNMA 7yr Pool # 06/10	24,712.71
Apr. 27 PRIN FNMA 7yr Pool # 06/10	26,013.38
Apr. 27 PRIN FMAN IAN 2005-6 04/10	41,810.27
Apr. 27 PRIN FNR 2005-51 KC 01/25	43,857.22
Apr. 27 PRIN FMAN IAN 2005-2 02/10	62,483.56
Apr. 27 PRIN FNR 2005-91 PB 06/16	91,739.15
Apr. 27 PRIN FNMA 7yr Pool # 06/10	103,205.06
Apr. 27 Investment Interest	122.48
Apr. 28 Investment Interest	43.65
Apr. 29 Investment Interest	43.37
Apr. 30 Deposit	154.85
Apr. 30 HIGHWAY RETIRE PAYROLL DE	125.49
Apr. 30 Investment Interest	29.19
Apr. 30 Investment Interest	43.33
Investaccount Maturities	172,414,454.67

Total +$ 179,326,827.94

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
1274	Apr. 01	10,473.00	63002	Apr. 14	242,058.43
1275	Apr. 17	385.00	63003	Apr. 16	95,000.00
1276	Apr. 14	103,873.89	63004	Apr. 10	403.30
1277	Apr. 17	143.00	63005	Apr. 13	270.00
1278	Apr. 22	89.05	63006	Apr. 14	93.75
1279	Apr. 22	10,473.00	63007	Apr. 10	529.16
20400	Apr. 03	321.40	63008	Apr. 15	669.63
20403	Apr. 03	2,093.51	63009	Apr. 20	360,000.00
20417	Apr. 15	1,678.26	63010	Apr. 21	610.00
20420	Apr. 06	2,681.42	63011	Apr. 27	436.98
20421	Apr. 01	519.50	63012	Apr. 24	652.47
20424	Apr. 03	175.00	63014	Apr. 30	1,750.00
20425	Apr. 07	196.76	63015	Apr. 28	275.17
20426	Apr. 14	1,020.47	63016	Apr. 28	602.14
20427	Apr. 07	40.00	63017	Apr. 28	272.06
20428	Apr. 07	500.00	63018	Apr. 27	528.50
20429	Apr. 24	366.22	63020	Apr. 28	284.50
20430	Apr. 21	2,067.64	63021	Apr. 27	264.50
20431	Apr. 24	196.89	63022	Apr. 27	238.42
20432	Apr. 09	2,419.20	63023	Apr. 24	3,063.75
20433	Apr. 10	2,597.34	63024	Apr. 24	3,502.50
20434	Apr. 16	233.30	63025	Apr. 27	234.20
20435	Apr. 16	100,000.00	63026	Apr. 27	494.75
20436	Apr. 15	25.00	63027	Apr. 29	30.00
20437	Apr. 21	71.67	314622	Apr. 02	65.00
20439	Apr. 22	165.10	314966	Apr. 01	1,166.52
20440	Apr. 22	2,204.69	315007	Apr. 16	464.84
20441	Apr. 23	2,169.54	315036	Apr. 01	171.83
20442	Apr. 23	5,353.06	315167	Apr. 03	468.97
20443	Apr. 21	810.00	315175	Apr. 01	601.39
20444	Apr. 22	357.90	315184	Apr. 23	25.00
20446	Apr. 27	756.76	315222	Apr. 01	8.10
20448	Apr. 28	139.00	315236	Apr. 03	675.50
20449	Apr. 28	2,463.81	315253	Apr. 15	45.60
20451	Apr. 28	1,100.13	315277	Apr. 17	1,580.41
20452	Apr. 28	164.00	315300	Apr. 02	539.69
20453	Apr. 29	258.57	315343	Apr. 28	10,619.00
62884	Apr. 17	125,000.00	315354	Apr. 02	158.00
62965	Apr. 06	89.44	315417	Apr. 01	57.00
62967	Apr. 01	190.50	315421	Apr. 06	31.92
62970	Apr. 06	66.85	315447	Apr. 08	539.69
62979	Apr. 06	1,005.04	315451	Apr. 01	14,895.26
62983	Apr. 07	850.50	315452	Apr. 01	510.82
62984	Apr. 06	13.75	315453	Apr. 01	138.61
62985	Apr. 01	221.60	315454	Apr. 01	28.03
62987	Apr. 07	1,352.50	315455	Apr. 01	266.10
62988	Apr. 01	730.34	315456	Apr. 01	766.18
62990	Apr. 08	750.00	315457	Apr. 01	136.07
62991	Apr. 07	288.00	315458	Apr. 01	19,733.60
62992	Apr. 15	10,000.00	315461	Apr. 01	71.40
62993	Apr. 08	1,930.35	315483	Apr. 01	184.00
62994	Apr. 17	553.00	315489	Apr. 01	147.60
62998	Apr. 08	716.00	315498	Apr. 01	15.70
62999	Apr. 08	12.60	315500	Apr. 02	421.72
63001	Apr. 22	114.73	315502	Apr. 02	34.20

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
315505	Apr. 01	143.64	315588	Apr. 03	386.72
315506	Apr. 01	155.27	315589	Apr. 06	998.76
315507	Apr. 01	347.55	315590	Apr. 10	80.75
315508	Apr. 01	64.32	315591	Apr. 06	209.60
315509	Apr. 01	20.57	315592	Apr. 08	862.50
315510	Apr. 01	208.63	315594	Apr. 09	59.50
315511	Apr. 01	688.46	315595	Apr. 08	29.98
315513	Apr. 01	90.18	315596	Apr. 03	1,416.80
315514	Apr. 06	106.40	315597	Apr. 09	132.75
315515	Apr. 06	469.00	315598	Apr. 09	862.50
315517	Apr. 02	57.77	315600	Apr. 09	71.40
315526	Apr. 02	1,458.48	315601	Apr. 08	1,364.27
315530	Apr. 02	388.00	315602	Apr. 09	77.35
315534	Apr. 03	294.58	315603	Apr. 09	69.00
315537	Apr. 01	396.90	315604	Apr. 08	714.70
315538	Apr. 01	84.59	315605	Apr. 06	1,103.20
315540	Apr. 02	362.00	315606	Apr. 03	108.00
315541	Apr. 01	858.07	315607	Apr. 07	21,174.64
315542	Apr. 01	28.03	315608	Apr. 03	174.48
315543	Apr. 02	278.00	315609	Apr. 06	97.17
315544	Apr. 01	513.42	315610	Apr. 06	475.36
315545	Apr. 02	140.13	315611	Apr. 15	135.92
315546	Apr. 01	1,248.24	315612	Apr. 03	33.00
315547	Apr. 02	198.00	315613	Apr. 13	192.00
315548	Apr. 02	73.77	315614	Apr. 07	528.65
315550	Apr. 02	653.10	315615	Apr. 08	21.00
315551	Apr. 03	200.00	315617	Apr. 08	294.75
315552	Apr. 01	690.16	315618	Apr. 06	2,310.93
315553	Apr. 08	50.00	315619	Apr. 03	1,228.00
315554	Apr. 06	201.43	315620	Apr. 08	727.10
315555	Apr. 01	129.36	315621	Apr. 06	2,216.20
315559	Apr. 03	42,160.30	315622	Apr. 03	42.40
315560	Apr. 23	36,594.74	315623	Apr. 08	1,284.50
315561	Apr. 13	2,345.00	315624	Apr. 08	51.00
315562	Apr. 06	660.00	315625	Apr. 09	61.60
315563	Apr. 08	1,473.94	315626	Apr. 21	92.92
315564	Apr. 09	341.25	315627	Apr. 14	275.95
315565	Apr. 06	1,714.44	315628	Apr. 07	90.25
315566	Apr. 06	765.37	315629	Apr. 07	390.00
315567	Apr. 08	227.14	315630	Apr. 07	432.66
315568	Apr. 06	502.50	315631	Apr. 06	686.15
315570	Apr. 06	306.00	315632	Apr. 06	460.92
315571	Apr. 06	153.60	315633	Apr. 07	370.31
315572	Apr. 06	223.50	315634	Apr. 28	539.69
315573	Apr. 06	81.76	315635	Apr. 06	627.08
315574	Apr. 08	92.80	315636	Apr. 06	224.40
315575	Apr. 09	115.84	315637	Apr. 20	137.42
315576	Apr. 08	402.84	315638	Apr. 07	1,170.00
315577	Apr. 06	529.71	315639	Apr. 08	13,188.39
315578	Apr. 07	129.00	315640	Apr. 06	76.30
315579	Apr. 03	437.28	315641	Apr. 10	315.00
315580	Apr. 03	66.33	315642	Apr. 06	603.93
315581	Apr. 08	703.00	315643	Apr. 10	289.50
315582	Apr. 06	773.50	315644	Apr. 06	23.25
315583	Apr. 07	208.85	315645	Apr. 06	350.00
315584	Apr. 06	336.00	315646	Apr. 03	53.20
315585	Apr. 06	70.00	315647	Apr. 06	789.00
315586	Apr. 08	68.80	315648	Apr. 06	160.00
315587	Apr. 13	67.45	315649	Apr. 09	53.79

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
315650	Apr. 03	218.45	315710	Apr. 14	1,716.92
315651	Apr. 03	31.00	315711	Apr. 06	1,964.75
315652	Apr. 06	40.00	315712	Apr. 07	1,445.52
315653	Apr. 07	63.20	315713	Apr. 10	2,313.92
315654	Apr. 06	23.08	315714	Apr. 06	1,841.24
315655	Apr. 03	316.72	315715	Apr. 09	1,566.16
315656	Apr. 06	144.80	315716	Apr. 06	967.20
315657	Apr. 10	192.00	315717	Apr. 06	950.16
315658	Apr. 07	103.20	315718	Apr. 03	241.39
315659	Apr. 03	630.72	315719	Apr. 08	924.24
315660	Apr. 06	61.23	315721	Apr. 10	1,872.00
315661	Apr. 03	190.00	315722	Apr. 07	1,110.64
315662	Apr. 13	87.50	315723	Apr. 06	224.06
315663	Apr. 06	223.03	315724	Apr. 08	1,044.76
315664	Apr. 03	22.40	315725	Apr. 21	388.00
315665	Apr. 07	215.20	315726	Apr. 06	369.08
315666	Apr. 09	91.20	315727	Apr. 07	355.38
315667	Apr. 06	343.00	315728	Apr. 08	1,491.00
315668	Apr. 06	618.75	315729	Apr. 13	9,838.64
315669	Apr. 06	120.45	315730	Apr. 07	5,132.90
315670	Apr. 09	68.00	315731	Apr. 08	191.94
315671	Apr. 08	78.75	315732	Apr. 09	242.35
315672	Apr. 07	209.00	315733	Apr. 09	426.20
315673	Apr. 06	1,447.04	315734	Apr. 09	248.08
315675	Apr. 06	588.00	315735	Apr. 07	774.00
315676	Apr. 07	44.80	315736	Apr. 07	738.25
315677	Apr. 06	438.64	315737	Apr. 09	686.09
315678	Apr. 03	396.95	315738	Apr. 13	41.40
315679	Apr. 06	866.10	315739	Apr. 06	293.07
315680	Apr. 03	109.60	315740	Apr. 09	388.32
315681	Apr. 06	269.23	315741	Apr. 13	34.70
315682	Apr. 03	315.00	315742	Apr. 13	14.71
315683	Apr. 03	1,708.81	315743	Apr. 09	125.60
315684	Apr. 07	188.76	315744	Apr. 09	44.00
315685	Apr. 09	4,724.16	315745	Apr. 09	462.10
315686	Apr. 08	10,587.32	315746	Apr. 09	279.20
315687	Apr. 08	3,833.34	315747	Apr. 08	1,241.40
315688	Apr. 10	1,165.45	315748	Apr. 10	225.00
315689	Apr. 06	57.77	315749	Apr. 09	414.32
315690	Apr. 07	80.46	315750	Apr. 08	437.24
315691	Apr. 03	633.24	315751	Apr. 09	11,172.34
315692	Apr. 03	316.62	315752	Apr. 08	15,108.75
315693	Apr. 09	316.62	315753	Apr. 07	87.32
315694	Apr. 08	173.31	315754	Apr. 09	90.25
315695	Apr. 08	1,786.48	315755	Apr. 08	22.72
315696	Apr. 07	578.48	315756	Apr. 08	239.40
315697	Apr. 06	1,964.76	315757	Apr. 09	29.75
315698	Apr. 14	424.15	315758	Apr. 14	350.76
315699	Apr. 10	1,964.76	315759	Apr. 13	179.17
315700	Apr. 07	1,580.24	315760	Apr. 15	1,560.00
315701	Apr. 08	1,044.76	315761	Apr. 13	7,081.00
315702	Apr. 08	2,100.92	315762	Apr. 13	37,655.00
315703	Apr. 10	2,492.32	315763	Apr. 14	5,770.00
315704	Apr. 09	2,059.68	315764	Apr. 14	55.19
315705	Apr. 07	489.84	315765	Apr. 14	165.57
315706	Apr. 07	75.00	315766	Apr. 17	31.81
315707	Apr. 07	2,399.84	315767	Apr. 15	52.09
315708	Apr. 13	25.00	315768	Apr. 13	29.75
315709	Apr. 13	2,250.68	315769	Apr. 10	150.91

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
315770	Apr. 13	29.75	315829	Apr. 13	80.46
315771	Apr. 14	55.20	315830	Apr. 20	290.20
315772	Apr. 10	700.40	315831	Apr. 14	173.31
315773	Apr. 16	432.66	315832	Apr. 14	578.48
315774	Apr. 15	517.98	315833	Apr. 14	1,924.32
315775	Apr. 10	157.25	315834	Apr. 13	489.84
315776	Apr. 10	510.00	315835	Apr. 20	75.00
315777	Apr. 14	686.15	315836	Apr. 14	424.15
315778	Apr. 15	460.92	315837	Apr. 13	25.00
315779	Apr. 17	59.00	315838	Apr. 13	909.84
315780	Apr. 14	370.31	315839	Apr. 13	241.39
315781	Apr. 15	553.71	315840	Apr. 20	1,113.72
315782	Apr. 28	539.69	315841	Apr. 14	224.06
315783	Apr. 14	909.10	315842	Apr. 17	388.00
315784	Apr. 10	22.40	315843	Apr. 15	369.08
315785	Apr. 10	302.56	315844	Apr. 14	355.38
315786	Apr. 14	176.12	315845	Apr. 21	28.03
315787	Apr. 21	463.00	315847	Apr. 13	138.30
315788	Apr. 13	145.00	315848	Apr. 17	165.13
315789	Apr. 15	409.85	315849	Apr. 15	190.40
315790	Apr. 15	538.52	315850	Apr. 20	68.11
315791	Apr. 14	246.00	315851	Apr. 16	150.02
315792	Apr. 10	317.88	315852	Apr. 15	5,616.75
315793	Apr. 20	107.20	315853	Apr. 16	217.60
315794	Apr. 10	872.62	315854	Apr. 14	231.00
315795	Apr. 13	257.44	315855	Apr. 15	4,188.06
315796	Apr. 14	90.25	315856	Apr. 14	609.00
315797	Apr. 14	12,497.91	315857	Apr. 14	36.00
315798	Apr. 14	14,199.96	315858	Apr. 14	72.00
315799	Apr. 13	618.75	315859	Apr. 14	201.00
315800	Apr. 13	168.00	315860	Apr. 14	280.00
315801	Apr. 13	723.00	315861	Apr. 14	36.00
315802	Apr. 14	327.80	315862	Apr. 14	22.40
315803	Apr. 13	47.25	315863	Apr. 15	172.00
315804	Apr. 15	805.10	315864	Apr. 15	102.00
315805	Apr. 13	240.90	315865	Apr. 14	150.00
315806	Apr. 13	68.80	315866	Apr. 14	132.00
315807	Apr. 13	591.30	315867	Apr. 15	336.00
315808	Apr. 13	280.00	315868	Apr. 14	84.00
315809	Apr. 13	832.76	315869	Apr. 14	228.00
315810	Apr. 15	423.21	315870	Apr. 16	404.50
315811	Apr. 14	106.50	315871	Apr. 20	166.25
315812	Apr. 13	53.00	315872	Apr. 14	139.41
315813	Apr. 14	247.48	315873	Apr. 15	106.00
315814	Apr. 15	331.10	315874	Apr. 20	182.08
315815	Apr. 10	101.16	315875	Apr. 17	340.20
315816	Apr. 13	29.02	315876	Apr. 15	158.20
315817	Apr. 13	1,708.81	315877	Apr. 16	56.05
315818	Apr. 17	878.89	315878	Apr. 14	504.00
315819	Apr. 17	212.99	315879	Apr. 16	73.72
315820	Apr. 13	350.00	315880	Apr. 15	315.84
315821	Apr. 17	261.53	315881	Apr. 14	50.84
315822	Apr. 17	392.68	315882	Apr. 16	982.32
315823	Apr. 17	256.23	315883	Apr. 15	141.96
315824	Apr. 17	168.02	315884	Apr. 14	62.40
315825	Apr. 13	2,542.40	315885	Apr. 15	17.82
315826	Apr. 10	154.40	315886	Apr. 17	32.26
315827	Apr. 15	430.73	315887	Apr. 16	393.92
315828	Apr. 16	57.77	315888	Apr. 17	915.00

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
315889	Apr. 15	64.47	315950	Apr. 27	185.71
315890	Apr. 22	21.19	315951	Apr. 27	112.22
315891	Apr. 21	80.75	315952	Apr. 23	553.82
315892	Apr. 15	251.00	315953	Apr. 23	860.30
315893	Apr. 15	85.68	315954	Apr. 23	79.73
315894	Apr. 13	1,335.35	315955	Apr. 23	109.72
315895	Apr. 21	304.00	315956	Apr. 23	675.00
315896	Apr. 21	43.63	315957	Apr. 22	7,700.00
315897	Apr. 15	244.15	315958	Apr. 20	2,529.12
315898	Apr. 14	700.00	315959	Apr. 20	60.80
315899	Apr. 13	764.15	315960	Apr. 27	73.92
315901	Apr. 14	396.29	315961	Apr. 21	64.60
315902	Apr. 20	509.41	315962	Apr. 22	186.43
315903	Apr. 15	135.15	315963	Apr. 20	288.75
315904	Apr. 20	115.74	315964	Apr. 21	177.90
315906	Apr. 15	301.56	315965	Apr. 20	336.00
315907	Apr. 17	634.68	315966	Apr. 22	1,274.82
315908	Apr. 15	105.00	315967	Apr. 20	205.88
315909	Apr. 16	2,720.00	315968	Apr. 20	573.30
315910	Apr. 15	200.00	315969	Apr. 20	500.00
315911	Apr. 16	177.84	315970	Apr. 20	1,235.96
315912	Apr. 15	247.35	315971	Apr. 24	1,700.00
315913	Apr. 16	40,221.76	315972	Apr. 21	96.50
315914	Apr. 17	118.02	315973	Apr. 20	68.00
315915	Apr. 16	1,844.50	315974	Apr. 21	28.03
315916	Apr. 15	1,189.37	315975	Apr. 22	126.00
315917	Apr. 17	54.40	315976	Apr. 21	315.00
315918	Apr. 20	49.00	315977	Apr. 20	46.40
315919	Apr. 15	340.12	315978	Apr. 21	2,067.66
315920	Apr. 20	579.21	315979	Apr. 20	393.36
315921	Apr. 13	340.41	315980	Apr. 20	619.50
315922	Apr. 16	130.00	315981	Apr. 20	577.50
315923	Apr. 20	298.28	315982	Apr. 20	232.00
315924	Apr. 16	140.13	315983	Apr. 23	78.69
315925	Apr. 15	148.80	315984	Apr. 21	3,120.00
315926	Apr. 15	811.80	315985	Apr. 27	25,015.89
315927	Apr. 15	121.55	315986	Apr. 21	5,312.91
315928	Apr. 20	608.80	315987	Apr. 21	29.85
315929	Apr. 13	79.20	315988	Apr. 20	72.67
315930	Apr. 17	400.00	315989	Apr. 20	213.76
315931	Apr. 20	1,316.01	315990	Apr. 27	163.40
315932	Apr. 20	280.00	315991	Apr. 20	378.04
315933	Apr. 20	2,380.00	315992	Apr. 20	75.65
315934	Apr. 27	211.50	315993	Apr. 20	29.20
315935	Apr. 20	375.00	315994	Apr. 20	995.08
315936	Apr. 21	950.00	315995	Apr. 17	504.57
315937	Apr. 20	588.00	315996	Apr. 20	508.00
315938	Apr. 20	29.75	315997	Apr. 21	226.04
315939	Apr. 22	33.60	315998	Apr. 20	331.12
315940	Apr. 20	507.84	315999	Apr. 20	274.55
315941	Apr. 23	404.83	316000	Apr. 20	421.60
315942	Apr. 22	716.39	316001	Apr. 20	60.00
315943	Apr. 21	398.00	316002	Apr. 23	1,067.56
315944	Apr. 20	183.84	316003	Apr. 27	848.60
315945	Apr. 20	78.00	316004	Apr. 21	432.66
315946	Apr. 23	140.00	316005	Apr. 20	2,700.00
315947	Apr. 20	421.74	316006	Apr. 20	899.32
315948	Apr. 23	419.05	316007	Apr. 23	24.65
315949	Apr. 23	227.36	316008	Apr. 20	188.16

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
316009	Apr. 20	494.27	316072	Apr. 21	22.00
316010	Apr. 17	53.20	316073	Apr. 22	23.25
316011	Apr. 17	95.00	316074	Apr. 20	61.95
316013	Apr. 20	252.65	316075	Apr. 21	810.00
316014	Apr. 20	356.80	316076	Apr. 24	2,250.00
316015	Apr. 22	166.00	316077	Apr. 22	2,408.68
316017	Apr. 24	686.15	316078	Apr. 27	36.59
316018	Apr. 21	460.92	316079	Apr. 23	354.84
316019	Apr. 21	370.31	316080	Apr. 23	467.25
316021	Apr. 28	539.69	316081	Apr. 27	167.20
316022	Apr. 22	1,010.11	316082	Apr. 24	210.37
316023	Apr. 23	966.88	316083	Apr. 24	847.40
316024	Apr. 21	13,500.00	316084	Apr. 24	795.24
316025	Apr. 21	101.47	316085	Apr. 28	40.71
316026	Apr. 20	355.38	316086	Apr. 29	314.08
316027	Apr. 22	57.77	316087	Apr. 24	22.00
316028	Apr. 23	80.46	316088	Apr. 28	405.45
316029	Apr. 21	173.31	316089	Apr. 28	175.95
316030	Apr. 21	578.48	316090	Apr. 24	132.00
316031	Apr. 20	100.00	316091	Apr. 27	36.80
316032	Apr. 21	489.84	316092	Apr. 28	209.10
316033	Apr. 20	75.00	316093	Apr. 24	213.34
316034	Apr. 27	424.15	316095	Apr. 29	142.97
316035	Apr. 23	25.00	316096	Apr. 24	792.00
316036	Apr. 27	1,560.60	316097	Apr. 24	859.42
316037	Apr. 17	241.39	316098	Apr. 24	428.20
316038	Apr. 24	1,755.00	316099	Apr. 24	154.85
316039	Apr. 20	224.06	316100	Apr. 30	92.45
316040	Apr. 21	300.00	316101	Apr. 27	81.00
316041	Apr. 21	388.00	316102	Apr. 27	141.30
316042	Apr. 21	369.08	316103	Apr. 29	436.75
316043	Apr. 23	97.75	316104	Apr. 29	252.40
316044	Apr. 23	61.21	316105	Apr. 28	191.20
316045	Apr. 23	121.55	316106	Apr. 24	1,256.72
316046	Apr. 23	121.55	316107	Apr. 24	1,000.00
316047	Apr. 21	3,680.00	316108	Apr. 24	1,000.00
316048	Apr. 22	104.50	316109	Apr. 27	1,000.00
316049	Apr. 23	69.03	316110	Apr. 28	950.40
316050	Apr. 22	489.81	316112	Apr. 27	217.70
316051	Apr. 21	2,250.00	316113	Apr. 27	60.80
316052	Apr. 24	773.60	316114	Apr. 27	133.60
316053	Apr. 24	204.87	316115	Apr. 27	24.80
316054	Apr. 22	121.55	316116	Apr. 27	1,337.90
316055	Apr. 23	29.75	316117	Apr. 28	83.46
316056	Apr. 24	26.89	316118	Apr. 27	34.87
316057	Apr. 22	1,892.80	316119	Apr. 27	168.75
316058	Apr. 21	155.09	316120	Apr. 27	1,456.09
316059	Apr. 21	722.21	316121	Apr. 28	254.15
316060	Apr. 21	630.00	316122	Apr. 27	56.00
316061	Apr. 20	42.40	316123	Apr. 27	72.24
316062	Apr. 23	414.23	316124	Apr. 27	218.40
316063	Apr. 23	919.09	316126	Apr. 27	325.00
316064	Apr. 21	419.20	316127	Apr. 30	71.40
316065	Apr. 21	378.00	316128	Apr. 30	53.55
316066	Apr. 21	803.09	316129	Apr. 30	90.95
316067	Apr. 23	526.28	316130	Apr. 27	97.00
316068	Apr. 28	66.00	316131	Apr. 30	125.70
316069	Apr. 21	199.50	316132	Apr. 28	430.64
316071	Apr. 21	502.02	316133	Apr. 24	64.16

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
316134	Apr. 27	172.80	316181	Apr. 28	370.31
316135	Apr. 30	265.70	316183	Apr. 28	539.69
316136	Apr. 27	224.32	316185	Apr. 28	1,372.75
316137	Apr. 28	451.06	316186	Apr. 28	230.00
316138	Apr. 27	195.72	316187	Apr. 28	1,764.76
316139	Apr. 27	332.64	316188	Apr. 24	154.30
316140	Apr. 27	114.84	316189	Apr. 29	32.82
316141	Apr. 27	532.00	316190	Apr. 27	3,402.84
316142	Apr. 27	240.00	316191	Apr. 28	100.00
316143	Apr. 30	439.15	316192	Apr. 28	197.50
316145	Apr. 30	594.94	316193	Apr. 27	489.84
316146	Apr. 30	325.70	316194	Apr. 27	57.77
316147	Apr. 27	116.00	316195	Apr. 30	80.46
316148	Apr. 27	214.40	316196	Apr. 28	173.31
316149	Apr. 29	12.04	316197	Apr. 28	578.48
316150	Apr. 27	393.75	316198	Apr. 29	75.00
316151	Apr. 29	1,712.18	316200	Apr. 29	25.00
316152	Apr. 27	4.23	316201	Apr. 28	1,689.24
316153	Apr. 28	302.97	316202	Apr. 30	1,458.48
316154	Apr. 27	86.40	316203	Apr. 27	241.39
316155	Apr. 27	105.32	316204	Apr. 28	224.06
316156	Apr. 28	1,390.00	316206	Apr. 27	369.08
316157	Apr. 28	181.78	316207	Apr. 28	355.38
316160	Apr. 27	108.00	316208	Apr. 28	2,250.00
316161	Apr. 27	58.40	316209	Apr. 29	29.75
316162	Apr. 29	224.91	316210	Apr. 29	29.75
316164	Apr. 27	417.52	316211	Apr. 28	590.10
316165	Apr. 24	190.00	316213	Apr. 30	33.28
316166	Apr. 27	139.41	316214	Apr. 29	113.90
316167	Apr. 27	139.41	316215	Apr. 27	105.32
316168	Apr. 29	858.07	316216	Apr. 27	302.93
316169	Apr. 28	874.85	316219	Apr. 28	2,093.60
316170	Apr. 24	1,460.25	316221	Apr. 28	111.48
316171	Apr. 29	180.00	316222	Apr. 27	78.30
316172	Apr. 29	42.33	316223	Apr. 30	329.00
316173	Apr. 29	719.45	316224	Apr. 28	559.29
316174	Apr. 29	48.70	316227	Apr. 27	131.65
316175	Apr. 29	136.07	316228	Apr. 28	3,436.04
316176	Apr. 29	141.09	316229	Apr. 28	137.85
316177	Apr. 28	156.75	316236	Apr. 30	107.00
316180	Apr. 28	460.92	316244	Apr. 30	305.20

Total -$ 1,825,455.03

Withdrawals and other charges

Date	Type	Transaction Description	
Apr. 02	PUR	FNR 2008-24 WE 02/38	1,814,996.89
Apr. 07	PUR	FHLMC NOTE FLOA 04/11	1,000,000.00
Apr. 13	PUR	FNR 2008-24 WE 02/38	1,784,151.27
Apr. 14	PUR	FHR 3070 QE 01/31	2,091,111.11
Apr. 14		Investment Management Fee	5,414.49
Apr. 21	PUR	FHLMC STEP CPN 04/14	998,500.00
Apr. 30	PUR	FHR 2654 OG 02/32	2,101,805.56

Total -$ 9,795,979.32

Other Withdrawals and Transfers

Investaccount Purchases	167,705,286.08

Total -$ 167,705,286.08

Ending Balance April 30, 2009	$	183.19

Number of days since last statement/interest cycle	30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2009 through 04/30/2009	
Low ledger balance	0.00
Average collected balance	73.00-
Average ledger balance	1,094.00

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End of Bank Deposits

Detailed Explanation of InvestorServices Accounts

Investaccount

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[redacted] Beginning Balance March 31, 2009 $ 9,057,247.13

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	31402TLV	1,353,125.00	FNHA	4.881	090133	0.3050	$ 1,385,600.35
Apr. 01	3128NCDQ	1,660,244.00	FHHA	4.849	030135	0.3050	$ 1,683,487.97
Apr. 01	31289V6H	2,164,843.00	FMGF	4.000	060110	0.3050	$ 2,201,646.21
Apr. 01	31395VQZ	5,550,229.00	FHRF	5.000	061529	0.3050	$ 5,761,137.74
Apr. 02	31402TLV	1,353,125.00	FNHA	4.881	090133	0.3050	$ 1,385,600.35
Apr. 02	31289V6H	2,164,843.00	FMGF	4.000	060110	0.3050	$ 2,201,646.21
Apr. 02	31395VQZ	5,418,972.00	FHRF	5.000	061529	0.3050	$ 5,624,893.14
Apr. 03	3128NCDQ	54,139.00	FHHA	4.849	030135	0.3050	$ 54,897.41
Apr. 03	31402TLV	1,353,125.00	FNHA	4.881	090133	0.3050	$ 1,385,600.35
Apr. 03	31289V6H	2,164,843.00	FMGF	4.000	060110	0.3050	$ 2,201,646.21
Apr. 03	31395VQZ	5,550,229.00	FHRF	5.000	061529	0.3050	$ 5,761,137.74
Apr. 06	3128NCDQ	20,992.00	FHHA	4.849	030135	0.3050	$ 21,286.82
Apr. 06	31402TLV	1,353,125.00	FNHA	4.881	090133	0.3050	$ 1,385,600.35
Apr. 06	31289V6H	2,164,843.00	FMGF	4.000	060110	0.3050	$ 2,201,646.21
Apr. 06	31395VQZ	5,550,229.00	FHRF	5.000	061529	0.3050	$ 5,761,137.74
Apr. 07	31402TLV	1,353,125.00	FNHA	4.881	090133	0.3100	$ 1,385,600.35
Apr. 07	31289V6H	2,164,843.00	FMGF	4.000	060110	0.3100	$ 2,201,646.21
Apr. 07	31395VQZ	4,565,615.00	FHRF	5.000	061529	0.3100	$ 4,739,108.70
Apr. 08	31402TLV	1,306,978.00	FNHA	4.881	090133	0.3100	$ 1,338,345.68
Apr. 08	31289V6H	2,164,843.00	FMGF	4.000	060110	0.3100	$ 2,201,646.21
Apr. 08	31395VQZ	4,547,806.00	FHRF	5.000	061529	0.3100	$ 4,720,622.81
Apr. 09	31402TLV	1,306,978.00	FNHA	4.881	090133	0.3100	$ 1,338,345.68
Apr. 09	31289V6H	2,080,994.00	FMGF	4.000	060110	0.3100	$ 2,116,371.14
Apr. 09	31395VQZ	4,604,000.00	FHRF	5.000	061529	0.3100	$ 4,778,952.44
Apr. 10	3128NCDQ	109,506.00	FHHA	4.849	030135	0.3100	$ 111,039.36
Apr. 10	31402TLV	1,306,978.00	FNHA	4.881	090133	0.3100	$ 1,338,345.68
Apr. 10	31289V6H	2,080,994.00	FMGF	4.000	060110	0.3100	$ 2,116,371.14
Apr. 10	31395VQZ	5,422,714.00	FHRF	5.000	061529	0.3100	$ 5,628,777.61
Apr. 13	3128NCDQ	69,242.00	FHHA	4.849	030135	0.3100	$ 70,212.13
Apr. 13	31402TLV	1,306,978.00	FNHA	4.881	090133	0.3100	$ 1,338,345.68
Apr. 13	31289V6H	2,080,994.00	FMGF	4.000	060110	0.3100	$ 2,116,371.14
Apr. 13	31395VQZ	5,422,714.00	FHRF	5.000	061529	0.3100	$ 5,628,777.61
Apr. 14	31402TLV	1,306,978.00	FNHA	4.881	090133	0.2900	$ 1,338,345.68
Apr. 14	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2900	$ 2,116,371.14
Apr. 14	31395VQZ	3,091,724.00	FHRF	5.000	061529	0.2900	$ 3,209,209.98
Apr. 15	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2900	$ 1,338,345.68
Apr. 15	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2900	$ 2,116,371.14
Apr. 15	31395VQZ	4,337,500.00	FHRF	5.000	061529	0.2900	$ 4,502,325.58
Apr. 16	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2900	$ 1,338,345.68
Apr. 16	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2900	$ 2,116,371.14
Apr. 16	31395VQZ	4,134,526.00	FHRF	5.000	061529	0.2900	$ 4,291,638.90
Apr. 17	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2900	$ 1,338,345.68
Apr. 17	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2900	$ 2,116,371.14
Apr. 17	31395VQZ	4,005,622.00	FHRF	5.000	061529	0.2900	$ 4,157,836.04
Apr. 20	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2900	$ 1,338,345.68
Apr. 20	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2900	$ 2,116,371.14
Apr. 20	31395VQZ	3,640,348.00	FHRF	5.000	061529	0.2900	$ 3,778,681.66
Apr. 21	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2450	$ 1,338,345.68
Apr. 21	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2450	$ 2,116,371.14

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Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 21	31395VQZ	2,634,641.00	FHRF	5.000	061529	0.2450	$ 2,734,757.82
Apr. 22	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2450	$ 1,338,345.68
Apr. 22	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2450	$ 2,116,371.14
Apr. 22	31395VQZ	2,606,032.00	FHRF	5.000	061529	0.2450	$ 2,705,062.00
Apr. 23	31402TLV	1,306,978.00	FNHA	4.878	090133	0.2450	$ 1,338,345.68
Apr. 23	31289V6H	2,080,994.00	FMGF	4.000	060110	0.2450	$ 2,116,371.14
Apr. 23	31395VQZ	2,554,976.00	FHRF	5.000	061529	0.2450	$ 2,652,065.43
Apr. 24	31395AC8	443,578.00	FHRF	5.000	011533	0.2450	$ 453,337.04
Apr. 24	31395VQZ	5,422,714.00	FHRF	5.000	061529	0.2450	$ 5,628,777.61
Apr. 27	31395AC8	854,903.00	FHRF	5.000	011533	0.2450	$ 873,711.70
Apr. 27	31395VQZ	5,422,714.00	FHRF	5.000	061529	0.2450	$ 5,628,777.61
Apr. 28	31395AC8	814,904.00	FHRF	5.000	011533	0.2450	$ 832,832.24
Apr. 28	31395VQZ	5,422,714.00	FHRF	5.000	061529	0.2450	$ 5,628,777.61
Apr. 29	31395AC8	809,256.00	FHRF	5.000	011533	0.2450	$ 827,059.78
Apr. 29	31395VQZ	5,422,714.00	FHRF	5.000	061529	0.2450	$ 5,628,777.61
Apr. 30	31395VQZ	4,192,939.00	FHRF	5.000	061529	0.2450	$ 4,348,078.54
				Total			+$ 167,705,286.08

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	Multiple Collateral				$ 9,057,247.13
Apr. 02	Multiple Collateral				$ 11,031,872.27
Apr. 03	Multiple Collateral				$ 9,212,139.70
Apr. 06	Multiple Collateral				$ 9,403,281.71
Apr. 07	Multiple Collateral				$ 9,369,671.12
Apr. 08	Multiple Collateral				$ 8,326,355.26
Apr. 09	Multiple Collateral				$ 8,260,614.70
Apr. 10	Multiple Collateral				$ 8,233,669.26
Apr. 13	Multiple Collateral				$ 9,194,533.79
Apr. 14	Multiple Collateral				$ 9,153,706.56
Apr. 15	Multiple Collateral				$ 6,663,926.80
Apr. 16	Multiple Collateral				$ 7,957,042.40
Apr. 17	Multiple Collateral				$ 7,746,355.72
Apr. 20	Multiple Collateral				$ 7,612,552.86
Apr. 21	Multiple Collateral				$ 7,233,398.48
Apr. 22	Multiple Collateral				$ 6,189,474.64
Apr. 23	Multiple Collateral				$ 6,159,778.82
Apr. 24	Multiple Collateral				$ 6,106,782.25
Apr. 27	Multiple Collateral				$ 6,082,114.65
Apr. 28	Multiple Collateral				$ 6,502,489.31
Apr. 29	Multiple Collateral				$ 6,461,609.85
Apr. 30	Multiple Collateral				$ 6,455,837.39
			Total		-$ 172,414,454.67
	Ending Balance April 30, 2009				$ 4,348,078.54

Interest earned this period	1,828.55
Interest earned year-to-date	8,020.82
Average invested amount this period	7,743,008.40
Weighted average interest rate	0.28%

Bonds

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	Government Issues:			
566,957.96	FMAN IAN 2005-2 1 4.000% 02/25/10 CUSIP 3136F6ZR3	02/20/08	$ 1,094,395.21	$ 568,018.17
1,639,629.23	FMAN IAN 2005-6 A 4.620% 04/25/10 CUSIP 3136F6L56	12/24/07	$ 2,055,991.01	$ 1,687,834.33
1,000,000.00	FHLB NOTE STEP CPN CALLABLE 4.500% 07/12/10 CUSIP 3133XCBP7	04/10/07	$ 996,870.00	$ 1,047,690.00
804,221.75	FHLB 00-0582 H Index Amort Nt 4.750% 10/25/10 CUSIP 3133XDDP3	09/21/07	$ 995,659.64	$ 829,602.99
1,000,000.00	FNMA NOTE CALLABLE 4.000% 12/23/10 CUSIP 3136F9VL4 Callable at 06/23/09 at 100.000	07/18/08	$ 1,000,000.00	$ 1,002,810.00
215,000.00	Treasury Note 0.875% 01/31/11 CUSIP 912828JY7	02/06/09	$ 214,580.08	$ 215,049.45
1,000,000.00	FHLMC NOTE FLOATING RATE 1.210% 04/07/11 CUSIP 3128X8VE9	04/07/09	$ 1,000,000.00	$ 1,001,360.00
2,000,000.00	FNMA Callable Bond 4.250% 06/24/11 CUSIP 31398ASL7 Callable at 06/24/09 at 100.000	11/18/08	$ 2,015,020.00	$ 2,010,780.00
2,000,000.00	FNMA CALLABLE BOND 4.150% 01/13/12 CUSIP 31398AST0 Callable at 01/13/10 at 100.000	11/25/08	$ 2,008,000.00	$ 2,047,500.00
1,419,210.03	FMAN 2004-1 1 Ind Amortiz Note 4.450% 08/25/12 CUSIP 31359MXA6	07/30/08	$ 1,494,208.69	$ 1,487,601.76
2,000,000.00	FHLB NOTE CALLABLE 4.850% 11/20/12 CUSIP 3133XN4Z9 Callable at 11/20/09 at 100.000	06/11/08	$ 2,009,640.00	$ 2,047,220.00
500,000.00	FFCB NOTE CALLABLE 4.490% 12/07/12 CUSIP 31331YGR5 Callable at 12/07/09 at 100.000	10/31/08	$ 500,000.00	$ 510,250.00
2,000,000.00	FNMA 1 TIme Call 9/11/08 4.000% 03/11/13 CUSIP 3136F9CB7	03/24/08	$ 1,999,800.00	$ 2,121,300.00
1,000,000.00	FHLB NOTE CALLABLE 4.550% 06/19/13 CUSIP 3133XRGM6 Callable at 06/19/09 at 100.000	02/25/09	$ 1,011,170.00	$ 1,005,450.00
1,000,000.00	FHLMCCALLABLE NOTE 4.000% 11/15/13 CUSIP 3133F2C45 Callable at 05/15/09 at 100.000	03/04/09	$ 1,003,500.00	$ 1,001,360.00
2,000,000.00	FNMA NOTE STEP CPN CALLABLE 2.000% 01/30/14 CUSIP 3136F94E0 Callable at 04/30/09 at 100.000	03/18/09	$ 1,990,312.50	$ 2,004,560.00
2,000,000.00	FNMA NOTE STEP CPN CALLABLE 2.000% 01/30/14 CUSIP 3136F94E0 Callable at 04/30/09 at 100.000	01/31/09	$ 1,996,000.00	$ 2,004,560.00
2,000,000.00	FHLMC 1 Time Call 3/3/10 3.250% 03/03/14 CUSIP 3128X8MY5 Callable at 03/03/10 at 100.000	03/03/09	$ 1,990,000.00	$ 2,006,460.00
1,000,000.00	FHLMC STEP CPN NOTE CALLABLE 2.125% 04/21/14 CUSIP 3128X8VH2 Callable at 10/21/09 at 100.000	04/21/09	$ 998,500.00	$ 1,002,230.00
25,145,018.97			$ 26,373,647.13	$ 25,601,636.70
	Mortgage & Asset Backed Issues:			
534,749.38	FHLMC Balloon Gold #M90941 4.500% 08/01/09 CUSIP 31282VBJ3 Original face 2,000,000.00	01/30/07	$ 1,055,181.41	$ 540,882.96

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305,707.95	FHLMC Balloon #M90951 4.500% 10/01/09 CUSIP 31282VBU8 Original face 965,023.00	05/23/07	$	563,187.27	$	307,881.53
644,901.36	FHLMC Balloon PL#m90952 4.000% 10/01/09 CUSIP 31282VBV6 Original face 1,760,000.00	01/31/08	$	1,015,098.01	$	647,584.15
535,291.71	FHLMC GOLD POOL #M80800 4.500% 02/01/10 CUSIP 31282R3H5 Original face 3,000,000.00	12/27/07	$	862,137.49	$	552,399.63
1,418,839.48	FHLMC Gold 7yr Balloon #M80824 3.500% 05/01/10 CUSIP 31282R4H4 Original face 4,000,000.00	02/19/08	$	1,944,906.13	$	1,440,349.09
694,480.12	FNMA 7yr Pool #254821 3.500% 06/01/10 CUSIP 31371LAW9 Original face 1,900,000.00	08/30/07	$	945,780.13	$	707,772.47
731,031.70	FNMA 7yr Pool #254821 3.500% 06/01/10 CUSIP 31371LAW9 Original face 2,000,000.00	09/11/07	$	990,481.01	$	745,023.65
1,970,483.70	FNMA 7yr Pool #254808 4.000% 06/01/10 CUSIP 31371LAH2 Original face 7,220,000.00	09/30/08	$	2,445,837.67	$	2,021,519.23
936,942.01	FHLMC 7yr Balloon #M80897 4.000% 02/01/11 CUSIP 31282R7J7 Original face 2,300,000.00	04/24/08	$	1,221,046.81	$	958,791.50
2,104,502.72	FHLMC GOLD POOL #M80924 4.500% 06/01/11 CUSIP 31282SAZ5 Original face 4,994,900.00	10/31/08	$	2,531,636.39	$	2,165,827.93
786,688.10	FHR 2892 UJ TAC Bond 4.000% 12/15/11 CUSIP 31395JQP4 Original face 2,000,000.00	10/17/08	$	1,021,349.34	$	792,973.74
333,185.27	FHRR R015 AN SEQ Payer 3.750% 02/15/13 CUSIP 31397PYA2 Original face 500,000.00	02/22/08	$	499,804.69	$	336,737.02
1,410,501.85	FHLMC Gold 10yr Pool #G11471 4.000% 11/01/13 CUSIP 31283KT40 Original face 5,000,000.00	10/21/08	$	1,670,952.65	$	1,436,342.24
769,718.77	FHRR R004 AB 4.000% 12/15/13 CUSIP 31396GFV8 Original face 1,800,000.00	05/28/08	$	967,385.38	$	779,494.20
575,683.71	FHRR R014 AL 5.500% 10/15/14 CUSIP 31397KPG0 Original face 1,000,000.00	10/16/07	$	0.00	$	583,800.85
460,983.24	FHR 2770 DR 4.000% 12/15/14 CUSIP 31394TYY5 Original face 1,100,000.00	06/17/08	$	481,640.42	$	465,150.53
1,729,949.42	FHLMC REMIC FHR 2675 CB 4.000% 05/15/16 CUSIP 31394J2N6 Original face 5,600,000.00	12/09/08	$	1,954,665.58	$	1,767,956.41
1,454,449.35	FNR 2005-91 PB 4.500% 06/25/16 CUSIP 31394FYR0 Original face 5,000,000.00	08/27/08	$	2,213,010.35	$	1,477,604.18
1,000,000.00	FNR 2003-113 PD 4.000% 02/25/17 CUSIP 31393T2L9 Original face 1,000,000.00	06/26/08	$	977,031.25	$	1,036,260.00
89,226.28	GNR 2004-60 A 4.104% 03/16/18 CUSIP 38374HB66 Original face 1,580,000.00	01/25/08	$	1,028,397.15	$	89,243.23
1,969,569.97	GNR 2005-67 A 4.217% 06/16/21 CUSIP 38374LQ20 Original face 4,560,799.00	12/26/08	$	2,037,640.89	$	1,988,911.15

526,519.76	FNR 2005-51 KC 4.500% 01/25/25 CUSIP 31394ECH9 Original face 2,280,000.00	10/30/07	$	1,342,833.60	$	531,084.69
1,402,885.30	FHR 3046 NA 5.500% 12/15/25 CUSIP 31396CQ60 Original face 5,000,000.00	02/19/09	$	1,707,331.37	$	1,430,508.11
554,277.73	FHR 2631 CE PAC Bond 4.250% 10/15/26 CUSIP 31393RSU5 Original face 1,000,000.00	02/13/08	$	1,005,468.75	$	559,964.62
598,565.47	FHR 2769 BX 4.500% 07/15/27 CUSIP 31394RYT0 Original face 750,000.00	08/28/08	$	750,468.75	$	612,057.14
1,282,767.00	FHR 2693 QD 4.000% 08/15/27 CUSIP 31394KG57 Original face 3,000,000.00	12/19/08	$	1,881,559.68	$	1,289,168.01
1,550,000.64	FHR 2798 EQ 5.000% 07/15/28 CUSIP 31394XXX9 Original face 6,000,000.00	01/23/09	$	1,811,570.94	$	1,567,097.15
559,860.66	FHR 3200 AD 5.500% 05/15/29 CUSIP 31397AGJ6 Original face 1,000,000.00	06/30/08	$	714,229.00	$	569,019.98
2,000,000.00	FHR 3291 NB 5.500% 10/15/29 CUSIP 31397FXY3 Original face 2,000,000.00	03/31/09	$	2,054,375.00	$	2,063,880.00
1,000,000.00	FHR 2858 JM 5.500% 03/15/30 CUSIP 31395FQB3 Original face 1,000,000.00	01/02/09	$	1,020,937.50	$	1,030,270.00
2,000,000.00	FHR 3070 QE 5.000% 01/15/31 CUSIP 31396F2X0 Original face 2,000,000.00	04/14/09	$	2,087,500.00	$	2,089,460.00
2,000,000.00	FHR 2663 QH 5.000% 02/15/32 CUSIP 31394HPR6 Original face 2,000,000.00	03/20/09	$	2,071,562.50	$	2,096,320.00
2,000,000.00	FHR 2654 OG 5.000% 02/15/32 CUSIP 31394GQZ9 Original face 2,000,000.00	04/30/09	$	2,093,750.00	$	2,093,760.00
1,746,765.63	FNR 2008-24 WE 5.500% 02/25/38 CUSIP 31397LAK5 Original face 2,043,000.00	04/13/09	$	1,783,884.40	$	1,772,984.58
37,678,528.28			$	46,752,641.51	$	38,548,079.97
	Total Bond Portfolio				$	64,149,716.67

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. They are not carried by National Financial Services and are not products offered through PFIC Securities Corp. and are not SIPC insured.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement

Central Bank
MEMBER FDIC *P.O. Box 779, Jefferson City, Missouri 65102*
(573) 634-1111

003637

Return Service Requested

MISSOURI HIGHWAY & TRANSPORTATION COMM
MEDICAL & LIFE INSURANCE PLAN
ATTN: CONTROLLERS DIVISION
PO BOX 270
JEFFERSON CITY MO 65102-0270

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Visit our website at www.centralbank.net for fee changes to Commercial Checking Accounts. Click on the Contact Us link, then click the Customer Service link for details.

Our records indicate that your current email address is: RMBANK@MODOT.MO.GOV

Period	Page
04/01/2009-04/30/2009	1 of 30

Web Address
www.centralbank.net

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[redacted] M

Your Financial Summary on April 30, 2009

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	$ 2,650.31		
Certificates of Deposit	$ 100,000.00		
Bank Deposit Total			$ 102,650.31
InvestorServices:			
Investaccount - carried by CENTRAL BANK		$ 7,196,512.61	
Bond Portfolio - carried by CENTRAL BANK		$ 28,297,142.12	
InvestorServices Total			$ 35,493,654.73
Total Assets:	$ 102,650.31	$ 35,493,654.73	$ 35,596,305.04

This statement provides account information about your CENTRAL BANK account(s).

All InvestorServices account(s) information, including Self Directed IRA account information will be mailed to you separately.

* Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risks, including a possible loss of principal.

Key to your Financial Summary

Checking Page 2 Investaccount Page 27

Detailed Explanation of Bank Deposits

Checking

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[redacted] Beginning Balance March 31, 2009 $ 92.58

Deposits

Apr. 01 INT FNMA 1 Time Cal 04/11	43,750.00
Apr. 01 CALL FNMA 1 Time Cal 04/11	2,800,000.00
Apr. 01 CMS TREAS 303 MISC PAY	250,172.16
Apr. 02 Remote Deposit	6,538.30
Apr. 02 Remote Deposit	572,864.55
Apr. 02 Investment Interest	116.73
Apr. 03 Remote Deposit	8,022.94
Apr. 03 Investment Interest	99.30
Apr. 06 Investment Interest	293.92
Apr. 07 Remote Deposit	30,460.77
Apr. 07 Investment Interest	90.75
Apr. 08 Remote Deposit	555.80
Apr. 08 Remote Deposit	1,040.75
Apr. 08 Investment Interest	81.65
Apr. 09 Investment Interest	80.36
Apr. 10 Investment Interest	78.83
Apr. 13 Remote Deposit	444,563.87
Apr. 13 RSE FNR 2008-24 WE 02/38	888,397.89
Apr. 13 Investment Interest	226.29
Apr. 14 Remote Deposit	715.68
Apr. 14 Investment Interest	70.74
Apr. 15 PRIN FHLMC Gold PL#M 12/12	1,601.36
Apr. 15 INT FHR 2651 VA 03/14	2,617.47
Apr. 15 INT FHR 3200 AD 05/29	2,704.55
Apr. 15 INT FHLMC Balloon G 08/09	3,124.95
Apr. 15 INT FHLMC REMIC FHR 06/16	3,172.10
Apr. 15 INT FHLMC Gold PL#M 12/12	3,252.92
Apr. 15 INT FG M80806 03/10	4,056.46
Apr. 15 INT FHR 2892 UJ TA 12/11	4,267.87
Apr. 15 INT FHR 3291 NB 10/29	4,583.33
Apr. 15 INT FHR 2858 JM 03/30	4,583.33
Apr. 15 INT FHR 2596 J 01/17	4,739.43
Apr. 15 INT FHR 2798 EQ 07/28	5,002.64
Apr. 15 INT FHR 2870 KC 05/18	6,070.90
Apr. 15 PRIN FHR 3200 AD 05/29	30,222.90
Apr. 15 PRIN FHLMC Balloon G 08/09	31,196.43
Apr. 15 PRIN FHR 2870 KC 05/18	53,213.64
Apr. 15 PRIN FHLMC REMIC FHR 06/16	56,649.22
Apr. 15 PRIN FHR 2596 J 01/17	74,382.35
Apr. 15 PRIN FHR 2798 EQ 07/28	78,173.67
Apr. 15 PRIN FG M80806 03/10	82,949.92
Apr. 15 PRIN FHR 2892 UJ TA 12/11	100,329.30
Apr. 15 PRIN FHR 2651 VA 03/14	107,218.96
Apr. 15 HIGHWAY RETIRE PAYROLL DE	813.00
Apr. 15 HIGHWAY RETIRE PAYROLL DE	5,945.67
Apr. 15 ST. OF MISSOURI VENDOR PAY	156,089.53
Apr. 15 ST. OF MISSOURI VENDOR PAY	504,618.52
Apr. 15 ST. OF MISSOURI VENDOR PAY	2,520,498.73
Apr. 15 Investment Interest	51.16
Apr. 16 INT GNR 2004-60 A 03/18	317.31
Apr. 16 PRIN GNR 2004-60 A 03/18	8,073.39
Apr. 16 ST. OF MISSOURI VENDOR PAY	1,013,358.00

Apr. 16 CD Interest 000242658		331.20
Apr. 16 Investment Interest		62.09
Apr. 17 ST. OF MISSOURI VENDOR PAY		29.68
Apr. 17 ST. OF MISSOURI VENDOR PAY		89.04
Apr. 17 ST. OF MISSOURI VENDOR PAY		178.08
Apr. 17 ST. OF MISSOURI VENDOR PAY		267.12
Apr. 17 ST. OF MISSOURI VENDOR PAY		593.60
Apr. 17 ST. OF MISSOURI VENDOR PAY		10,031.77
Apr. 17 ST. OF MISSOURI VENDOR PAY		24,485.84
Apr. 17 ST. OF MISSOURI VENDOR PAY		261,122.87
Apr. 17 Investment Interest		65.48
Apr. 20 Investment Interest		189.85
Apr. 21 Investment Interest		61.52
Apr. 22 Investment Interest		44.81
Apr. 23 Remote Deposit		3,261.15
Apr. 23 Investment Interest		44.02
Apr. 24 Investment Interest		43.64
Apr. 27 INT FNR 2003-57 QE 04/16		2,396.31
Apr. 27 INT FNR 2003-41 YQ 09/26		3,080.99
Apr. 27 INT FNR 2003-90 MJ 10/26		4,251.54
Apr. 27 INT FNMA POOL #2548 08/10		5,900.25
Apr. 27 PRIN FNR 2003-57 QE 04/16		32,672.27
Apr. 27 PRIN FNMA POOL #2548 08/10		87,936.78
Apr. 27 PRIN FNR 2003-41 YQ 09/26		104,188.65
Apr. 27 PRIN FNR 2003-90 MJ 10/26		192,135.30
Apr. 27 Investment Interest		126.04
Apr. 28 Remote Deposit		16,002.26
Apr. 28 Investment Interest		42.18
Apr. 29 Remote Deposit		6,231.66
Apr. 29 Investment Interest		33.81
Apr. 30 Remote Deposit		2,602.35
Apr. 30 HIGHWAY RETIRE INSURANCE		125.77
Apr. 30 HIGHWAY RETIRE PAYROLL DE		813.00
Apr. 30 HIGHWAY RETIRE PAYROLL DE		5,972.03
Apr. 30 MO STATE HIGHWAYPREMIUM PA		36,214.99
Apr. 30 ST. OF MISSOURI VENDOR PAY		156,782.73
Apr. 30 HIGHWAY RETIRE INSURANCE		166,241.22
Apr. 30 ST. OF MISSOURI VENDOR PAY		519,595.14
Apr. 30 HIGHWAY RETIRE INSURANCE		1,164,165.60
Apr. 30 ST. OF MISSOURI VENDOR PAY		2,586,553.03
Apr. 30 Investment Interest		30.97
Apr. 30 Investment Interest		48.31
Investaccount Maturities		185,218,044.85
Total	+$	200,535,190.08

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
18227	Apr. 17	1.50	18317	Apr. 30	26.97
18286	Apr. 07	15.50	18320	Apr. 30	279.00
18295	Apr. 01	37.78	18321	Apr. 27	142.00
18298	Apr. 08	1.80	18323	Apr. 28	94.00
18301	Apr. 10	1.50	18324	Apr. 28	59.00
18304	Apr. 24	98.00	18325	Apr. 28	98.00
18306	Apr. 06	750.00	18327	Apr. 30	163.00
18307	Apr. 06	22.21	18328	Apr. 29	142.00
18308	Apr. 21	26,078.92	18329	Apr. 27	59.00
18311	Apr. 28	163.00	18331	Apr. 24	68.60
18313	Apr. 29	179.06	18333	Apr. 28	98.00
18314	Apr. 27	94.00	18334	Apr. 30	98.00

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
18336	Apr. 29	163.00	2502301	Apr. 02	185.09
2430765	Apr. 23	27.25	2502302	Apr. 02	120.31
2455268	Apr. 14	40.31	2502303	Apr. 02	185.09
2460025	Apr. 01	25.60	2502304	Apr. 02	188.81
2465841	Apr. 14	20.71	2502305	Apr. 02	120.31
2465842	Apr. 14	4.19	2502306	Apr. 02	130.18
2479980	Apr. 07	255.45	2502307	Apr. 02	185.09
2480494	Apr. 15	4.55	2502308	Apr. 02	203.26
2483276	Apr. 15	2.06	2502335	Apr. 02	108.15
2490896	Apr. 03	0.78	2502353	Apr. 02	192,484.45
2491823	Apr. 03	0.92	2502362	Apr. 01	403.65
2493931	Apr. 01	27.20	2502424	Apr. 14	65.42
2493932	Apr. 01	27.20	2502432	Apr. 09	18.50
2495571	Apr. 27	6.55	2502498	Apr. 14	92.48
2495979	Apr. 13	18.63	2502499	Apr. 14	129.55
2496152	Apr. 07	225.00	2502500	Apr. 14	767.90
2496349	Apr. 20	32.84	2502539	Apr. 14	103.64
2496350	Apr. 20	32.84	2502557	Apr. 16	32.70
2496351	Apr. 17	23.31	2502601	Apr. 03	45.99
2498168	Apr. 01	27.20	2502674	Apr. 07	9.27
2498683	Apr. 21	6.68	2502685	Apr. 20	17.52
2498779	Apr. 08	378.29	2502805	Apr. 07	38.00
2499044	Apr. 08	419.47	2502829	Apr. 15	20.00
2499296	Apr. 07	36.94	2502917	Apr. 15	56.74
2499306	Apr. 16	101.12	2502966	Apr. 01	39.56
2499359	Apr. 16	291.12	2503034	Apr. 08	10.63
2499444	Apr. 16	324.00	2503035	Apr. 08	25.89
2499448	Apr. 16	162.00	2503071	Apr. 06	12.56
2499459	Apr. 16	162.00	2503072	Apr. 07	68.69
2499829	Apr. 16	263.12	2503073	Apr. 07	104.18
2500004	Apr. 01	11.68	2503075	Apr. 08	17.55
2500421	Apr. 06	1.42	2503165	Apr. 08	25.00
2500475	Apr. 01	10.90	2503179	Apr. 02	6.21
2500533	Apr. 06	86.52	2503180	Apr. 02	6.21
2500660	Apr. 01	108.83	2503181	Apr. 02	6.21
2500848	Apr. 24	78.45	2503182	Apr. 02	6.21
2500849	Apr. 24	75.29	2503183	Apr. 02	6.21
2500874	Apr. 10	34.04	2503204	Apr. 01	160.00
2500985	Apr. 01	25.25	2503277	Apr. 24	56.14
2501045	Apr. 01	46.41	2503340	Apr. 01	7.15
2501072	Apr. 01	112.00	2503357	Apr. 01	8.36
2501165	Apr. 10	631.43	2503377	Apr. 01	80.18
2501430	Apr. 15	26.82	2503424	Apr. 09	181.52
2501463	Apr. 01	247.41	2503425	Apr. 09	11.25
2501473	Apr. 06	7.19	2503426	Apr. 09	19.75
2501568	Apr. 09	28.71	2503447	Apr. 24	10.90
2501616	Apr. 07	182.12	2503454	Apr. 09	288.53
2501637	Apr. 07	195.62	2503460	Apr. 09	29.89
2501678	Apr. 07	155.12	2503467	Apr. 08	20.00
2501742	Apr. 07	324.00	2503474	Apr. 09	139.57
2501748	Apr. 07	324.00	2503475	Apr. 09	30.68
2501809	Apr. 02	3,419.26	2503477	Apr. 09	32.69
2501907	Apr. 24	113.14	2503519	Apr. 06	239.68
2501971	Apr. 01	90.00	2503537	Apr. 02	28.00
2502053	Apr. 24	94.58	2503538	Apr. 02	36.76
2502054	Apr. 24	513.02	2503541	Apr. 03	201.24
2502145	Apr. 07	131.65	2503563	Apr. 06	36.21
2502271	Apr. 07	6.74	2503574	Apr. 06	188.00
2502272	Apr. 07	19.06	2503587	Apr. 14	17.20

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2503588	Apr. 02	240.32	2503779	Apr. 01	619.94
2503589	Apr. 03	22.47	2503782	Apr. 01	1.59
2503594	Apr. 16	106.10	2503785	Apr. 03	56.25
2503595	Apr. 01	10.18	2503789	Apr. 01	41.80
2503596	Apr. 01	16.88	2503792	Apr. 01	31.71
2503603	Apr. 02	36.32	2503798	Apr. 01	26.65
2503605	Apr. 14	17.20	2503803	Apr. 01	93.84
2503606	Apr. 02	101.62	2503804	Apr. 01	93.84
2503608	Apr. 06	17.20	2503806	Apr. 01	29.40
2503609	Apr. 06	17.20	2503807	Apr. 01	75.94
2503617	Apr. 06	970.93	2503808	Apr. 01	8,621.72
2503621	Apr. 01	45.12	2503817	Apr. 01	13.98
2503624	Apr. 01	16.90	2503824	Apr. 03	1.07
2503635	Apr. 01	33.75	2503825	Apr. 06	39.00
2503636	Apr. 01	12.09	2503830	Apr. 01	19.00
2503637	Apr. 07	64.00	2503831	Apr. 01	57.49
2503639	Apr. 01	10.18	2503832	Apr. 03	18.26
2503640	Apr. 03	60.67	2503836	Apr. 01	159.44
2503660	Apr. 03	42.00	2503838	Apr. 01	33.28
2503661	Apr. 01	36.00	2503839	Apr. 01	11.75
2503663	Apr. 03	66.93	2503840	Apr. 07	20.00
2503669	Apr. 20	7.11	2503841	Apr. 01	6.36
2503672	Apr. 06	166.07	2503842	Apr. 01	103.72
2503677	Apr. 01	7,189.21	2503844	Apr. 20	160.00
2503678	Apr. 08	11.77	2503849	Apr. 01	67.40
2503680	Apr. 01	31.43	2503850	Apr. 01	583.00
2503681	Apr. 01	704.72	2503851	Apr. 02	30.00
2503686	Apr. 01	18.26	2503853	Apr. 03	12.09
2503693	Apr. 02	35.00	2503855	Apr. 01	1,447.27
2503694	Apr. 02	35.00	2503860	Apr. 02	225.65
2503707	Apr. 07	6.32	2503862	Apr. 06	18.67
2503710	Apr. 01	18.26	2503864	Apr. 01	78.72
2503714	Apr. 09	16.93	2503865	Apr. 06	75.56
2503719	Apr. 28	38.37	2503866	Apr. 13	28.28
2503720	Apr. 01	12.72	2503868	Apr. 02	34.34
2503726	Apr. 09	79.16	2503869	Apr. 02	70.75
2503729	Apr. 01	31.77	2503870	Apr. 02	51.51
2503732	Apr. 01	10.90	2503871	Apr. 02	17.17
2503734	Apr. 01	423.81	2503873	Apr. 01	137.21
2503737	Apr. 02	46.21	2503876	Apr. 01	24.78
2503738	Apr. 02	46.21	2503877	Apr. 01	395.44
2503739	Apr. 02	89.28	2503878	Apr. 01	67.48
2503740	Apr. 03	1.66	2503879	Apr. 01	67.48
2503741	Apr. 01	145.56	2503880	Apr. 01	48.89
2503745	Apr. 01	23.21	2503881	Apr. 01	69.01
2503746	Apr. 01	12.81	2503882	Apr. 01	87.60
2503750	Apr. 02	252.78	2503883	Apr. 01	87.60
2503751	Apr. 02	157.44	2503884	Apr. 01	87.60
2503757	Apr. 01	11.36	2503885	Apr. 01	87.60
2503762	Apr. 13	10.90	2503886	Apr. 01	40.83
2503769	Apr. 01	18.26	2503887	Apr. 01	83.55
2503770	Apr. 01	66.04	2503889	Apr. 02	122.78
2503771	Apr. 03	31.43	2503890	Apr. 02	44.87
2503772	Apr. 01	17.65	2503892	Apr. 01	27.75
2503773	Apr. 01	47.88	2503893	Apr. 02	3,505.25
2503774	Apr. 01	15.77	2503897	Apr. 01	846.45
2503775	Apr. 01	43.87	2503899	Apr. 03	26.40
2503776	Apr. 01	48.28	2503900	Apr. 03	31.28
2503778	Apr. 01	1,636.79	2503901	Apr. 03	26.40

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2503903	Apr. 01	62.07	2504008	Apr. 01	33,370.64
2503904	Apr. 01	20.00	2504012	Apr. 01	296.01
2503905	Apr. 06	399.69	2504013	Apr. 01	35.00
2503910	Apr. 01	1,837.26	2504015	Apr. 02	170.82
2503913	Apr. 01	41.03	2504016	Apr. 01	25.71
2503914	Apr. 02	369.17	2504017	Apr. 01	428.02
2503916	Apr. 13	20.40	2504018	Apr. 01	20.69
2503917	Apr. 03	122.88	2504021	Apr. 02	14.25
2503919	Apr. 03	27.84	2504022	Apr. 02	6.70
2503925	Apr. 02	172.40	2504023	Apr. 01	224.61
2503926	Apr. 03	357.00	2504027	Apr. 03	26.01
2503927	Apr. 01	35.00	2504035	Apr. 01	46.73
2503928	Apr. 01	78.45	2504039	Apr. 01	40.00
2503929	Apr. 01	374.33	2504040	Apr. 01	29.70
2503931	Apr. 03	66.91	2504041	Apr. 03	379.16
2503932	Apr. 01	46.78	2504043	Apr. 02	16.00
2503935	Apr. 06	5.25	2504044	Apr. 01	105.40
2503936	Apr. 02	176.54	2504046	Apr. 01	81.40
2503937	Apr. 03	16.00	2504048	Apr. 01	449.98
2503941	Apr. 01	41.38	2504049	Apr. 01	57.04
2503942	Apr. 01	175.92	2504050	Apr. 02	89.70
2503943	Apr. 03	23.95	2504051	Apr. 01	6.84
2503944	Apr. 03	19.67	2504052	Apr. 01	6.84
2503945	Apr. 01	102.64	2504053	Apr. 01	3.39
2503946	Apr. 02	9.19	2504054	Apr. 01	3.45
2503953	Apr. 01	965.25	2504055	Apr. 01	392.45
2503954	Apr. 01	4.19	2504056	Apr. 02	591.41
2503955	Apr. 01	20.86	2504060	Apr. 01	4.81
2503957	Apr. 03	61.55	2504061	Apr. 01	27.47
2503958	Apr. 02	16.00	2504067	Apr. 01	454.74
2503959	Apr. 03	937.00	2504068	Apr. 01	58.60
2503960	Apr. 02	2.42	2504069	Apr. 01	64.96
2503961	Apr. 02	136.70	2504070	Apr. 06	5.00
2503962	Apr. 01	75.00	2504071	Apr. 06	35.00
2503963	Apr. 01	234.12	2504072	Apr. 06	5.00
2503964	Apr. 02	12.54	2504074	Apr. 01	32.59
2503965	Apr. 01	15.00	2504075	Apr. 01	486.00
2503966	Apr. 01	81.70	2504078	Apr. 01	58.10
2503967	Apr. 06	621.49	2504082	Apr. 02	35.67
2503972	Apr. 01	20.00	2504083	Apr. 01	20.85
2503973	Apr. 02	132.72	2504086	Apr. 01	192.39
2503974	Apr. 02	165.00	2504087	Apr. 01	132.64
2503975	Apr. 01	40.57	2504088	Apr. 01	102.14
2503976	Apr. 01	20.69	2504089	Apr. 01	102.14
2503977	Apr. 01	64.14	2504090	Apr. 01	87.71
2503978	Apr. 01	20.69	2504091	Apr. 01	132.64
2503979	Apr. 01	20.69	2504093	Apr. 13	806.40
2503980	Apr. 01	20.69	2504094	Apr. 01	20.23
2503981	Apr. 01	20.69	2504096	Apr. 09	15.95
2503982	Apr. 02	45.40	2504097	Apr. 01	18.26
2503984	Apr. 01	84.77	2504098	Apr. 01	12.47
2503987	Apr. 03	300.00	2504099	Apr. 01	10.75
2503989	Apr. 02	75.00	2504100	Apr. 01	121.01
2503990	Apr. 01	20.00	2504101	Apr. 01	64.73
2503995	Apr. 01	10.90	2504104	Apr. 01	47.46
2503998	Apr. 02	22.76	2504105	Apr. 02	12.00
2503999	Apr. 01	41.38	2504106	Apr. 01	3.76
2504000	Apr. 03	25.11	2504108	Apr. 03	25.00
2504006	Apr. 02	56.50	2504109	Apr. 01	116.30

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504110	Apr. 06	1,603.27	2504182	Apr. 01	32.79
2504111	Apr. 02	156.74	2504183	Apr. 01	39.03
2504112	Apr. 03	12.09	2504184	Apr. 01	22.36
2504114	Apr. 01	16.84	2504186	Apr. 01	180.87
2504115	Apr. 06	23.04	2504187	Apr. 01	2.86
2504116	Apr. 01	558.59	2504189	Apr. 02	41.32
2504117	Apr. 01	6.74	2504190	Apr. 06	884.20
2504118	Apr. 01	12.05	2504191	Apr. 08	39.86
2504119	Apr. 01	6.74	2504192	Apr. 08	62.08
2504121	Apr. 02	64.56	2504193	Apr. 08	45.30
2504122	Apr. 01	10.36	2504194	Apr. 03	46.37
2504125	Apr. 01	7.29	2504195	Apr. 06	889.60
2504127	Apr. 01	70.16	2504196	Apr. 02	31.90
2504128	Apr. 01	1.27	2504197	Apr. 06	75.00
2504129	Apr. 02	11.91	2504198	Apr. 03	391.04
2504130	Apr. 03	42.83	2504199	Apr. 06	260.00
2504131	Apr. 03	1.77	2504200	Apr. 09	15.85
2504132	Apr. 03	12.09	2504201	Apr. 13	40.83
2504133	Apr. 02	93.76	2504202	Apr. 14	129.55
2504134	Apr. 01	432.00	2504203	Apr. 03	4.60
2504135	Apr. 01	80.30	2504204	Apr. 06	51.28
2504136	Apr. 02	69.54	2504205	Apr. 02	41.86
2504137	Apr. 09	94.11	2504206	Apr. 03	4.60
2504138	Apr. 01	19.24	2504207	Apr. 02	41.86
2504140	Apr. 03	33.54	2504208	Apr. 03	9.20
2504141	Apr. 01	231.82	2504209	Apr. 02	188.37
2504143	Apr. 01	20.97	2504210	Apr. 06	28.71
2504144	Apr. 13	104.37	2504211	Apr. 06	30.00
2504145	Apr. 13	111.41	2504212	Apr. 07	17.80
2504146	Apr. 13	56.09	2504213	Apr. 20	62.12
2504147	Apr. 13	120.56	2504214	Apr. 02	8,379.99
2504148	Apr. 13	55.20	2504215	Apr. 06	14.06
2504150	Apr. 01	6.84	2504216	Apr. 06	134.42
2504151	Apr. 01	6.84	2504217	Apr. 07	16.90
2504152	Apr. 03	131.22	2504218	Apr. 08	7.99
2504153	Apr. 03	222.90	2504219	Apr. 06	95.13
2504154	Apr. 02	59.98	2504220	Apr. 02	9.98
2504155	Apr. 06	1,024.00	2504221	Apr. 03	147.11
2504156	Apr. 01	100.69	2504222	Apr. 03	9.00
2504157	Apr. 01	29.05	2504223	Apr. 16	35.00
2504158	Apr. 06	25.08	2504224	Apr. 16	35.00
2504160	Apr. 02	20.00	2504225	Apr. 16	35.00
2504161	Apr. 02	20.00	2504226	Apr. 16	35.00
2504164	Apr. 03	28.36	2504227	Apr. 16	35.00
2504165	Apr. 01	14.01	2504228	Apr. 03	35.00
2504167	Apr. 10	92.81	2504229	Apr. 01	63.90
2504168	Apr. 10	92.81	2504230	Apr. 07	16.90
2504169	Apr. 01	20.85	2504231	Apr. 01	568.09
2504170	Apr. 01	67.87	2504232	Apr. 01	100.65
2504171	Apr. 01	5.70	2504233	Apr. 01	525.80
2504172	Apr. 02	13.50	2504234	Apr. 03	110.75
2504173	Apr. 02	16.85	2504235	Apr. 03	54.79
2504174	Apr. 03	63.16	2504236	Apr. 02	83.55
2504176	Apr. 01	123.92	2504237	Apr. 02	419.19
2504177	Apr. 01	64.55	2504238	Apr. 02	15.62
2504178	Apr. 06	40.56	2504239	Apr. 02	89.37
2504179	Apr. 15	14.56	2504240	Apr. 02	89.37
2504180	Apr. 02	1.95	2504241	Apr. 02	89.37
2504181	Apr. 02	1,689.03	2504242	Apr. 02	63.89

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504243	Apr. 03	64.77	2504303	Apr. 06	27.95
2504244	Apr. 01	22.95	2504304	Apr. 01	36.76
2504245	Apr. 07	35.07	2504305	Apr. 14	186.68
2504247	Apr. 03	92,619.10	2504306	Apr. 14	404.12
2504248	Apr. 07	16.90	2504307	Apr. 03	380.50
2504249	Apr. 08	40.61	2504308	Apr. 06	216.00
2504250	Apr. 06	20.81	2504309	Apr. 03	138.70
2504251	Apr. 06	20.81	2504310	Apr. 01	86.56
2504252	Apr. 06	20.81	2504311	Apr. 01	27.00
2504253	Apr. 02	1.95	2504312	Apr. 02	158.44
2504254	Apr. 02	107.21	2504313	Apr. 02	32.33
2504255	Apr. 02	53.60	2504314	Apr. 06	39.86
2504256	Apr. 02	46.59	2504315	Apr. 06	164.84
2504257	Apr. 02	15.80	2504316	Apr. 03	24.73
2504258	Apr. 02	43.73	2504317	Apr. 03	28.36
2504259	Apr. 03	15.80	2504318	Apr. 13	70.50
2504260	Apr. 09	89.02	2504319	Apr. 03	82.13
2504261	Apr. 02	72.42	2504320	Apr. 03	106.52
2504262	Apr. 02	257.31	2504321	Apr. 03	79.47
2504263	Apr. 02	100.48	2504322	Apr. 03	103.37
2504264	Apr. 01	677.85	2504323	Apr. 03	65.29
2504265	Apr. 15	690.37	2504324	Apr. 08	38.33
2504266	Apr. 15	857.40	2504325	Apr. 06	512.00
2504267	Apr. 03	1.58	2504326	Apr. 02	52.00
2504268	Apr. 06	35.16	2504327	Apr. 03	14.22
2504269	Apr. 03	1,599.13	2504328	Apr. 03	65.00
2504270	Apr. 07	135.00	2504329	Apr. 02	14.00
2504271	Apr. 03	121.71	2504330	Apr. 07	0.52
2504272	Apr. 06	161.64	2504331	Apr. 08	80.00
2504273	Apr. 03	32.00	2504332	Apr. 03	1,294.80
2504274	Apr. 20	726.81	2504333	Apr. 27	58.69
2504275	Apr. 03	180.85	2504334	Apr. 27	11.77
2504276	Apr. 01	535.50	2504335	Apr. 06	47.51
2504277	Apr. 07	26.94	2504336	Apr. 06	9.45
2504278	Apr. 07	164.98	2504337	Apr. 06	1.95
2504279	Apr. 07	54.34	2504338	Apr. 03	10.28
2504280	Apr. 02	813.14	2504339	Apr. 03	228.48
2504281	Apr. 08	82.99	2504340	Apr. 10	1.59
2504282	Apr. 03	36.76	2504341	Apr. 08	12.53
2504283	Apr. 08	135.03	2504342	Apr. 06	21.00
2504284	Apr. 06	75.41	2504343	Apr. 06	25.00
2504285	Apr. 08	136.03	2504344	Apr. 07	14.22
2504286	Apr. 07	16.90	2504345	Apr. 06	6.71
2504287	Apr. 30	22.23	2504346	Apr. 07	16.40
2504288	Apr. 03	1,949.46	2504347	Apr. 03	7.00
2504289	Apr. 03	249.02	2504348	Apr. 17	16.44
2504290	Apr. 03	1,959.61	2504349	Apr. 02	10.08
2504291	Apr. 03	491.04	2504350	Apr. 03	62.90
2504292	Apr. 03	15.80	2504351	Apr. 03	23.00
2504293	Apr. 07	16.90	2504352	Apr. 07	38.40
2504294	Apr. 03	20.00	2504353	Apr. 07	38.40
2504295	Apr. 07	61.70	2504354	Apr. 07	38.40
2504296	Apr. 03	257.88	2504355	Apr. 09	7,524.27
2504297	Apr. 14	129.55	2504356	Apr. 03	70.36
2504298	Apr. 06	131.78	2504357	Apr. 07	70.98
2504299	Apr. 08	9.44	2504358	Apr. 07	70.98
2504300	Apr. 03	7.99	2504359	Apr. 07	81.12
2504301	Apr. 06	24.20	2504360	Apr. 07	70.98
2504302	Apr. 06	327.11	2504361	Apr. 08	262.80

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504362	Apr. 03	6.98	2504422	Apr. 16	9.50
2504363	Apr. 06	145.99	2504423	Apr. 06	45.00
2504364	Apr. 02	23.71	2504424	Apr. 06	56.95
2504365	Apr. 06	15.46	2504425	Apr. 06	11,980.12
2504366	Apr. 03	22.28	2504426	Apr. 03	1,127.80
2504367	Apr. 03	1.95	2504427	Apr. 07	66.23
2504368	Apr. 03	1.66	2504428	Apr. 17	1,122.30
2504369	Apr. 03	1.66	2504429	Apr. 08	28.04
2504370	Apr. 03	1.66	2504430	Apr. 03	30.97
2504371	Apr. 07	10.76	2504431	Apr. 03	1,147.40
2504372	Apr. 03	89.99	2504432	Apr. 06	26.92
2504373	Apr. 03	87.38	2504433	Apr. 06	7.23
2504374	Apr. 03	56.22	2504434	Apr. 06	185.13
2504375	Apr. 03	5.50	2504435	Apr. 10	379.17
2504376	Apr. 03	2.06	2504436	Apr. 07	54.41
2504377	Apr. 03	2.06	2504437	Apr. 07	40.96
2504378	Apr. 03	2.06	2504438	Apr. 06	15.00
2504379	Apr. 03	2.06	2504439	Apr. 06	8.02
2504380	Apr. 03	2.06	2504440	Apr. 06	50.57
2504381	Apr. 03	2.06	2504441	Apr. 09	135.00
2504382	Apr. 03	2.06	2504442	Apr. 16	23.02
2504383	Apr. 03	2.06	2504443	Apr. 03	11.26
2504384	Apr. 03	2.06	2504444	Apr. 10	18.02
2504385	Apr. 03	2.06	2504445	Apr. 03	104.89
2504386	Apr. 03	2.06	2504446	Apr. 13	20.00
2504387	Apr. 03	2.06	2504447	Apr. 08	1.88
2504388	Apr. 03	2.06	2504448	Apr. 08	225.00
2504389	Apr. 03	2.06	2504449	Apr. 08	112.56
2504390	Apr. 03	2.06	2504451	Apr. 07	10.90
2504391	Apr. 03	2.06	2504452	Apr. 06	4.84
2504392	Apr. 03	2.06	2504453	Apr. 06	5.73
2504393	Apr. 06	134.01	2504454	Apr. 06	14.63
2504394	Apr. 06	351.92	2504455	Apr. 06	14.71
2504395	Apr. 06	1,355.00	2504456	Apr. 06	14.71
2504396	Apr. 06	1,355.00	2504457	Apr. 06	14.71
2504397	Apr. 06	2.00	2504458	Apr. 06	45.00
2504398	Apr. 22	89.00	2504459	Apr. 06	17.00
2504399	Apr. 07	86.91	2504460	Apr. 06	1,426.78
2504400	Apr. 06	16.12	2504461	Apr. 06	70.00
2504401	Apr. 06	105.30	2504462	Apr. 15	3,840.00
2504402	Apr. 06	6.79	2504463	Apr. 03	12.75
2504404	Apr. 07	36.76	2504464	Apr. 06	65.00
2504405	Apr. 06	1,024.00	2504465	Apr. 06	65.00
2504406	Apr. 08	23.68	2504466	Apr. 08	73.98
2504407	Apr. 03	157.95	2504467	Apr. 15	608.08
2504408	Apr. 03	28.71	2504468	Apr. 06	28.71
2504409	Apr. 06	1.95	2504469	Apr. 06	187.67
2504410	Apr. 06	3.44	2504470	Apr. 09	19.80
2504411	Apr. 16	15.50	2504472	Apr. 13	167.21
2504412	Apr. 06	31.26	2504473	Apr. 08	52.42
2504413	Apr. 03	303.38	2504474	Apr. 06	65.77
2504414	Apr. 06	300.87	2504475	Apr. 07	1,024.00
2504415	Apr. 07	17.91	2504476	Apr. 08	295.70
2504416	Apr. 06	1.38	2504477	Apr. 08	59.80
2504417	Apr. 08	45.40	2504479	Apr. 07	15.00
2504418	Apr. 09	24.95	2504480	Apr. 06	28.83
2504419	Apr. 08	2,439.68	2504481	Apr. 06	45.09
2504420	Apr. 08	263.75	2504482	Apr. 08	712.50
2504421	Apr. 07	133.70	2504483	Apr. 07	770.00

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504484	Apr. 06	70.03	2504543	Apr. 08	90.90
2504485	Apr. 06	9.98	2504544	Apr. 08	601.81
2504486	Apr. 07	2.91	2504545	Apr. 08	231.30
2504487	Apr. 10	14.83	2504546	Apr. 08	6,310.92
2504488	Apr. 07	12.20	2504547	Apr. 08	231.30
2504489	Apr. 06	60.92	2504548	Apr. 08	69.75
2504490	Apr. 16	24.00	2504549	Apr. 08	90.90
2504491	Apr. 07	8.01	2504550	Apr. 08	6,310.92
2504492	Apr. 09	393.68	2504551	Apr. 08	90.90
2504493	Apr. 06	188.36	2504552	Apr. 08	90.90
2504494	Apr. 06	7.12	2504553	Apr. 08	90.90
2504495	Apr. 06	28.51	2504554	Apr. 08	595.51
2504496	Apr. 06	25.86	2504555	Apr. 08	595.51
2504497	Apr. 13	65.80	2504556	Apr. 08	595.51
2504498	Apr. 08	342.40	2504557	Apr. 08	6,243.42
2504499	Apr. 13	10.98	2504558	Apr. 09	1,732.16
2504500	Apr. 08	4.19	2504559	Apr. 07	16.00
2504501	Apr. 06	0.40	2504560	Apr. 10	23.10
2504502	Apr. 06	24.10	2504561	Apr. 07	238.22
2504503	Apr. 07	118.47	2504562	Apr. 08	91.59
2504504	Apr. 06	65.08	2504563	Apr. 08	91.59
2504505	Apr. 06	520.91	2504564	Apr. 08	45.74
2504506	Apr. 17	70.00	2504565	Apr. 08	135.28
2504507	Apr. 06	379.88	2504566	Apr. 08	104.75
2504508	Apr. 06	1,748.68	2504567	Apr. 08	76.27
2504509	Apr. 13	151.68	2504568	Apr. 08	76.27
2504510	Apr. 08	17.92	2504569	Apr. 08	106.80
2504511	Apr. 08	17.92	2504570	Apr. 08	91.89
2504512	Apr. 06	9.98	2504571	Apr. 08	187.23
2504513	Apr. 10	23.42	2504572	Apr. 09	67.73
2504514	Apr. 10	46.74	2504574	Apr. 06	1.65
2504515	Apr. 07	52.96	2504575	Apr. 08	7.19
2504516	Apr. 08	751.97	2504576	Apr. 08	20.50
2504517	Apr. 10	16.16	2504577	Apr. 08	20.50
2504518	Apr. 14	214.93	2504578	Apr. 08	371.27
2504519	Apr. 06	11.58	2504579	Apr. 08	10.90
2504520	Apr. 06	120.20	2504580	Apr. 07	45.99
2504521	Apr. 06	1,379.70	2504581	Apr. 09	322.05
2504522	Apr. 06	8.14	2504582	Apr. 09	94.11
2504523	Apr. 08	240.00	2504583	Apr. 07	8.91
2504524	Apr. 10	15.37	2504584	Apr. 07	14.40
2504525	Apr. 06	158.22	2504585	Apr. 07	79.37
2504526	Apr. 16	11.92	2504586	Apr. 13	12.09
2504527	Apr. 03	1,024.00	2504587	Apr. 13	22.00
2504528	Apr. 06	8.32	2504588	Apr. 13	7.85
2504529	Apr. 10	715.06	2504589	Apr. 10	21.84
2504530	Apr. 07	32.16	2504590	Apr. 24	10.90
2504531	Apr. 13	176.00	2504591	Apr. 08	98.93
2504532	Apr. 06	402.66	2504592	Apr. 20	30.18
2504533	Apr. 07	84.29	2504593	Apr. 08	209.10
2504534	Apr. 06	10.11	2504594	Apr. 09	520.00
2504535	Apr. 09	13.43	2504595	Apr. 14	72.00
2504536	Apr. 09	33.03	2504596	Apr. 08	616.19
2504537	Apr. 09	19.20	2504597	Apr. 08	238.06
2504538	Apr. 14	20.69	2504598	Apr. 08	174.00
2504539	Apr. 06	55.18	2504599	Apr. 06	20.00
2504540	Apr. 09	9.67	2504600	Apr. 08	17.00
2504541	Apr. 17	73.87	2504601	Apr. 10	4.80
2504542	Apr. 15	88.00	2504602	Apr. 10	14.21

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504603	Apr. 06	228.20	2504662	Apr. 07	16.14
2504604	Apr. 07	45.00	2504663	Apr. 06	10.95
2504605	Apr. 07	16.44	2504664	Apr. 09	1.59
2504606	Apr. 09	39.86	2504665	Apr. 14	319.95
2504607	Apr. 09	6.36	2504666	Apr. 28	284.19
2504608	Apr. 07	82.00	2504667	Apr. 08	17.30
2504609	Apr. 08	16.34	2504668	Apr. 09	4,302.36
2504610	Apr. 09	6.66	2504669	Apr. 08	75.00
2504611	Apr. 09	12.48	2504670	Apr. 09	22.41
2504612	Apr. 09	17.87	2504671	Apr. 08	45.99
2504613	Apr. 09	12.48	2504672	Apr. 10	151.89
2504614	Apr. 09	12.48	2504673	Apr. 09	100.54
2504615	Apr. 09	12.48	2504674	Apr. 07	104.94
2504616	Apr. 09	6.94	2504675	Apr. 08	11.64
2504617	Apr. 09	29.49	2504676	Apr. 08	7.44
2504618	Apr. 09	62.38	2504677	Apr. 08	5,431.42
2504619	Apr. 10	17.00	2504678	Apr. 14	1,027.49
2504620	Apr. 23	17.54	2504679	Apr. 09	64.29
2504621	Apr. 23	13.04	2504680	Apr. 07	39.71
2504622	Apr. 08	155.00	2504681	Apr. 09	20.00
2504623	Apr. 08	44.84	2504682	Apr. 09	19.16
2504624	Apr. 08	6.74	2504683	Apr. 10	288.00
2504625	Apr. 07	39.68	2504684	Apr. 10	144.00
2504626	Apr. 07	17.33	2504685	Apr. 16	194.44
2504627	Apr. 07	42.03	2504686	Apr. 07	7.55
2504628	Apr. 07	87.81	2504687	Apr. 13	359.81
2504629	Apr. 07	41.88	2504688	Apr. 10	272.34
2504630	Apr. 07	10.90	2504689	Apr. 08	29.16
2504631	Apr. 10	11.00	2504690	Apr. 07	1,528.02
2504632	Apr. 07	121.94	2504691	Apr. 07	45.28
2504633	Apr. 06	30.36	2504692	Apr. 09	211.00
2504634	Apr. 10	12.38	2504693	Apr. 14	421.61
2504635	Apr. 10	17.00	2504694	Apr. 06	504.00
2504636	Apr. 10	17.00	2504695	Apr. 08	22.31
2504637	Apr. 08	1,113.73	2504696	Apr. 07	91.08
2504638	Apr. 08	3.56	2504697	Apr. 09	35.00
2504639	Apr. 08	3.56	2504698	Apr. 10	9.98
2504640	Apr. 09	19.80	2504699	Apr. 13	62.20
2504641	Apr. 14	560.25	2504700	Apr. 13	12.10
2504642	Apr. 08	70.48	2504701	Apr. 09	493.80
2504643	Apr. 07	1,882.06	2504702	Apr. 09	80.43
2504644	Apr. 07	32.49	2504703	Apr. 09	297.31
2504645	Apr. 17	126.17	2504704	Apr. 10	46.21
2504646	Apr. 10	30.74	2504705	Apr. 07	2,784.60
2504647	Apr. 13	58.43	2504706	Apr. 09	757.08
2504648	Apr. 14	90.90	2504707	Apr. 10	36.76
2504649	Apr. 13	500.40	2504708	Apr. 10	19.66
2504650	Apr. 08	7.50	2504709	Apr. 09	122.32
2504651	Apr. 08	3.39	2504710	Apr. 09	98.87
2504652	Apr. 13	22.78	2504711	Apr. 09	167.87
2504653	Apr. 10	15.55	2504712	Apr. 09	11.26
2504654	Apr. 07	390.26	2504713	Apr. 14	7.59
2504655	Apr. 08	322.00	2504714	Apr. 09	11.64
2504656	Apr. 08	102.14	2504715	Apr. 09	6.44
2504657	Apr. 14	231.66	2504716	Apr. 13	185.81
2504658	Apr. 14	160.79	2504717	Apr. 13	77,760.00
2504659	Apr. 09	7.26	2504718	Apr. 09	52.06
2504660	Apr. 10	4.72	2504719	Apr. 16	4.80
2504661	Apr. 08	78.55	2504720	Apr. 14	30.40

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504721	Apr. 09	71.20	2504781	Apr. 13	33.37
2504722	Apr. 14	10.30	2504782	Apr. 10	6.74
2504723	Apr. 09	11.21	2504783	Apr. 16	29.91
2504724	Apr. 09	38.86	2504784	Apr. 16	34.89
2504725	Apr. 14	37.32	2504785	Apr. 09	1,024.00
2504726	Apr. 10	54.61	2504786	Apr. 09	1.59
2504727	Apr. 13	57.80	2504787	Apr. 09	23.36
2504728	Apr. 09	21.00	2504788	Apr. 09	1.59
2504729	Apr. 09	3.95	2504789	Apr. 14	82.67
2504730	Apr. 09	177.60	2504790	Apr. 10	13.21
2504731	Apr. 09	177.60	2504791	Apr. 09	16.24
2504732	Apr. 09	3.95	2504792	Apr. 09	20.60
2504733	Apr. 13	113.43	2504793	Apr. 09	25.66
2504734	Apr. 14	10.60	2504794	Apr. 15	133.93
2504735	Apr. 08	1.65	2504795	Apr. 14	457.25
2504736	Apr. 14	234.21	2504796	Apr. 09	195.79
2504737	Apr. 14	27.74	2504797	Apr. 14	442.82
2504738	Apr. 10	6.72	2504798	Apr. 14	115.78
2504739	Apr. 10	6.72	2504799	Apr. 09	10.86
2504740	Apr. 09	33.99	2504800	Apr. 10	24.63
2504741	Apr. 13	33.99	2504801	Apr. 14	45.99
2504742	Apr. 09	315.20	2504802	Apr. 10	33.03
2504743	Apr. 09	5.34	2504803	Apr. 15	27.91
2504744	Apr. 15	523.46	2504804	Apr. 09	59.38
2504745	Apr. 13	11.00	2504805	Apr. 14	110.97
2504746	Apr. 10	21.93	2504806	Apr. 14	1,629.72
2504747	Apr. 13	26,686.64	2504807	Apr. 10	130.90
2504748	Apr. 09	46.37	2504808	Apr. 10	321.87
2504749	Apr. 10	40.00	2504809	Apr. 10	65.45
2504750	Apr. 14	609.31	2504810	Apr. 10	1,459.91
2504751	Apr. 13	236.51	2504811	Apr. 10	48.28
2504752	Apr. 09	16.44	2504812	Apr. 10	107.29
2504753	Apr. 10	16.44	2504813	Apr. 10	130.90
2504755	Apr. 09	27.72	2504814	Apr. 10	224.23
2504756	Apr. 09	2.06	2504815	Apr. 10	107.29
2504757	Apr. 09	2.06	2504816	Apr. 09	52.47
2504758	Apr. 09	2.06	2504817	Apr. 14	113.58
2504759	Apr. 09	2.06	2504818	Apr. 10	3.33
2504760	Apr. 09	2.06	2504819	Apr. 14	3,009.96
2504761	Apr. 09	2.06	2504820	Apr. 10	7.99
2504762	Apr. 09	2.06	2504821	Apr. 10	12.05
2504763	Apr. 09	2.06	2504822	Apr. 13	15.00
2504764	Apr. 09	2.06	2504823	Apr. 10	1,506.85
2504765	Apr. 13	11.00	2504824	Apr. 10	475.54
2504766	Apr. 13	11.00	2504825	Apr. 09	120.67
2504767	Apr. 14	172.55	2504826	Apr. 10	1,906.65
2504768	Apr. 14	25.54	2504827	Apr. 16	13.10
2504769	Apr. 14	10.90	2504828	Apr. 16	13.10
2504770	Apr. 13	520.70	2504829	Apr. 15	31.90
2504771	Apr. 13	26.28	2504830	Apr. 13	4.00
2504772	Apr. 16	192.43	2504831	Apr. 13	208.00
2504773	Apr. 13	20.00	2504832	Apr. 13	52.00
2504774	Apr. 10	92.54	2504833	Apr. 10	957.23
2504775	Apr. 17	6.85	2504834	Apr. 10	81.54
2504776	Apr. 27	87.40	2504835	Apr. 13	18.95
2504777	Apr. 13	815.79	2504836	Apr. 09	4,005.00
2504778	Apr. 20	60.00	2504837	Apr. 10	159.83
2504779	Apr. 13	16.63	2504838	Apr. 09	58.22
2504780	Apr. 09	182.25	2504839	Apr. 09	11.36

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504840	Apr. 09	1.59	2504899	Apr. 10	396.27
2504841	Apr. 15	26.58	2504900	Apr. 13	12.48
2504842	Apr. 08	1,655.64	2504901	Apr. 10	145.50
2504843	Apr. 13	10.90	2504902	Apr. 13	17.54
2504844	Apr. 09	296.00	2504903	Apr. 22	146.09
2504845	Apr. 13	8.92	2504904	Apr. 22	80.15
2504846	Apr. 14	5.56	2504906	Apr. 23	3.75
2504847	Apr. 10	4.48	2504907	Apr. 13	10.33
2504848	Apr. 17	5.47	2504908	Apr. 10	58.53
2504849	Apr. 08	63.00	2504909	Apr. 14	18.90
2504850	Apr. 10	325.72	2504910	Apr. 23	94.35
2504851	Apr. 09	4.19	2504911	Apr. 10	36.76
2504852	Apr. 13	24.72	2504912	Apr. 09	100,163.45
2504853	Apr. 14	284.40	2504913	Apr. 13	257.15
2504854	Apr. 10	1,152.00	2504914	Apr. 10	2.43
2504855	Apr. 15	52.80	2504915	Apr. 13	265.74
2504856	Apr. 09	52.21	2504916	Apr. 13	265.74
2504857	Apr. 14	3,382.65	2504917	Apr. 13	257.31
2504858	Apr. 10	9.69	2504918	Apr. 13	232.83
2504859	Apr. 14	29.08	2504919	Apr. 13	79.12
2504860	Apr. 09	123.13	2504920	Apr. 13	17.70
2504861	Apr. 14	105.61	2504921	Apr. 16	13.70
2504862	Apr. 14	8.27	2504922	Apr. 15	67.20
2504863	Apr. 13	1.65	2504923	Apr. 10	21.05
2504864	Apr. 10	24.05	2504924	Apr. 15	62.21
2504865	Apr. 09	21.51	2504925	Apr. 13	177.93
2504866	Apr. 13	15.01	2504926	Apr. 10	282.60
2504867	Apr. 09	92.30	2504927	Apr. 15	98.44
2504868	Apr. 10	30.00	2504928	Apr. 15	100.96
2504869	Apr. 13	458.84	2504929	Apr. 15	724.32
2504870	Apr. 13	6.44	2504930	Apr. 15	1,267.56
2504871	Apr. 13	71.84	2504931	Apr. 13	40.00
2504872	Apr. 22	37.32	2504932	Apr. 21	39.86
2504873	Apr. 09	31.97	2504933	Apr. 13	50.85
2504874	Apr. 13	42.69	2504934	Apr. 15	4.51
2504875	Apr. 09	1,439.10	2504935	Apr. 09	220.00
2504876	Apr. 13	84.70	2504936	Apr. 10	3,949.18
2504877	Apr. 09	3,712.00	2504937	Apr. 10	3,952.61
2504878	Apr. 14	5.34	2504938	Apr. 16	23.82
2504879	Apr. 15	61.72	2504939	Apr. 10	242.10
2504880	Apr. 13	125.13	2504940	Apr. 13	43.98
2504881	Apr. 13	27.80	2504942	Apr. 16	75.00
2504882	Apr. 10	565.09	2504943	Apr. 13	334.00
2504883	Apr. 10	922.94	2504944	Apr. 13	285.21
2504884	Apr. 17	40.80	2504945	Apr. 14	44.00
2504885	Apr. 10	1.74	2504946	Apr. 14	405.90
2504886	Apr. 10	5.82	2504947	Apr. 14	44.00
2504887	Apr. 14	41.60	2504948	Apr. 14	99.00
2504888	Apr. 13	209.24	2504949	Apr. 14	264.90
2504889	Apr. 13	437.22	2504950	Apr. 14	21.20
2504890	Apr. 13	7.50	2504951	Apr. 10	24.84
2504891	Apr. 15	50.00	2504952	Apr. 09	28.26
2504892	Apr. 13	29.60	2504953	Apr. 10	259.42
2504893	Apr. 10	8.70	2504954	Apr. 16	13.01
2504894	Apr. 14	141.17	2504955	Apr. 13	110.84
2504895	Apr. 13	926.66	2504956	Apr. 13	267.31
2504896	Apr. 14	9.86	2504957	Apr. 10	82.71
2504897	Apr. 14	35.00	2504958	Apr. 10	82.71
2504898	Apr. 10	73.24	2504959	Apr. 10	179.79

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2504960	Apr. 13	350.01	2505019	Apr. 15	89.09
2504961	Apr. 13	26.85	2505020	Apr. 22	7.99
2504962	Apr. 10	650.74	2505021	Apr. 13	140.56
2504963	Apr. 14	17.87	2505022	Apr. 14	267.28
2504964	Apr. 14	7.00	2505023	Apr. 15	1,000.00
2504965	Apr. 13	15.40	2505024	Apr. 16	13.36
2504966	Apr. 13	112.50	2505025	Apr. 16	15.51
2504967	Apr. 13	14.78	2505026	Apr. 16	25.08
2504968	Apr. 14	12.85	2505027	Apr. 16	2.41
2504969	Apr. 20	1.82	2505028	Apr. 28	66.33
2504970	Apr. 20	33.00	2505029	Apr. 16	43.16
2504971	Apr. 14	447.12	2505030	Apr. 17	10.90
2504972	Apr. 15	220.49	2505031	Apr. 15	772.47
2504973	Apr. 13	40.72	2505032	Apr. 17	78.83
2504974	Apr. 10	63.89	2505033	Apr. 16	41.18
2504975	Apr. 15	45.99	2505034	Apr. 13	16.76
2504976	Apr. 10	1,024.00	2505035	Apr. 15	44.65
2504977	Apr. 16	15.88	2505036	Apr. 20	2.63
2504978	Apr. 15	201.82	2505037	Apr. 13	139.79
2504979	Apr. 10	44,353.20	2505038	Apr. 14	95.63
2504980	Apr. 17	27.70	2505039	Apr. 15	100.00
2504981	Apr. 14	90.72	2505040	Apr. 15	12.05
2504982	Apr. 13	577.60	2505041	Apr. 14	21.05
2504983	Apr. 14	63.08	2505042	Apr. 15	89.41
2504984	Apr. 15	73.06	2505043	Apr. 15	89.41
2504985	Apr. 15	15.80	2505044	Apr. 15	89.41
2504986	Apr. 13	82.59	2505045	Apr. 15	79.79
2504987	Apr. 14	63.14	2505046	Apr. 15	79.79
2504988	Apr. 13	42.77	2505047	Apr. 15	79.79
2504989	Apr. 14	158.00	2505048	Apr. 15	79.79
2504990	Apr. 15	21.27	2505049	Apr. 14	218.68
2504991	Apr. 14	15.75	2505050	Apr. 15	25.00
2504992	Apr. 15	7,632.08	2505051	Apr. 13	1.65
2504993	Apr. 13	949.05	2505052	Apr. 13	3.30
2504994	Apr. 13	577.60	2505053	Apr. 13	15.20
2504995	Apr. 15	37.64	2505054	Apr. 13	10.60
2504996	Apr. 10	4,526.73	2505055	Apr. 20	25.43
2504997	Apr. 15	15.80	2505056	Apr. 13	14.66
2504998	Apr. 13	476.57	2505057	Apr. 16	100.04
2504999	Apr. 14	12.05	2505058	Apr. 14	91.11
2505000	Apr. 17	44.35	2505059	Apr. 14	194.60
2505001	Apr. 15	20.00	2505060	Apr. 21	13.21
2505002	Apr. 13	84.48	2505061	Apr. 15	16.90
2505003	Apr. 13	23.19	2505062	Apr. 15	6.72
2505004	Apr. 20	36.76	2505063	Apr. 15	16.44
2505005	Apr. 14	23.84	2505064	Apr. 15	10.25
2505006	Apr. 15	50.89	2505065	Apr. 17	92.29
2505007	Apr. 13	530.10	2505066	Apr. 13	13.41
2505008	Apr. 16	22.26	2505067	Apr. 13	3,268.85
2505009	Apr. 16	21.96	2505068	Apr. 13	53.25
2505010	Apr. 14	1.66	2505069	Apr. 15	2.37
2505011	Apr. 14	6.94	2505070	Apr. 14	25.54
2505012	Apr. 14	68.95	2505071	Apr. 13	12.22
2505013	Apr. 17	39.86	2505072	Apr. 17	258.80
2505014	Apr. 14	1.95	2505073	Apr. 20	10.18
2505015	Apr. 14	1.66	2505074	Apr. 16	23.31
2505016	Apr. 14	9.96	2505075	Apr. 15	45.66
2505017	Apr. 14	1.59	2505076	Apr. 21	394.73
2505018	Apr. 13	16.44	2505077	Apr. 13	27.14

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505078	Apr. 15	94.80	2505139	Apr. 27	33.60
2505079	Apr. 13	385.77	2505140	Apr. 20	42.00
2505080	Apr. 13	203.18	2505141	Apr. 15	127.49
2505081	Apr. 13	203.18	2505142	Apr. 15	48.33
2505082	Apr. 13	203.18	2505143	Apr. 15	31.01
2505083	Apr. 14	95.70	2505144	Apr. 15	31.01
2505084	Apr. 20	7.77	2505145	Apr. 15	257.31
2505085	Apr. 17	108.30	2505146	Apr. 16	1,059.70
2505087	Apr. 20	50.47	2505147	Apr. 16	42.04
2505088	Apr. 14	24.83	2505148	Apr. 15	1,719.90
2505089	Apr. 16	133.08	2505149	Apr. 16	32.95
2505090	Apr. 21	92.70	2505150	Apr. 14	67.34
2505091	Apr. 16	5.13	2505151	Apr. 21	160.65
2505092	Apr. 17	27.76	2505152	Apr. 13	28.82
2505093	Apr. 17	7.43	2505153	Apr. 17	16.00
2505094	Apr. 14	240.77	2505154	Apr. 16	250.00
2505095	Apr. 20	821.24	2505156	Apr. 15	1,639.69
2505096	Apr. 23	47.20	2505157	Apr. 14	426.55
2505097	Apr. 23	51.61	2505158	Apr. 21	11.00
2505098	Apr. 14	1.95	2505159	Apr. 15	440.46
2505099	Apr. 14	1.66	2505160	Apr. 15	73.07
2505100	Apr. 14	1.66	2505163	Apr. 15	130.90
2505101	Apr. 14	1.66	2505164	Apr. 15	367.40
2505102	Apr. 14	140.53	2505165	Apr. 14	385.55
2505103	Apr. 13	69.93	2505166	Apr. 14	130.90
2505104	Apr. 15	35.78	2505167	Apr. 15	24.00
2505105	Apr. 15	11.42	2505168	Apr. 15	24.00
2505106	Apr. 14	13.48	2505169	Apr. 16	7.99
2505107	Apr. 14	84.38	2505170	Apr. 16	36.10
2505108	Apr. 15	761.33	2505171	Apr. 15	3,288.00
2505109	Apr. 15	20.25	2505172	Apr. 16	55.36
2505110	Apr. 16	5.70	2505173	Apr. 17	80.34
2505111	Apr. 16	223.87	2505174	Apr. 30	199.06
2505112	Apr. 13	119.66	2505175	Apr. 15	5.80
2505113	Apr. 14	965.48	2505176	Apr. 13	623.40
2505114	Apr. 14	1.63	2505177	Apr. 16	998.98
2505115	Apr. 17	11.32	2505178	Apr. 16	370.82
2505116	Apr. 13	45.52	2505179	Apr. 16	6.20
2505117	Apr. 15	79.02	2505180	Apr. 16	12.05
2505118	Apr. 16	371.96	2505181	Apr. 16	12.05
2505119	Apr. 15	12.55	2505182	Apr. 16	12.05
2505120	Apr. 15	12.23	2505183	Apr. 15	95.20
2505121	Apr. 15	5.80	2505184	Apr. 16	13.82
2505122	Apr. 17	1,423.20	2505185	Apr. 21	8.50
2505123	Apr. 14	2,094.40	2505186	Apr. 15	1,895.40
2505124	Apr. 14	300.30	2505187	Apr. 15	45.99
2505125	Apr. 14	707.00	2505188	Apr. 15	104.94
2505126	Apr. 15	1,001.70	2505189	Apr. 16	242.76
2505127	Apr. 14	198.13	2505190	Apr. 14	1.74
2505128	Apr. 15	22.29	2505191	Apr. 14	37.80
2505129	Apr. 20	136.00	2505192	Apr. 17	40.00
2505130	Apr. 20	136.00	2505193	Apr. 17	11.91
2505131	Apr. 16	18.33	2505194	Apr. 20	105.00
2505133	Apr. 15	21.13	2505195	Apr. 15	21.13
2505134	Apr. 15	30.84	2505196	Apr. 14	1.59
2505135	Apr. 15	503.32	2505197	Apr. 14	1.95
2505136	Apr. 14	10.25	2505198	Apr. 14	3.54
2505137	Apr. 14	52.92	2505199	Apr. 17	183.39
2505138	Apr. 16	15.00	2505200	Apr. 16	569.60

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505201	Apr. 15	59.08	2505262	Apr. 30	86.13
2505202	Apr. 15	200.15	2505263	Apr. 16	253.82
2505203	Apr. 15	68.80	2505264	Apr. 16	353.78
2505204	Apr. 15	16.68	2505265	Apr. 16	95.44
2505205	Apr. 14	234.05	2505266	Apr. 15	290.66
2505206	Apr. 14	316.47	2505267	Apr. 20	26.18
2505207	Apr. 16	6.66	2505268	Apr. 16	29.33
2505208	Apr. 22	559.95	2505269	Apr. 15	420.00
2505209	Apr. 14	225.00	2505270	Apr. 17	816.00
2505210	Apr. 15	8.32	2505271	Apr. 16	51.00
2505211	Apr. 16	48.49	2505272	Apr. 17	135.20
2505212	Apr. 16	164.33	2505274	Apr. 16	18.26
2505213	Apr. 16	329.69	2505275	Apr. 16	77.08
2505214	Apr. 14	2,434.16	2505276	Apr. 17	103.04
2505215	Apr. 14	41.54	2505277	Apr. 20	8,036.00
2505216	Apr. 15	10,343.07	2505278	Apr. 16	1,203.66
2505217	Apr. 15	447.78	2505279	Apr. 22	36.92
2505218	Apr. 13	46.94	2505280	Apr. 17	786.37
2505219	Apr. 14	107.46	2505281	Apr. 17	133.00
2505220	Apr. 14	394.17	2505282	Apr. 17	56.50
2505221	Apr. 14	1.95	2505283	Apr. 15	24.00
2505222	Apr. 16	12.18	2505284	Apr. 16	1,823.17
2505223	Apr. 16	24.94	2505285	Apr. 16	4.41
2505224	Apr. 15	309.41	2505286	Apr. 16	185.62
2505225	Apr. 27	22.96	2505287	Apr. 21	131.97
2505226	Apr. 17	15.18	2505288	Apr. 16	77.56
2505227	Apr. 14	338.50	2505289	Apr. 16	5.55
2505228	Apr. 16	126.77	2505290	Apr. 17	15.60
2505229	Apr. 21	124.06	2505291	Apr. 16	66.56
2505230	Apr. 28	2,476.41	2505292	Apr. 20	230.53
2505231	Apr. 16	99.83	2505293	Apr. 16	33.61
2505232	Apr. 16	75.07	2505295	Apr. 17	46.41
2505233	Apr. 16	40.82	2505297	Apr. 24	19.94
2505234	Apr. 22	15.75	2505298	Apr. 15	79.24
2505235	Apr. 17	25.42	2505299	Apr. 16	69.83
2505236	Apr. 17	1,408.06	2505300	Apr. 17	5.00
2505237	Apr. 22	38.85	2505301	Apr. 16	9.64
2505238	Apr. 17	97.00	2505302	Apr. 16	557.10
2505239	Apr. 20	122.17	2505303	Apr. 20	107.33
2505240	Apr. 20	3,300.00	2505304	Apr. 20	319.57
2505241	Apr. 20	245.36	2505305	Apr. 20	55.24
2505243	Apr. 16	69.83	2505306	Apr. 20	511.16
2505244	Apr. 17	89.03	2505307	Apr. 16	98.64
2505245	Apr. 15	3.00	2505308	Apr. 16	195.07
2505247	Apr. 21	69.49	2505309	Apr. 16	19.24
2505248	Apr. 16	1,210.50	2505310	Apr. 16	9.50
2505249	Apr. 20	24.94	2505311	Apr. 21	171.43
2505250	Apr. 16	45.99	2505312	Apr. 20	104.49
2505251	Apr. 17	70.50	2505313	Apr. 16	289.77
2505252	Apr. 20	230.02	2505314	Apr. 24	15.91
2505253	Apr. 16	10.90	2505315	Apr. 30	86.13
2505254	Apr. 16	11.29	2505316	Apr. 16	62.67
2505255	Apr. 17	1,024.00	2505317	Apr. 16	100.28
2505256	Apr. 16	59.22	2505318	Apr. 17	323.40
2505257	Apr. 20	17.44	2505319	Apr. 22	56.84
2505258	Apr. 21	259.80	2505320	Apr. 14	132.60
2505259	Apr. 15	255.42	2505321	Apr. 17	54.00
2505260	Apr. 17	65.80	2505322	Apr. 16	30.75
2505261	Apr. 16	75.00	2505323	Apr. 16	53.01

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505324	Apr. 16	2.37	2505388	Apr. 21	72.21
2505325	Apr. 22	10.18	2505389	Apr. 20	16.44
2505327	Apr. 16	6.70	2505390	Apr. 20	27.87
2505328	Apr. 17	122.32	2505391	Apr. 22	150.10
2505329	Apr. 17	15.82	2505392	Apr. 23	7.85
2505330	Apr. 21	56.34	2505393	Apr. 23	1.97
2505331	Apr. 21	77.08	2505394	Apr. 20	13.59
2505332	Apr. 20	7.99	2505395	Apr. 22	19.62
2505337	Apr. 17	51.51	2505396	Apr. 22	39.60
2505338	Apr. 20	45.35	2505397	Apr. 22	72.76
2505339	Apr. 21	2.24	2505398	Apr. 17	32.79
2505340	Apr. 23	10.90	2505399	Apr. 17	17.30
2505341	Apr. 17	106.17	2505400	Apr. 17	17.30
2505342	Apr. 21	111.16	2505401	Apr. 17	17.30
2505343	Apr. 22	9.49	2505402	Apr. 17	17.30
2505344	Apr. 21	8.98	2505403	Apr. 17	2,704.62
2505345	Apr. 17	114.07	2505404	Apr. 17	7.19
2505346	Apr. 17	691.80	2505405	Apr. 20	6.42
2505347	Apr. 22	1,827.71	2505406	Apr. 16	112.03
2505348	Apr. 20	29.85	2505407	Apr. 16	78.18
2505349	Apr. 20	29.78	2505408	Apr. 16	87.70
2505350	Apr. 21	9.50	2505409	Apr. 16	119.88
2505351	Apr. 21	21.44	2505410	Apr. 16	80.40
2505352	Apr. 21	152.63	2505411	Apr. 20	486.94
2505353	Apr. 30	86.79	2505412	Apr. 22	50.83
2505354	Apr. 30	119.49	2505413	Apr. 20	45.00
2505355	Apr. 24	0.80	2505414	Apr. 20	7.99
2505356	Apr. 20	126.57	2505415	Apr. 20	23.63
2505357	Apr. 20	79.05	2505416	Apr. 20	7.44
2505358	Apr. 20	1,203.68	2505417	Apr. 20	439.74
2505359	Apr. 21	4.19	2505418	Apr. 20	26.15
2505360	Apr. 20	86.83	2505419	Apr. 16	697.50
2505361	Apr. 20	48.00	2505420	Apr. 20	540.89
2505362	Apr. 21	4.57	2505421	Apr. 21	7.88
2505363	Apr. 20	14.44	2505422	Apr. 24	10.90
2505364	Apr. 21	1.59	2505423	Apr. 24	10.90
2505365	Apr. 21	1,024.00	2505424	Apr. 20	4.62
2505366	Apr. 20	3.61	2505425	Apr. 21	16.44
2505367	Apr. 23	115.20	2505426	Apr. 21	71.14
2505368	Apr. 20	13.59	2505427	Apr. 17	785.80
2505369	Apr. 20	29.50	2505428	Apr. 17	8,565.80
2505370	Apr. 24	88.00	2505429	Apr. 23	5.25
2505371	Apr. 17	61.06	2505430	Apr. 24	89.60
2505372	Apr. 21	7.88	2505431	Apr. 21	77.89
2505373	Apr. 24	10.90	2505432	Apr. 20	120.76
2505374	Apr. 20	85.91	2505433	Apr. 20	13.60
2505375	Apr. 17	8.05	2505434	Apr. 20	94.50
2505376	Apr. 21	318.85	2505435	Apr. 20	46.45
2505377	Apr. 23	6.47	2505436	Apr. 17	11.05
2505378	Apr. 22	3.07	2505437	Apr. 17	11.50
2505379	Apr. 22	23.53	2505438	Apr. 17	964.09
2505380	Apr. 21	8.05	2505439	Apr. 17	12.05
2505381	Apr. 20	5.38	2505440	Apr. 20	480.00
2505382	Apr. 21	111.16	2505441	Apr. 17	6.44
2505383	Apr. 20	142.86	2505442	Apr. 17	9.39
2505384	Apr. 20	722.31	2505443	Apr. 22	28.71
2505385	Apr. 20	24.60	2505444	Apr. 20	20.00
2505386	Apr. 20	2.34	2505445	Apr. 20	20.00
2505387	Apr. 20	764.96	2505446	Apr. 17	13.69

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505447	Apr. 17	6.21	2505510	Apr. 22	43.04
2505448	Apr. 20	39.64	2505511	Apr. 22	43.04
2505449	Apr. 20	266.32	2505512	Apr. 22	43.04
2505450	Apr. 20	64.60	2505513	Apr. 22	43.04
2505451	Apr. 16	32.79	2505514	Apr. 20	119.00
2505452	Apr. 20	18.90	2505515	Apr. 20	16.90
2505453	Apr. 20	4,527.20	2505516	Apr. 27	50.85
2505454	Apr. 22	6.17	2505517	Apr. 22	120.00
2505455	Apr. 17	1,803.08	2505518	Apr. 22	120.00
2505456	Apr. 17	3,606.16	2505519	Apr. 22	120.00
2505457	Apr. 20	17.24	2505520	Apr. 22	120.00
2505458	Apr. 21	28.70	2505521	Apr. 22	120.00
2505459	Apr. 24	336.45	2505522	Apr. 22	120.00
2505460	Apr. 24	90.18	2505523	Apr. 22	120.00
2505461	Apr. 20	7.03	2505524	Apr. 22	120.00
2505462	Apr. 21	19.87	2505525	Apr. 22	120.00
2505463	Apr. 17	22.33	2505526	Apr. 20	37.60
2505464	Apr. 20	13.21	2505527	Apr. 20	37.60
2505465	Apr. 27	189.22	2505528	Apr. 20	37.60
2505466	Apr. 21	18.03	2505529	Apr. 21	226.57
2505467	Apr. 22	25.89	2505530	Apr. 23	113.06
2505468	Apr. 21	57.62	2505531	Apr. 21	27.13
2505469	Apr. 22	215.58	2505532	Apr. 21	9.72
2505470	Apr. 21	175.08	2505533	Apr. 21	9.72
2505471	Apr. 17	22.18	2505534	Apr. 21	9.72
2505472	Apr. 17	76.38	2505535	Apr. 21	9.72
2505473	Apr. 21	17.76	2505536	Apr. 21	9.72
2505474	Apr. 20	33.05	2505537	Apr. 21	9.72
2505475	Apr. 22	11.72	2505538	Apr. 21	21.81
2505476	Apr. 17	67.50	2505539	Apr. 20	6.66
2505477	Apr. 21	78.10	2505540	Apr. 21	7.31
2505478	Apr. 17	1,685.46	2505541	Apr. 27	12.53
2505479	Apr. 21	130.28	2505542	Apr. 22	39.47
2505480	Apr. 23	16.90	2505543	Apr. 27	70.00
2505481	Apr. 23	16.90	2505544	Apr. 27	70.00
2505482	Apr. 29	18.67	2505545	Apr. 27	100.00
2505484	Apr. 24	30.76	2505546	Apr. 20	12.05
2505485	Apr. 24	4,729.69	2505547	Apr. 21	30.00
2505486	Apr. 28	543.24	2505548	Apr. 21	135.30
2505487	Apr. 30	59.74	2505549	Apr. 22	123.27
2505491	Apr. 17	8,499.73	2505550	Apr. 21	287.12
2505492	Apr. 20	31.04	2505551	Apr. 22	169.50
2505493	Apr. 21	1.66	2505552	Apr. 22	28.71
2505494	Apr. 21	20.00	2505553	Apr. 22	24.00
2505495	Apr. 22	16.80	2505554	Apr. 22	54.34
2505496	Apr. 22	20.69	2505556	Apr. 28	64.24
2505497	Apr. 22	62.07	2505557	Apr. 22	664.00
2505498	Apr. 20	14,202.70	2505558	Apr. 22	110.07
2505499	Apr. 20	1,774.10	2505559	Apr. 20	214.09
2505500	Apr. 20	126.40	2505560	Apr. 20	4.60
2505501	Apr. 22	19.78	2505561	Apr. 22	705.08
2505502	Apr. 22	26.73	2505562	Apr. 27	884.86
2505503	Apr. 20	184.03	2505563	Apr. 20	50.00
2505504	Apr. 24	152.22	2505564	Apr. 21	82.00
2505505	Apr. 24	152.22	2505565	Apr. 23	7.99
2505506	Apr. 24	152.22	2505566	Apr. 20	75.82
2505507	Apr. 20	416.34	2505567	Apr. 23	616.00
2505508	Apr. 20	128.41	2505568	Apr. 20	104.20
2505509	Apr. 22	43.04	2505569	Apr. 27	116.22

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505570	Apr. 23	1,759.00	2505632	Apr. 22	2,048.09
2505571	Apr. 22	252.47	2505633	Apr. 27	782.01
2505572	Apr. 22	196.61	2505634	Apr. 27	832.03
2505573	Apr. 27	43.06	2505635	Apr. 22	31.43
2505574	Apr. 27	21.17	2505636	Apr. 23	108.40
2505575	Apr. 27	10.84	2505637	Apr. 22	21.40
2505576	Apr. 27	17.90	2505638	Apr. 22	40.60
2505577	Apr. 27	10.84	2505639	Apr. 27	12.05
2505578	Apr. 22	131.40	2505640	Apr. 21	31.20
2505579	Apr. 22	236.12	2505641	Apr. 22	1.66
2505580	Apr. 22	122.85	2505642	Apr. 22	11.26
2505581	Apr. 20	29.71	2505643	Apr. 22	101.99
2505582	Apr. 21	31.90	2505644	Apr. 23	16.61
2505583	Apr. 21	63.80	2505645	Apr. 24	10.00
2505584	Apr. 21	63.80	2505646	Apr. 23	15.60
2505585	Apr. 20	833.00	2505647	Apr. 27	71.01
2505586	Apr. 20	416.50	2505648	Apr. 27	12.86
2505587	Apr. 23	71.09	2505649	Apr. 21	135.30
2505588	Apr. 23	60.96	2505650	Apr. 21	22.80
2505589	Apr. 24	28.17	2505651	Apr. 22	9.38
2505590	Apr. 22	2,284.61	2505652	Apr. 22	3.95
2505591	Apr. 22	154.28	2505653	Apr. 22	3.95
2505592	Apr. 22	311.85	2505654	Apr. 23	32.79
2505593	Apr. 22	1,914.03	2505655	Apr. 21	101.25
2505594	Apr. 22	3,297.17	2505656	Apr. 30	25.23
2505595	Apr. 22	464.02	2505657	Apr. 23	10.25
2505596	Apr. 22	2,025.18	2505658	Apr. 23	10.00
2505597	Apr. 23	84.11	2505659	Apr. 24	65.80
2505598	Apr. 21	121.66	2505660	Apr. 30	66.23
2505599	Apr. 21	1,796.89	2505661	Apr. 23	12.57
2505600	Apr. 20	34.81	2505662	Apr. 21	231.92
2505601	Apr. 22	97.90	2505663	Apr. 22	26.83
2505602	Apr. 20	120.00	2505664	Apr. 24	17.52
2505603	Apr. 20	120.00	2505665	Apr. 24	11.64
2505604	Apr. 22	130.78	2505666	Apr. 24	11.64
2505605	Apr. 20	126.20	2505667	Apr. 23	228.80
2505606	Apr. 23	266.03	2505668	Apr. 27	17.00
2505607	Apr. 22	22.99	2505669	Apr. 22	1,355.00
2505608	Apr. 22	189.14	2505670	Apr. 22	17.00
2505609	Apr. 22	106.92	2505671	Apr. 22	0.83
2505610	Apr. 20	799.00	2505672	Apr. 21	61.76
2505611	Apr. 20	117.58	2505674	Apr. 21	10.42
2505612	Apr. 20	683.95	2505675	Apr. 24	4.58
2505613	Apr. 20	519.75	2505676	Apr. 24	82.60
2505614	Apr. 22	266.23	2505677	Apr. 24	82.60
2505615	Apr. 20	78.84	2505678	Apr. 22	46.12
2505616	Apr. 24	15.40	2505679	Apr. 22	32.79
2505618	Apr. 22	148.74	2505680	Apr. 22	52.15
2505619	Apr. 22	76.73	2505681	Apr. 23	43.83
2505620	Apr. 22	893.62	2505682	Apr. 23	29.22
2505621	Apr. 22	1,271.70	2505683	Apr. 22	21.00
2505622	Apr. 24	153.48	2505684	Apr. 21	20.85
2505623	Apr. 22	219.11	2505685	Apr. 22	44.65
2505624	Apr. 20	1,074.60	2505686	Apr. 22	97.90
2505625	Apr. 22	20.00	2505687	Apr. 22	78.03
2505627	Apr. 24	1,048.36	2505691	Apr. 22	23.53
2505629	Apr. 24	2,613.76	2505692	Apr. 23	2.57
2505630	Apr. 22	2,820.83	2505693	Apr. 23	2.04
2505631	Apr. 22	11.36	2505694	Apr. 23	15.80

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505695	Apr. 24	7.98	2505756	Apr. 27	88.82
2505696	Apr. 23	54.50	2505757	Apr. 27	7.08
2505697	Apr. 22	11.60	2505758	Apr. 27	24.63
2505698	Apr. 23	56.74	2505760	Apr. 24	3,015.65
2505699	Apr. 27	0.17	2505761	Apr. 24	75.11
2505700	Apr. 22	21.58	2505762	Apr. 24	26.60
2505701	Apr. 22	110.09	2505763	Apr. 24	75.00
2505702	Apr. 23	10.00	2505764	Apr. 24	30.00
2505703	Apr. 21	519.84	2505765	Apr. 23	408.50
2505704	Apr. 23	366.20	2505766	Apr. 28	497.00
2505705	Apr. 23	21.83	2505767	Apr. 30	16.79
2505706	Apr. 22	7.09	2505768	Apr. 30	20.57
2505707	Apr. 24	19.24	2505769	Apr. 27	277.83
2505708	Apr. 22	19.74	2505770	Apr. 23	15.00
2505709	Apr. 22	43.00	2505771	Apr. 24	15.02
2505710	Apr. 22	25.90	2505772	Apr. 27	2,552.00
2505711	Apr. 21	25.00	2505773	Apr. 27	21.00
2505712	Apr. 24	38.00	2505774	Apr. 28	174.93
2505713	Apr. 23	4.32	2505775	Apr. 30	60.80
2505715	Apr. 22	1.66	2505777	Apr. 23	50.00
2505716	Apr. 24	115.12	2505779	Apr. 23	35.00
2505717	Apr. 22	120.00	2505780	Apr. 23	45.22
2505718	Apr. 22	120.00	2505781	Apr. 23	21.98
2505719	Apr. 22	120.00	2505784	Apr. 30	29.80
2505720	Apr. 22	240.00	2505785	Apr. 28	12.42
2505721	Apr. 22	120.00	2505786	Apr. 24	224.95
2505722	Apr. 22	120.00	2505787	Apr. 24	107.69
2505723	Apr. 22	120.00	2505788	Apr. 24	107.69
2505724	Apr. 22	1,506.92	2505789	Apr. 27	194.42
2505725	Apr. 21	3,388.80	2505790	Apr. 24	44.75
2505726	Apr. 22	9.50	2505791	Apr. 23	5.47
2505727	Apr. 22	174.43	2505792	Apr. 23	5.47
2505728	Apr. 24	92.79	2505793	Apr. 23	5.47
2505729	Apr. 27	33.11	2505794	Apr. 23	5.47
2505730	Apr. 21	25.60	2505795	Apr. 23	5.47
2505731	Apr. 21	25.60	2505796	Apr. 24	73.90
2505732	Apr. 22	40.43	2505797	Apr. 27	10.00
2505733	Apr. 23	295.20	2505798	Apr. 29	36.08
2505734	Apr. 22	13.10	2505799	Apr. 29	32.56
2505735	Apr. 22	12.62	2505800	Apr. 21	3,932.23
2505737	Apr. 24	190.68	2505801	Apr. 27	25.00
2505738	Apr. 23	10.60	2505802	Apr. 24	24.09
2505739	Apr. 23	10.60	2505803	Apr. 24	36.80
2505740	Apr. 23	10.60	2505804	Apr. 24	129.11
2505741	Apr. 23	10.60	2505805	Apr. 27	1.59
2505742	Apr. 23	10.60	2505806	Apr. 27	31.43
2505743	Apr. 23	10.60	2505807	Apr. 24	97.52
2505744	Apr. 24	61.68	2505808	Apr. 27	20.00
2505745	Apr. 24	13.60	2505812	Apr. 28	6.88
2505746	Apr. 29	30.97	2505813	Apr. 27	77.15
2505747	Apr. 21	9.45	2505814	Apr. 27	21.69
2505748	Apr. 29	10.65	2505815	Apr. 24	6.72
2505749	Apr. 29	22.06	2505818	Apr. 23	60.24
2505750	Apr. 27	161.17	2505819	Apr. 30	7.00
2505751	Apr. 24	423.20	2505820	Apr. 24	1,803.08
2505752	Apr. 23	3.77	2505821	Apr. 22	27.26
2505753	Apr. 22	141.32	2505822	Apr. 28	14.11
2505754	Apr. 22	201.76	2505823	Apr. 24	1,446.26
2505755	Apr. 29	29.21	2505824	Apr. 24	161.25

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505825	Apr. 24	1,264.82	2505886	Apr. 29	28.12
2505826	Apr. 24	27.00	2505887	Apr. 29	14.01
2505827	Apr. 27	26.25	2505888	Apr. 28	23.25
2505828	Apr. 27	22.31	2505890	Apr. 21	17.60
2505829	Apr. 27	50.85	2505891	Apr. 29	35.32
2505830	Apr. 23	42.50	2505892	Apr. 29	34.75
2505832	Apr. 23	124.51	2505893	Apr. 29	10.60
2505833	Apr. 24	27.00	2505894	Apr. 29	10.60
2505834	Apr. 22	78.00	2505895	Apr. 29	10.60
2505835	Apr. 22	96.19	2505896	Apr. 29	10.60
2505836	Apr. 27	16.20	2505897	Apr. 27	57.48
2505837	Apr. 27	232.53	2505898	Apr. 29	92.30
2505838	Apr. 27	2,234.57	2505899	Apr. 23	1.95
2505839	Apr. 23	30.79	2505900	Apr. 28	6.19
2505840	Apr. 23	3.02	2505901	Apr. 24	21.41
2505841	Apr. 27	120.00	2505902	Apr. 24	194.36
2505842	Apr. 27	120.00	2505903	Apr. 24	346.50
2505843	Apr. 27	120.00	2505904	Apr. 27	68.00
2505844	Apr. 27	504.00	2505905	Apr. 23	11.36
2505845	Apr. 28	25.89	2505906	Apr. 27	44.50
2505846	Apr. 27	71.86	2505907	Apr. 27	432.30
2505847	Apr. 27	48.23	2505908	Apr. 30	12.09
2505848	Apr. 24	338.58	2505909	Apr. 24	152.15
2505849	Apr. 24	3.22	2505910	Apr. 27	19.00
2505850	Apr. 24	32.80	2505911	Apr. 28	22.99
2505851	Apr. 23	15.10	2505913	Apr. 28	25.00
2505852	Apr. 23	18.40	2505914	Apr. 27	14.67
2505853	Apr. 23	84.94	2505915	Apr. 24	25.00
2505854	Apr. 23	103.91	2505916	Apr. 29	15.00
2505855	Apr. 23	103.91	2505917	Apr. 29	15.00
2505856	Apr. 23	107.29	2505918	Apr. 27	300.60
2505857	Apr. 23	105.60	2505919	Apr. 28	10.90
2505858	Apr. 23	105.60	2505920	Apr. 29	65.39
2505859	Apr. 23	107.29	2505921	Apr. 29	43.04
2505860	Apr. 23	137.79	2505922	Apr. 29	65.39
2505861	Apr. 23	107.29	2505923	Apr. 27	30.60
2505862	Apr. 23	107.29	2505924	Apr. 27	115.62
2505863	Apr. 23	107.29	2505925	Apr. 27	45.95
2505864	Apr. 23	107.29	2505926	Apr. 28	15.40
2505865	Apr. 23	107.29	2505927	Apr. 30	20.00
2505866	Apr. 23	44.10	2505928	Apr. 29	55.00
2505867	Apr. 27	133.73	2505929	Apr. 24	10.33
2505868	Apr. 27	56.74	2505931	Apr. 27	192.66
2505869	Apr. 24	36.76	2505932	Apr. 27	68.75
2505871	Apr. 23	15.00	2505933	Apr. 27	68.75
2505872	Apr. 28	780.00	2505934	Apr. 27	68.75
2505873	Apr. 22	722.19	2505935	Apr. 27	68.75
2505874	Apr. 30	41.80	2505936	Apr. 27	68.75
2505875	Apr. 27	15.98	2505937	Apr. 27	41.20
2505876	Apr. 24	455.37	2505939	Apr. 30	25.57
2505877	Apr. 24	50.85	2505940	Apr. 27	477.37
2505878	Apr. 24	50.85	2505941	Apr. 28	124.55
2505879	Apr. 24	12.05	2505942	Apr. 30	12.43
2505880	Apr. 23	52.38	2505943	Apr. 27	16.80
2505881	Apr. 27	77.00	2505944	Apr. 27	131.74
2505882	Apr. 22	67.64	2505945	Apr. 27	45.20
2505883	Apr. 27	10.00	2505946	Apr. 27	45.20
2505884	Apr. 27	23.02	2505947	Apr. 27	5.79
2505885	Apr. 27	9.47	2505948	Apr. 27	18.73

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2505949	Apr. 24	55.79	2506017	Apr. 29	31.20
2505951	Apr. 27	126.08	2506018	Apr. 24	13,722.90
2505952	Apr. 24	205.34	2506019	Apr. 27	1,024.00
2505954	Apr. 24	16.62	2506021	Apr. 29	5.09
2505956	Apr. 27	120.84	2506023	Apr. 29	20.00
2505957	Apr. 29	110.70	2506024	Apr. 29	20.00
2505958	Apr. 28	15.00	2506025	Apr. 28	35.00
2505959	Apr. 27	103.96	2506029	Apr. 27	5.92
2505960	Apr. 28	90.24	2506033	Apr. 30	35.40
2505961	Apr. 28	316.10	2506034	Apr. 30	29.50
2505963	Apr. 24	27.81	2506035	Apr. 30	5.90
2505964	Apr. 24	160.37	2506036	Apr. 28	4.98
2505965	Apr. 24	361.84	2506037	Apr. 27	62.85
2505966	Apr. 30	12.43	2506038	Apr. 29	280.80
2505967	Apr. 27	21.06	2506039	Apr. 29	854.89
2505968	Apr. 30	12.43	2506040	Apr. 29	179.25
2505969	Apr. 27	15.40	2506041	Apr. 28	42.00
2505971	Apr. 28	13.00	2506042	Apr. 27	73.20
2505972	Apr. 27	18.19	2506043	Apr. 28	120.00
2505973	Apr. 27	2,450.00	2506044	Apr. 27	39.35
2505974	Apr. 30	14.47	2506045	Apr. 29	1,130.90
2505975	Apr. 28	41.43	2506046	Apr. 29	601.81
2505976	Apr. 24	2,450.99	2506047	Apr. 29	601.81
2505977	Apr. 28	93.95	2506048	Apr. 29	534.31
2505978	Apr. 30	12.43	2506049	Apr. 28	80.00
2505979	Apr. 24	163.10	2506050	Apr. 28	100.00
2505980	Apr. 28	33.35	2506051	Apr. 28	100.00
2505981	Apr. 24	417.52	2506052	Apr. 28	100.00
2505982	Apr. 24	1.59	2506053	Apr. 28	60.00
2505983	Apr. 28	48.89	2506054	Apr. 28	60.00
2505984	Apr. 30	1,169.92	2506055	Apr. 28	60.00
2505985	Apr. 24	21.14	2506056	Apr. 28	40.00
2505986	Apr. 28	554.77	2506057	Apr. 29	72.78
2505989	Apr. 28	25.00	2506058	Apr. 27	58.56
2505991	Apr. 24	17.60	2506060	Apr. 28	74.62
2505992	Apr. 24	1,024.00	2506066	Apr. 29	8.44
2505993	Apr. 29	12.33	2506067	Apr. 27	24.20
2505994	Apr. 24	4.19	2506068	Apr. 29	346.78
2505995	Apr. 24	133.19	2506070	Apr. 29	36.20
2505996	Apr. 30	342.09	2506071	Apr. 29	150.10
2505997	Apr. 30	357.09	2506073	Apr. 29	117.54
2505998	Apr. 30	342.09	2506074	Apr. 27	17.10
2506000	Apr. 27	35.00	2506075	Apr. 27	9.24
2506001	Apr. 27	16.44	2506076	Apr. 27	34.65
2506002	Apr. 24	140.00	2506077	Apr. 27	23.26
2506003	Apr. 27	20.60	2506078	Apr. 27	35.18
2506004	Apr. 24	1,494.30	2506098	Apr. 27	5.29
2506005	Apr. 28	8.32	2506101	Apr. 27	40.00
2506006	Apr. 28	523.26	2506103	Apr. 28	35.29
2506007	Apr. 24	3,227.91	2506104	Apr. 29	88.27
2506008	Apr. 24	72.78	2506105	Apr. 27	9.45
2506009	Apr. 24	48.75	2506106	Apr. 30	5.30
2506010	Apr. 29	111.17	2506107	Apr. 24	48.08
2506011	Apr. 29	97.93	2506108	Apr. 30	562.72
2506012	Apr. 29	97.93	2506109	Apr. 29	45.52
2506013	Apr. 29	130.57	2506110	Apr. 27	463.26
2506014	Apr. 24	21.15	2506111	Apr. 27	100.10
2506015	Apr. 30	17,886.80	2506112	Apr. 29	26.19
2506016	Apr. 29	31.20	2506114	Apr. 30	12.59

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2506115	Apr. 27	263.64	2506198	Apr. 29	6.12
2506117	Apr. 30	44.87	2506200	Apr. 28	367.98
2506120	Apr. 28	12.05	2506201	Apr. 29	15.31
2506121	Apr. 28	50.85	2506202	Apr. 28	178.31
2506122	Apr. 28	6.36	2506203	Apr. 29	10.90
2506123	Apr. 28	201.70	2506204	Apr. 28	32.79
2506124	Apr. 29	89.60	2506205	Apr. 30	26.20
2506125	Apr. 28	262.34	2506206	Apr. 29	1.59
2506128	Apr. 27	1,020.10	2506208	Apr. 27	488.14
2506129	Apr. 28	3.56	2506209	Apr. 27	389.42
2506130	Apr. 27	104.63	2506212	Apr. 30	25.53
2506134	Apr. 28	51.53	2506213	Apr. 29	11.45
2506135	Apr. 29	44.44	2506214	Apr. 30	22.41
2506136	Apr. 29	1,020.00	2506215	Apr. 29	212.20
2506137	Apr. 28	17.72	2506216	Apr. 29	26.79
2506138	Apr. 29	62.03	2506218	Apr. 28	10,433.14
2506139	Apr. 28	1.65	2506219	Apr. 30	6.71
2506140	Apr. 28	36.21	2506220	Apr. 29	31.18
2506142	Apr. 28	31.43	2506221	Apr. 27	1,775.40
2506143	Apr. 27	132.60	2506222	Apr. 27	54.38
2506144	Apr. 30	92.43	2506223	Apr. 28	214.00
2506146	Apr. 27	1.66	2506224	Apr. 28	62.27
2506147	Apr. 28	1.59	2506225	Apr. 28	136.62
2506148	Apr. 29	863.92	2506226	Apr. 28	7.77
2506149	Apr. 27	31.00	2506227	Apr. 28	353.78
2506150	Apr. 30	13.97	2506229	Apr. 29	23.75
2506151	Apr. 27	1.66	2506230	Apr. 27	22.57
2506152	Apr. 29	413.05	2506231	Apr. 30	90.00
2506158	Apr. 30	151.33	2506232	Apr. 30	25.00
2506159	Apr. 27	57.34	2506233	Apr. 29	16.44
2506160	Apr. 27	57.34	2506234	Apr. 28	487.50
2506161	Apr. 27	57.34	2506235	Apr. 27	17.89
2506162	Apr. 27	39.86	2506237	Apr. 30	65.00
2506163	Apr. 27	44.51	2506238	Apr. 30	150.00
2506164	Apr. 27	44.51	2506239	Apr. 29	517.84
2506165	Apr. 27	40.23	2506240	Apr. 29	131.48
2506166	Apr. 27	39.86	2506241	Apr. 28	30.66
2506167	Apr. 27	44.51	2506242	Apr. 27	22.34
2506169	Apr. 28	68.88	2506243	Apr. 30	28.69
2506170	Apr. 28	3.08	2506248	Apr. 29	22.34
2506172	Apr. 30	1.60	2506249	Apr. 30	26.00
2506176	Apr. 28	531.36	2506250	Apr. 28	30,133.35
2506178	Apr. 29	44.87	2506251	Apr. 29	5.07
2506179	Apr. 28	244.16	2506252	Apr. 29	36.76
2506180	Apr. 28	244.16	2506254	Apr. 29	3.45
2506181	Apr. 30	3,647.97	2506255	Apr. 29	3.39
2506183	Apr. 29	87.16	2506256	Apr. 29	20.11
2506184	Apr. 29	94.12	2506257	Apr. 29	218.96
2506185	Apr. 29	295.66	2506258	Apr. 28	2.06
2506186	Apr. 28	6.93	2506259	Apr. 27	213.51
2506187	Apr. 29	342.26	2506260	Apr. 28	50.98
2506188	Apr. 29	896.81	2506261	Apr. 29	35.01
2506189	Apr. 29	12.69	2506262	Apr. 27	64.77
2506191	Apr. 27	19.07	2506263	Apr. 30	11.36
2506193	Apr. 27	64.44	2506264	Apr. 27	50.61
2506194	Apr. 29	13.21	2506265	Apr. 29	19.00
2506195	Apr. 28	63.54	2506266	Apr. 29	30.57
2506196	Apr. 29	6.12	2506267	Apr. 28	116.39
2506197	Apr. 29	4.94	2506268	Apr. 29	23.60

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Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2506269	Apr. 27	4.88	2506356	Apr. 27	36.21
2506271	Apr. 29	3,470.40	2506359	Apr. 29	148.44
2506272	Apr. 29	1.65	2506362	Apr. 29	100.00
2506276	Apr. 28	3.47	2506368	Apr. 29	417.02
2506277	Apr. 29	26.72	2506369	Apr. 30	31.51
2506280	Apr. 28	27.97	2506370	Apr. 30	10.90
2506281	Apr. 29	15.58	2506371	Apr. 29	1,021.14
2506282	Apr. 28	7.29	2506372	Apr. 29	69.16
2506284	Apr. 27	100.39	2506373	Apr. 28	696.00
2506285	Apr. 28	10.42	2506374	Apr. 27	26.66
2506286	Apr. 29	31.02	2506379	Apr. 28	9.58
2506288	Apr. 29	20.69	2506381	Apr. 28	43.01
2506292	Apr. 29	21.30	2506383	Apr. 27	237.83
2506294	Apr. 30	122.85	2506384	Apr. 27	239.43
2506296	Apr. 29	43.46	2506385	Apr. 29	25.06
2506297	Apr. 29	50.40	2506386	Apr. 28	337.12
2506298	Apr. 30	11.23	2506387	Apr. 27	100.65
2506299	Apr. 30	6.66	2506388	Apr. 27	100.65
2506303	Apr. 29	8.01	2506389	Apr. 27	296.45
2506304	Apr. 30	7.00	2506397	Apr. 29	5.56
2506305	Apr. 30	156.49	2506401	Apr. 30	26.00
2506306	Apr. 30	18.26	2506402	Apr. 30	2.46
2506307	Apr. 27	192.59	2506410	Apr. 29	134.70
2506308	Apr. 29	25.08	2506412	Apr. 30	12.11
2506309	Apr. 29	25.08	2506413	Apr. 29	0.03
2506310	Apr. 29	18.81	2506414	Apr. 29	231.55
2506311	Apr. 29	18.81	2506415	Apr. 30	99.38
2506313	Apr. 29	19.00	2506416	Apr. 29	8.05
2506314	Apr. 30	20.00	2506418	Apr. 28	1.95
2506316	Apr. 29	1,664.00	2506419	Apr. 28	1.95
2506317	Apr. 28	1,329.82	2506424	Apr. 30	20.60
2506318	Apr. 30	13.10	2506427	Apr. 30	19.40
2506319	Apr. 30	488.64	2506428	Apr. 28	7.71
2506320	Apr. 27	46.28	2506443	Apr. 30	2.06
2506321	Apr. 29	53.00	2506444	Apr. 30	4.48
2506322	Apr. 30	18.60	2506463	Apr. 30	978.67
2506323	Apr. 28	71.61	2506464	Apr. 30	615.72
2506324	Apr. 28	20.84	2506470	Apr. 30	80.28
2506328	Apr. 29	520.00	2506471	Apr. 30	1,152.00
2506329	Apr. 29	520.00	2506475	Apr. 30	4,949.00
2506330	Apr. 30	153.44	2506545	Apr. 30	14.55
2506331	Apr. 30	34.44	2506546	Apr. 30	104.82
2506332	Apr. 27	12.00	2506547	Apr. 30	86.55
2506333	Apr. 27	12.00	2506548	Apr. 30	86.55
2506334	Apr. 27	12.00	2506549	Apr. 30	86.55
2506338	Apr. 28	25.20	2506550	Apr. 30	99.32
2506340	Apr. 29	64.80	2506551	Apr. 30	122.71
2506344	Apr. 29	13.49	2506552	Apr. 30	86.55
2506345	Apr. 30	1.59	2506553	Apr. 30	83.56
2506347	Apr. 30	142.17	2506554	Apr. 30	109.94
2506349	Apr. 29	15.00	2506555	Apr. 30	108.44
2506350	Apr. 30	1.69	2506556	Apr. 30	112.11
2506352	Apr. 29	8.52	2506557	Apr. 30	86.55
2506353	Apr. 29	21.30			

Total -$ 1,275,366.51

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Withdrawals and other charges

Date	Type	Transaction Description		
Apr. 01	090401100845JG00	WIRE OUT		129,917.47
Apr. 02	PUR	FNR 2008-24 WE 02/38		888,397.89
Apr. 02	090402095308JG00	WIRE OUT		137,979.06
Apr. 02	MO STATE HIGHWAY	CONSULTING		22,500.00
Apr. 02	MO STATE HIGHWAY	PRESCRIPTI		818,545.74
Apr. 03	090403095122JG00	WIRE OUT		332,727.40
Apr. 03	MO STATE HIGHWAY	ADMINISTRA		294,919.90
Apr. 06	090406095921JG00	WIRE OUT		417,228.98
Apr. 06	MO STATE HIGHWAY	MEDICAL AD		844.10
Apr. 06	MO STATE HIGHWAY	MEDICAL AD		418,804.59
Apr. 07	PUR	FHLMC NOTE FLOA 04/11		1,000,000.00
Apr. 07	090407095515JG00	WIRE OUT		229,410.94
Apr. 07	GROUP HEALTH	PLAPPD		3,929.11
Apr. 08	090408095920JG00	WIRE OUT		140,203.60
Apr. 09	090409095557ED00	WIRE OUT		49,655.70
Apr. 10	090410095153KB00	WIRE OUT		325,658.32
Apr. 13	PUR	FNR 2008-24 WE 02/38		873,299.70
Apr. 13	090413095048JG00	WIRE OUT		436,779.00
Apr. 13	GROUP HEALTH	PLAPPD		6,484.60
Apr. 14	PUR	FHR 3070 QE 01/31		2,091,111.11
Apr. 14	090414095631JG00	WIRE OUT		211,226.67
Apr. 14	Investment Management Fee			2,078.94
Apr. 15	PUR	FHR 2865 PC 03/30		1,175,984.72
Apr. 15	MO STATE HIGHWAY	PRESCRIPTI		781,597.73
Apr. 15	090415095855JG00	WIRE OUT		335,462.67
Apr. 15	MO STATE HIGHWAY	CONSULTING		52,880.85
Apr. 15	MO STATE HIGHWAY	DISEASE MA		84,785.95
Apr. 16	090416095550JG00	WIRE OUT		578,901.03
Apr. 17	Return Item			158.00
Apr. 17	090417100149JG00	WIRE OUT		534,388.40
Apr. 20	090420101635JG00	WIRE OUT		170,235.58
Apr. 20	GROUP HEALTH	PLAPPD		2,257.71
Apr. 21	PUR	FHLMC STEP CPN 04/14		998,500.00
Apr. 21	090421095027JG00	WIRE OUT		28,108.18
Apr. 22	090422095941JG00	WIRE OUT		83,858.86
Apr. 23	090423104205JG00	WIRE OUT		49,834.33
Apr. 24	090424102420JG00	WIRE OUT		199,116.82
Apr. 27	090427095648JG00	WIRE OUT		373,570.27
Apr. 27	GROUP HEALTH	PLAPPD		9,060.82
Apr. 28	090428101958JG00	WIRE OUT		359,553.24
Apr. 28	MO STATE HIGHWAY	PRESCRIPTI		831,047.75
Apr. 29	090429095440JG00	WIRE OUT		418,619.16
Apr. 30	PUR	FHR 2654 OG 02/32		1,576,354.17
Apr. 30	090430100107JG00	WIRE OUT		446,357.53
		Total	-$	17,922,336.59

Other Withdrawals and Transfers

Investaccount Purchases			181,334,929.25
	Total	-$	181,334,929.25
	Ending Balance April 30, 2009	$	2,650.31

Number of days since last statement/interest cycle	30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2009 through 04/30/2009	
Low ledger balance	0.00
Average collected balance	16.00-
Average ledger balance	36,912.00

Certificates of Deposit

Certificate Number	Value	Annual Percentage Yield	Maturity Date	Interest Accrued Not Paid	Interest Payment Frequency	Interest Earned Year to Date
[redacted]	$ 100,000.00	1.35%	01/15/10	$ 55.20	3 months	$ 331.20
	$ 100,000.00	Combined Certificates of Deposit Balance				

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End of Bank Deposits

Detailed Explanation of InvestorServices Accounts

Investaccount

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[redacted] Beginning Balance March 31, 2009 $ 11,079,628.21

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate		Amount Invested/ Market Value
Apr. 01	83164F7H	13,969,711.00	Govt/Agency Issues	0.3050			$	13,969,711.85
Apr. 02	31395VQZ	131,256.00	FHRF	5.000	061529	0.3050	$	136,244.60
Apr. 02	31395K5E	1,109,515.00	FHRF	5.000	051528	0.3050	$	1,152,786.81
Apr. 02	31395AC8	2,979,169.00	FHRF	5.000	011533	0.3050	$	3,044,711.44
Apr. 02	31397KCX	3,661,131.00	FHRV	1.056	081537	0.3050	$	3,558,620.02
Apr. 02	3128NCDQ	3,936,430.00	FHHA	4.849	030135	0.3050	$	3,991,540.42
Apr. 03	31395K5E	1,140,252.00	FHRF	5.000	051528	0.3050	$	1,184,722.40
Apr. 03	31395AC8	2,979,169.00	FHRF	5.000	011533	0.3050	$	3,044,711.44
Apr. 03	31397KCX	3,661,131.00	FHRV	1.056	081537	0.3050	$	3,558,620.02
Apr. 03	3128NCDQ	3,882,290.00	FHHA	4.849	030135	0.3050	$	3,936,643.01
Apr. 06	31395K5E	275,585.00	FHRF	5.000	051528	0.3050	$	286,333.17
Apr. 06	31395AC8	2,979,169.00	FHRF	5.000	011533	0.3050	$	3,044,711.44
Apr. 06	31397KCX	3,661,131.00	FHRV	1.056	081537	0.3050	$	3,558,620.02
Apr. 06	3128NCDQ	3,915,437.00	FHHA	4.849	030135	0.3050	$	3,970,253.60
Apr. 07	31395VQZ	984,613.00	FHRF	5.000	061529	0.3100	$	1,022,029.04
Apr. 07	31397KCX	1,599,565.00	FHRV	1.056	081537	0.3100	$	1,554,777.84
Apr. 07	31395AC8	2,979,169.00	FHRF	5.000	011533	0.3100	$	3,044,711.44
Apr. 07	3128NCDQ	3,936,430.00	FHHA	4.849	030135	0.3100	$	3,991,540.42
Apr. 08	31395VQZ	1,002,422.00	FHRF	5.000	061529	0.3100	$	1,040,514.93
Apr. 08	31397KCX	1,424,944.00	FHRV	1.056	081537	0.3100	$	1,385,046.10
Apr. 08	31395AC8	2,979,169.00	FHRF	5.000	011533	0.3100	$	3,044,711.44
Apr. 08	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.3100	$	3,991,233.81
Apr. 09	31395VQZ	818,714.00	FHRF	5.000	061529	0.3100	$	849,825.17
Apr. 09	31397KCX	1,497,743.00	FHRV	1.056	081537	0.3100	$	1,455,806.58
Apr. 09	31395AC8	2,920,326.00	FHRF	5.000	011533	0.3100	$	2,984,573.50
Apr. 09	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.3100	$	3,991,233.81
Apr. 10	31397KCX	2,074,452.00	FHRV	1.056	081537	0.3100	$	2,016,368.26
Apr. 10	31395AC8	2,920,326.00	FHRF	5.000	011533	0.3100	$	2,984,573.50
Apr. 10	3128NCDQ	3,826,621.00	FHHA	4.849	030135	0.3100	$	3,880,194.45
Apr. 13	31397KCX	1,463,878.00	FHRV	1.056	081537	0.3100	$	1,422,889.44
Apr. 13	31395AC8	2,920,326.00	FHRF	5.000	011533	0.3100	$	2,984,573.50
Apr. 13	3128NCDQ	3,866,885.00	FHHA	4.849	030135	0.3100	$	3,921,021.68
Apr. 14	31395AC8	27,978.00	FHRF	5.000	011533	0.2900	$	28,593.86
Apr. 14	31395VQZ	2,330,990.00	FHRF	5.000	061529	0.2900	$	2,419,567.63
Apr. 14	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.2900	$	3,991,233.81
Apr. 15	31395VQZ	1,085,213.00	FHRF	5.000	061529	0.2900	$	1,126,452.03
Apr. 15	31395AC8	2,639,566.00	FHRF	5.000	011533	0.2900	$	2,697,636.84
Apr. 15	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.2900	$	3,991,233.81
Apr. 16	31395VQZ	1,288,187.00	FHRF	5.000	061529	0.2900	$	1,337,138.71
Apr. 16	31395AC8	2,850,938.00	FHRF	5.000	011533	0.2900	$	2,913,658.72
Apr. 16	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.2900	$	3,991,233.81
Apr. 17	31395VQZ	1,417,092.00	FHRF	5.000	061529	0.2900	$	1,470,941.57
Apr. 17	31395AC8	2,448,924.00	FHRF	5.000	011533	0.2900	$	2,502,800.90
Apr. 17	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.2900	$	3,991,233.81
Apr. 20	31395VQZ	1,782,366.00	FHRF	5.000	061529	0.2900	$	1,850,095.95
Apr. 20	31395AC8	1,861,101.00	FHRF	5.000	011533	0.2900	$	1,902,046.03
Apr. 20	3128NCDQ	3,936,128.00	FHHA	4.849	030135	0.2900	$	3,991,233.81
Apr. 21	31395VQZ	2,788,073.00	FHRF	5.000	061529	0.2450	$	2,894,019.79
Apr. 21	3128NCDQ	3,728,817.00	FHHA	4.849	030135	0.2450	$	3,781,020.79

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Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 22	31395VQZ	2,816,681.00	FHRF	5.000	061529	0.2450	$ 2,923,715.61
Apr. 22	3128NCDQ	3,584,377.00	FHHA	4.849	030135	0.2450	$ 3,634,559.19
Apr. 23	31395VQZ	2,867,738.00	FHRF	5.000	061529	0.2450	$ 2,976,712.18
Apr. 23	3128NCDQ	3,475,972.00	FHHA	4.849	030135	0.2450	$ 3,524,636.22
Apr. 24	31395K5E	216,909.00	FHRF	5.000	051528	0.2450	$ 225,368.78
Apr. 24	31395AC8	2,476,748.00	FHRF	5.000	011533	0.2450	$ 2,531,236.46
Apr. 24	31397KCX	3,603,218.00	FHRV	1.056	081537	0.2450	$ 3,502,328.23
Apr. 27	31395K5E	645,369.00	FHRF	5.000	051528	0.2450	$ 670,538.54
Apr. 27	31395AC8	2,065,422.00	FHRF	5.000	011533	0.2450	$ 2,110,861.80
Apr. 27	31397KCX	3,603,218.00	FHRV	1.056	081537	0.2450	$ 3,502,328.23
Apr. 28	31395AC8	2,105,421.00	FHRF	5.000	011533	0.2450	$ 2,151,741.26
Apr. 28	31397KCX	2,969,124.00	FHRV	1.056	081537	0.2450	$ 2,885,988.63
Apr. 29	31395K5E	4,441,197.00	FHRF	5.000	051528	0.2450	$ 4,614,404.49
Apr. 30	31395VQZ	1,227,592.00	FHRF	5.000	061529	0.2450	$ 1,273,013.04
Apr. 30	31397KCX	2,992,086.00	FHRV	1.056	081537	0.2450	$ 2,926,260.76
Apr. 30	31395AC8	2,918,440.00	FHRF	5.000	011533	0.2450	$ 2,997,238.81
				Total			+$ 181,334,929.25

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	Multiple Collateral				$ 11,079,628.21
Apr. 02	Govt/Agency Issues	0.3050			$ 13,969,711.85
Apr. 03	Multiple Collateral				$ 11,883,903.29
Apr. 06	Multiple Collateral				$ 11,724,696.87
Apr. 07	Multiple Collateral				$ 10,859,918.23
Apr. 08	Multiple Collateral				$ 9,613,058.74
Apr. 09	Multiple Collateral				$ 9,461,506.28
Apr. 10	Multiple Collateral				$ 9,281,439.06
Apr. 13	Multiple Collateral				$ 8,881,136.21
Apr. 14	Multiple Collateral				$ 8,328,484.62
Apr. 15	Multiple Collateral				$ 6,439,395.30
Apr. 16	Multiple Collateral				$ 7,815,322.68
Apr. 17	Multiple Collateral				$ 8,242,031.24
Apr. 20	Multiple Collateral				$ 7,964,976.28
Apr. 21	Multiple Collateral				$ 7,743,375.79
Apr. 22	Multiple Collateral				$ 6,675,040.58
Apr. 23	Multiple Collateral				$ 6,558,274.80
Apr. 24	Multiple Collateral				$ 6,501,348.40
Apr. 27	Multiple Collateral				$ 6,258,933.47
Apr. 28	Multiple Collateral				$ 6,283,728.57
Apr. 29	Multiple Collateral				$ 5,037,729.89
Apr. 30	FHRF	5.000	051528	0.2450	$ 4,614,404.49
		Total			-$ 185,218,044.85

Ending Balance April 30, 2009 $ 7,196,512.61

Interest earned this period	1,982.45
Interest earned year-to-date	8,657.26
Average invested amount this period	8,366,480.49
Weighted average Interest rate	0.28%

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Bonds

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	Government Issues:			
1,000,000.00	FHLMC NOTE FLOATING RATE 1.210% 04/07/11 CUSIP 3128X8VE9	04/07/09	$ 1,000,000.00	$ 1,001,360.00
1,000,000.00	FNMACALLABLE NOTE 5.000% 11/07/12 CUSIP 3136F8VL6	07/30/08	$ 1,002,000.00	$ 1,000,920.00
1,000,000.00	FNMA 1 TIme Call 9/11/08 4.000% 03/11/13 CUSIP 3136F9CB7	03/24/08	$ 999,900.00	$ 1,060,650.00
1,000,000.00	FHLMCCALLABLE NOTE 4.000% 11/15/13 CUSIP 3133F2C45 Callable at 05/15/09 at 100.000	03/04/09	$ 1,003,500.00	$ 1,001,360.00
1,200,000.00	FHLMC 1 Time Call 2/4/10 3.000% 02/04/14 CUSIP 3128X8HR6 Callable at 02/04/10 at 100.000	03/04/09	$ 1,192,140.00	$ 1,206,300.00
1,000,000.00	FHLMC STEP CPN NOTE CALLABLE 2.125% 04/21/14 CUSIP 3128X8VH2 Callable at 10/21/09 at 100.000	04/21/09	$ 998,500.00	$ 1,002,230.00
6,200,000.00			$ 6,196,040.00	$ 6,272,820.00
	Mortgage & Asset Backed Issues:			
802,124.07	FHLMC Balloon Gold #M90941 4.500% 08/01/09 CUSIP 31282VBJ3 Original face 3,000,000.00	01/30/07	$ 1,582,772.11	$ 811,324.43
1,133,988.24	FG M80806 4.000% 03/01/10 CUSIP 31282R3P7 Original face 4,200,000.00	12/22/05	$ 2,423,851.75	$ 1,150,363.03
1,682,138.70	FNMA POOL #254861 4.000% 08/01/10 CUSIP 31371LB65 Original face 6,000,000.00	09/30/08	$ 2,037,854.28	$ 1,731,896.36
1,180,032.15	FHR 2892 UJ TAC Bond 4.000% 12/15/11 CUSIP 31395JQP4 Original face 3,000,000.00	10/17/08	$ 1,532,024.02	$ 1,189,460.61
974,274.47	FHLMC Gold PL#M81008 4.000% 12/01/12 CUSIP 31282SDM1 Original face 1,693,892.00	02/26/09	$ 1,143,185.29	$ 1,003,239.65
790,198.40	FHR 2651 VA 3.500% 03/15/14 CUSIP 31393W5R6 Original face 8,000,000.00	02/14/08	$ 1,936,458.56	$ 793,248.57
606,343.72	FNR 2003-57 QE 4.500% 04/25/16 CUSIP 31393CJ46 Original face 1,000,000.00	01/18/08	$ 1,003,906.25	$ 614,771.90
704,655.78	FHLMC REMIC FHR 2526 CA 5.000% 06/15/16 CUSIP 31393FFC5 Original face 10,700,000.00	12/09/08	$ 920,039.38	$ 711,631.87
1,063,081.51	FHR 2596 J 5.000% 01/15/17 CUSIP 31393NWN5 Original face 8,750,000.00	12/31/08	$ 1,271,415.25	$ 1,082,131.93
84,708.50	GNR 2004-60 A 4.104% 03/16/18 CUSIP 38374HB66 Original face 1,500,000.00	03/31/08	$ 961,505.82	$ 84,724.59
1,660,923.20	FHR 2870 KC 4.250% 05/15/18 CUSIP 31395HRL6 Original face 4,000,000.00	03/31/09	$ 1,761,007.77	$ 1,709,937.04
717,407.49	FNR 2003-41 YQ PAC Bond 4.500% 09/25/26 CUSIP 31393BZC2 Original face 1,500,000.00	06/26/08	$ 1,320,120.16	$ 723,419.36

941,607.42	FNR 2003-90 MJ 4.500% 10/25/26 CUSIP 31393ETV1 Original face 3,000,000.00	12/19/08	$	1,485,333.13	$	943,537.72
1,122,458.80	FHR 2798 EQ 5.000% 07/15/28 CUSIP 31394XXX9 Original face 4,345,000.00	01/23/09	$	1,311,879.29	$	1,134,839.52
559,860.66	FHR 3200 AD 5.500% 05/15/29 CUSIP 31397AGJ6 Original face 1,000,000.00	06/30/08	$	714,229.00	$	569,019.98
1,000,000.00	FHR 3291 NB 5.500% 10/15/29 CUSIP 31397FXY3 Original face 1,000,000.00	03/31/09	$	1,027,187.50	$	1,031,940.00
1,000,000.00	FHR 2858 JM 5.500% 03/15/30 CUSIP 31395FQB3 Original face 1,000,000.00	01/02/09	$	1,020,937.50	$	1,030,270.00
1,130,000.00	FHR 2865 PC 5.000% 03/15/30 CUSIP 31395FKG8 Original face 1,130,000.00	04/15/09	$	1,173,787.50	$	1,180,951.70
2,000,000.00	FHR 3070 QE 5.000% 01/15/31 CUSIP 31396F2X0 Original face 2,000,000.00	04/14/09	$	2,087,500.00	$	2,089,460.00
1,500,000.00	FHR 2654 OG 5.000% 02/15/32 CUSIP 31394GQZ9 Original face 1,500,000.00	04/30/09	$	1,570,312.50	$	1,570,320.00
855,000.31	FNR 2008-24 WE 5.500% 02/25/38 CUSIP 31397LAK5 Original face 1,000,000.00	04/13/09	$	873,169.07	$	867,833.86
21,508,803.42			$	29,158,476.13	$	22,024,322.12
	Total Bond Portfolio				$	28,297,142.12

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. They are not carried by National Financial Services and are not products offered through PFIC Securities Corp. and are not SIPC insured.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement

Central Bank
MEMBER FDIC P.O. Box 779, Jefferson City, Missouri 65102
(573) 634-1111

003638

Return Service Requested

MISSOURI TRANSPORTATION FINANCE CORP
HIGHWAY ACCOUNT
ATTN: CONTROLLERS DIVISION
PO BOX 270
JEFFERSON CITY MO 65102-0270

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Visit our website at www.centralbank.net for fee changes to Commercial Checking Accounts. Click on the Contact Us link, then click the Customer Service link for details.

Our records indicate that your current email address is: RMBANK@MODOT.MO.GOV

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Web Address
www.centralbank.net

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Your Financial Summary on April 30, 2009

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	$ 8.13		
Bank Deposit Total			$ 8.13
InvestorServices:			
Investaccount - carried by CENTRAL BANK		$ 1,211,377.16	
Bond Portfolio - carried by CENTRAL BANK		$ 1,291,668.72	
InvestorServices Total			$ 2,503,045.88
Total Assets:	$ 8.13	$ 2,503,045.88	$ 2,503,054.01

This statement provides account information about your CENTRAL BANK account(s).

All investorServices account(s) information, including Self Directed IRA account information will be mailed to you separately.

* Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risks, including a possible loss of principal.

Detailed Explanation of Bank Deposits

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Checking

[redacted]	Beginning Balance March 31, 2009	$	1.26
Deposits			
Apr. 01 INT FNMA 1 Time Cal 04/11			15,625.00
Apr. 01 CALL FNMA 1 Time Cal 04/11			1,000,000.00
Apr. 02 Investment Interest			9.75
Apr. 03 Investment Interest			9.75
Apr. 06 Investment Interest			29.24
Apr. 07 Investment Interest			9.75
Apr. 08 Investment Interest			9.91
Apr. 09 Investment Interest			9.91
Apr. 10 Investment Interest			9.91
Apr. 13 Investment Interest			29.72
Apr. 14 Investment Interest			9.91
Apr. 15 INT FHR 2634 ML 05/26			955.90
Apr. 15 PRIN FHR 2634 ML 05/26			43,737.68
Apr. 15 Investment Interest			9.27
Apr. 16 Investment Interest			9.62
Apr. 17 Investment Interest			9.62
Apr. 20 Investment Interest			28.87
Apr. 21 Investment Interest			9.62
Apr. 22 Investment Interest			8.13
Apr. 23 Investment Interest			8.13
Apr. 24 Investment Interest			8.13
Apr. 27 Investment Interest			24.39
Apr. 28 Investment Interest			8.13
Apr. 29 Investment Interest			8.13
Apr. 30 Investment Interest			8.13
Apr. 30 Investment Interest			8.13
Investaccount Maturities			25,139,971.55
	Total	+$	26,200,566.28
Other Withdrawals and Transfers			
Investaccount Purchases			26,200,559.41
	Total	-$	26,200,559.41
	Ending Balance April 30, 2009	$	8.13

Number of days since last statement/interest cycle	30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2009 through 04/30/2009	
Low ledger balance	0.00
Average collected balance	0.00
Average ledger balance	0.00

End of Bank Deposits

Detailed Explanation of InvestorServices Accounts

Investaccount

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[redacted] Beginning Balance March 31, 2009 $ 150,789.30

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	31393UAA	1,144,666.00	FNRF	4.000	102516	0.3050	$ 1,166,415.56
Apr. 02	31393UAA	1,144,676.00	FNRF	4.000	102516	0.3050	$ 1,166,425.31
Apr. 03	31393UAA	1,144,686.00	FNRF	4.000	102516	0.3050	$ 1,166,435.06
Apr. 06	31393UAA	1,144,714.00	FNRF	4.000	102516	0.3050	$ 1,166,464.30
Apr. 07	31393UAA	1,144,724.00	FNRF	4.000	102516	0.3100	$ 1,166,474.05
Apr. 08	31393UAA	1,144,734.00	FNRF	4.000	102516	0.3100	$ 1,166,483.96
Apr. 09	31393UAA	1,144,743.00	FNRF	4.000	102516	0.3100	$ 1,166,493.87
Apr. 10	31393UAA	1,144,753.00	FNRF	4.000	102516	0.3100	$ 1,166,503.78
Apr. 13	31393UAA	1,144,782.00	FNRF	4.000	102516	0.3100	$ 1,166,533.50
Apr. 14	31393UAA	1,144,792.00	FNRF	4.000	102516	0.2900	$ 1,166,543.41
Apr. 15	31393UAA	1,188,661.00	FNRF	4.000	102516	0.2900	$ 1,211,246.26
Apr. 16	31393UAA	1,188,671.00	FNRF	4.000	102516	0.2900	$ 1,211,255.88
Apr. 17	31393UAA	1,188,680.00	FNRF	4.000	102516	0.2900	$ 1,211,265.50
Apr. 20	31393UAA	1,188,708.00	FNRF	4.000	102516	0.2900	$ 1,211,294.37
Apr. 21	31393UAA	1,188,718.00	FNRF	4.000	102516	0.2450	$ 1,211,303.99
Apr. 22	31393UAA	1,188,726.00	FNRF	4.000	102516	0.2450	$ 1,211,312.12
Apr. 23	31393UAA	1,188,734.00	FNRF	4.000	102516	0.2450	$ 1,211,320.25
Apr. 24	31393UAA	1,188,742.00	FNRF	4.000	102516	0.2450	$ 1,211,328.38
Apr. 27	31393UAA	1,188,766.00	FNRF	4.000	102516	0.2450	$ 1,211,352.77
Apr. 28	31393UAA	1,188,774.00	FNRF	4.000	102516	0.2450	$ 1,211,360.90
Apr. 29	31393UAA	1,188,782.00	FNRF	4.000	102516	0.2450	$ 1,211,369.03
Apr. 30	31393UAA	1,186,461.00	FNRF	4.000	102516	0.2450	$ 1,211,377.16
				Total			+$ 26,200,559.41

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	FNRF	4.000	102516	0.3050	$ 150,789.30
Apr. 02	FNRF	4.000	102516	0.3050	$ 1,166,415.56
Apr. 03	FNRF	4.000	102516	0.3050	$ 1,166,425.31
Apr. 06	FNRF	4.000	102516	0.3050	$ 1,166,435.06
Apr. 07	FNRF	4.000	102516	0.3050	$ 1,166,464.30
Apr. 08	FNRF	4.000	102516	0.3100	$ 1,166,474.05
Apr. 09	FNRF	4.000	102516	0.3100	$ 1,166,483.96
Apr. 10	FNRF	4.000	102516	0.3100	$ 1,166,493.87
Apr. 13	FNRF	4.000	102516	0.3100	$ 1,166,503.78
Apr. 14	FNRF	4.000	102516	0.3100	$ 1,166,533.50
Apr. 15	FNRF	4.000	102516	0.2900	$ 1,166,543.41
Apr. 16	FNRF	4.000	102516	0.2900	$ 1,211,246.26
Apr. 17	FNRF	4.000	102516	0.2900	$ 1,211,255.88
Apr. 20	FNRF	4.000	102516	0.2900	$ 1,211,265.50
Apr. 21	FNRF	4.000	102516	0.2900	$ 1,211,294.37
Apr. 22	FNRF	4.000	102516	0.2450	$ 1,211,303.99
Apr. 23	FNRF	4.000	102516	0.2450	$ 1,211,312.12
Apr. 24	FNRF	4.000	102516	0.2450	$ 1,211,320.25
Apr. 27	FNRF	4.000	102516	0.2450	$ 1,211,328.38
Apr. 28	FNRF	4.000	102516	0.2450	$ 1,211,352.77

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 29	FNRF	4.000	102516	0.2450	$ 1,211,360.90
Apr. 30	FNRF	4.000	102516	0.2450	$ 1,211,369.03
		Total			-$ 25,139,971.55
		Ending Balance April 30, 2009			$ 1,211,377.16

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Interest earned this period	276.15
Interest earned year-to-date	2,129.10
Average invested amount this period	1,190,387.49
Weighted average Interest rate	0.28%

Bonds

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
1,000,000.00	Government Issues: FHLB NOTE CALLABLE 4.550% 06/19/13 CUSIP 3133XRGM6 Callable at 06/19/09 at 100.000	02/25/09	$ 1,011,170.00	$ 1,005,450.00
284,000.67	Mortgage & Asset Backed Issues: FHR 2634 ML 3.500% 05/15/26 CUSIP 31393V7L9 Original face 500,000.00	05/28/08	$ 499,062.50	$ 286,218.72
	Total Bond Portfolio			$ 1,291,668.72

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. They are not carried by National Financial Services and are not products offered through PFIC Securities Corp. and are not SIPC insured.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement

Central Bank
MEMBER FDIC P.O. Box 779, Jefferson City, Missouri 65102
(573) 634-1111

003639

Return Service Requested

MISSOURI TRANSPORTATION FINANCE CORP
TRANSPORTATION ACCOUNT
ATTN: CONTROLLERS DIVISION
PO BOX 270
JEFFERSON CITY MO 65102-0270

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Visit our website at www.centralbank.net for fee changes to Commercial Checking Accounts. Click on the Contact Us link, then click the Customer Service link for details.

Our records indicate that your current email address is: RMBANK@MODOT.MO.GOV

Period	Page
04/01/2009-04/30/2009	1 of 8

Web Address
www.centralbank.net

M [redacted] M 1

Your Financial Summary on April 30, 2009

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	$ 59.39		
Bank Deposit Total			$ 59.39
InvestorServices:			
Investaccount - carried by CENTRAL BANK		$ 8,848,390.81	
Bond Portfolio - carried by CENTRAL BANK		$ 49,942,861.68	
InvestorServices Total			$ 58,791,252.49
Total Assets:	$ 59.39	$ 58,791,252.49	$ 58,791,311.88

This statement provides account information about your CENTRAL BANK account(s).

All InvestorServices account(s) information, including Self Directed IRA account information will be mailed to you separately.

* Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risks, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Checking

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[redacted]	Beginning Balance March 31, 2009	$ 144.71

Deposits

Apr. 01 INT FNMA 1 Time Cal 04/11	46,875.00
Apr. 01 CALL FNMA 1 Time Cal 04/11	3,000,000.00
Apr. 02 Investment Interest	163.53
Apr. 03 Deposit	1,089.00
Apr. 03 Investment Interest	163.53
Apr. 06 Investment Interest	360.72
Apr. 07 Investment Interest	120.25
Apr. 08 Investment Interest	113.72
Apr. 09 Investment Interest	96.69
Apr. 10 Investment Interest	96.69
Apr. 13 Investment Interest	290.07
Apr. 14 Investment Interest	96.69
Apr. 15 INT FHR 2672 HD 06/13	356.79
Apr. 15 INT FHLMC 5yr Pool 06/09	2,383.80
Apr. 15 INT FHR 3200 AD 05/29	2,704.55
Apr. 15 INT FHLMC GOLD POOL 12/09	3,294.36
Apr. 15 INT FHLMC 7yr Pool 05/10	4,031.61
Apr. 15 INT FHR 2583 PK PA 08/26	4,278.15
Apr. 15 INT FHLMC Balloon # 06/11	5,134.91
Apr. 15 INT FHLMC Balloon G 08/09	5,208.25
Apr. 15 INT FHR 3113 QA 11/25	5,335.88
Apr. 15 PRIN FHR 3200 AD 05/29	30,222.90
Apr. 15 PRIN FHLMC Balloon # 06/11	51,081.18
Apr. 15 PRIN FHLMC Balloon G 08/09	51,994.05
Apr. 15 PRIN FHLMC GOLD POOL 12/09	56,049.07
Apr. 15 PRIN FHR 3113 QA 11/25	56,872.62
Apr. 15 PRIN FHLMC 7yr Pool 05/10	60,079.93
Apr. 15 PRIN FHR 2672 HD 06/13	107,037.20
Apr. 15 PRIN FHLMC 5yr Pool 06/09	144,208.96
Apr. 15 PRIN FHR 2583 PK PA 08/26	348,654.23
Apr. 15 Investment Interest	90.42
Apr. 16 INT GNR 2004-60 A 03/18	1,622.53
Apr. 16 PRIN GNR 2004-60 A 03/18	41,281.94
Apr. 16 Investment Interest	56.75
Apr. 17 Investment Interest	57.09
Apr. 20 INT GNR 2003-30 KA 04/30	347.69
Apr. 20 PRIN GNR 2003-30 KA 04/30	124,918.64
Apr. 20 Investment Interest	171.27
Apr. 21 Investment Interest	58.09
Apr. 22 Investment Interest	49.07
Apr. 23 Investment Interest	49.07
Apr. 24 Investment Interest	49.07
Apr. 27 INT FNR 2003-87 PJ 07/33	188.57
Apr. 27 INT FNR 2003-129 PV 07/33	724.80
Apr. 27 INT FNR 2003-34 MB 04/28	961.20
Apr. 27 INT FMAN IAN 2005-2 02/10	2,098.14
Apr. 27 INT FNR 2004-81 KB 06/14	3,042.05
Apr. 27 INT FNR 2003-41 YQ 09/26	3,080.99
Apr. 27 INT FMAN IAN 2005-1 01/10	4,925.99
Apr. 27 INT FNR 2005-47 PA 09/24	7,430.46
Apr. 27 INT FNR 2005-47 PA 09/24	8,620.83
Apr. 27 PRIN FMAN IAN 2005-1 01/10	17,700.87

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Apr. 27	PRIN FNR 2003-129 PV 07/33		32,275.11
Apr. 27	PRIN FMAN IAN 2005-2 02/10		62,483.56
Apr. 27	PRIN FNR 2003-87 PJ 07/33		64,652.90
Apr. 27	PRIN FNR 2003-41 YQ 09/26		104,188.65
Apr. 27	PRIN FNR 2005-47 PA 09/24		185,344.61
Apr. 27	PRIN FNR 2005-47 PA 09/24		215,037.11
Apr. 27	PRIN FNR 2003-34 MB 04/28		288,360.26
Apr. 27	PRIN FNR 2004-81 KB 06/14		416,412.89
Apr. 27	Investment Interest		147.23
Apr. 28	Investment Interest		58.59
Apr. 29	Investment Interest		58.59
Apr. 30	MO DEPT OF TRANSMTFC PAY		119,325.47
Apr. 30	Investment Interest		58.59
Apr. 30	Investment Interest		59.39
	Investaccount Maturities		239,800,341.60
	Total	+$	245,494,724.41

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
1039	Apr. 07	1,961.00			

Total	-$	1,961.00

Withdrawals and other charges

Date	Type	Transaction Description	
Apr. 01	MO DEPT OF TRANSSHELBY ROA		795,000.00
Apr. 03	PUR FNMA 1 Time Cal 05/13		5,180,524.67
Apr. 07	PUR FHLMC NOTE FLOA 04/11		1,000,000.00
Apr. 08	PUR FHLMC STEP CPN 03/12		2,005,051.11
Apr. 14	Investment Management Fee		246.48
Apr. 14	Investment Management Fee		4,452.97
Apr. 15	PUR FNMA CALLABLE B 01/12		5,176,517.78
	Total	-$	14,161,793.01

Other Withdrawals and Transfers

	Investaccount Purchases		231,331,055.72
	Total	-$	231,331,055.72
	Ending Balance April 30, 2009	$	59.39

Number of days since last statement/interest cycle	30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2009 through 04/30/2009	
Low ledger balance	0.00
Average collected balance	0.00
Average ledger balance	108.00

End of Bank Deposits

Detailed Explanation of InvestorServices Accounts

Investaccount

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[redacted] Beginning Balance March 31, 2009 $ 17,317,676.69

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	83164F7H	19,569,696.00	Govt/Agency Issues	0.3050			$ 19,569,696.40
Apr. 02	31393UAA	385,356.00	FNRF	4.000	102516	0.3050	$ 392,678.69
Apr. 02	3128JMHR	1,224,063.00	FHHA	4.777	030135	0.3050	$ 1,248,544.44
Apr. 02	31394M3J	4,707,932.00	FHRF	4.500	021527	0.3050	$ 4,740,887.95
Apr. 02	31416BLP	5,272,625.00	FNHA	4.899	030137	0.3050	$ 5,399,168.92
Apr. 02	31394U7K	7,988,287.00	FNRV	0.871	032535	0.3050	$ 7,788,579.93
Apr. 03	31393UAA	385,347.00	FNRF	4.000	102516	0.3050	$ 392,668.94
Apr. 03	31416BLP	1,432,970.00	FNHA	4.899	030137	0.3050	$ 1,467,361.97
Apr. 03	31394M3J	4,707,932.00	FHRF	4.500	021527	0.3050	$ 4,740,887.95
Apr. 03	31394U7K	7,988,287.00	FNRV	0.871	032535	0.3050	$ 7,788,579.93
Apr. 06	31393UAA	385,318.00	FNRF	4.000	102516	0.3050	$ 392,639.70
Apr. 06	31416BLP	1,434,414.00	FNHA	4.899	030137	0.3050	$ 1,468,840.93
Apr. 06	31394M3J	4,707,932.00	FHRF	4.500	021527	0.3050	$ 4,740,887.95
Apr. 06	31394U7K	7,988,287.00	FNRV	0.871	032535	0.3050	$ 7,788,579.93
Apr. 07	31393UAA	385,309.00	FNRF	4.000	102516	0.3100	$ 392,629.95
Apr. 07	31416BLP	456,064.00	FNHA	4.899	030137	0.3100	$ 467,009.93
Apr. 07	31394M3J	4,707,932.00	FHRF	4.500	021527	0.3100	$ 4,740,887.95
Apr. 07	31394U7K	7,988,287.00	FNRV	0.871	032535	0.3100	$ 7,788,579.93
Apr. 08	31393UAA	385,299.00	FNRF	4.000	102516	0.3100	$ 392,620.04
Apr. 08	31394M3J	4,707,932.00	FHRF	4.500	021527	0.3100	$ 4,740,887.95
Apr. 08	31394U7K	6,410,935.00	FNRV	0.871	032535	0.3100	$ 6,250,662.38
Apr. 09	31393UAA	385,289.00	FNRF	4.000	102516	0.3100	$ 392,610.13
Apr. 09	3128JMHR	1,328,160.00	FHHA	4.785	030135	0.3100	$ 1,354,724.18
Apr. 09	31394M3J	4,274,827.00	FHRF	4.500	021527	0.3100	$ 4,304,751.75
Apr. 09	31416BLP	5,207,208.00	FNHA	4.899	030137	0.3100	$ 5,332,181.00
Apr. 10	31393UAA	385,279.00	FNRF	4.000	102516	0.3100	$ 392,600.22
Apr. 10	3128JMHR	1,328,265.00	FHHA	4.785	030135	0.3100	$ 1,354,830.78
Apr. 10	31394M3J	4,274,827.00	FHRF	4.500	021527	0.3100	$ 4,304,751.75
Apr. 10	31416BLP	5,207,208.00	FNHA	4.899	030137	0.3100	$ 5,332,181.00
Apr. 13	31393UAA	385,250.00	FNRF	4.000	102516	0.3100	$ 392,570.50
Apr. 13	3128JMHR	1,328,578.00	FHHA	4.785	030135	0.3100	$ 1,355,150.57
Apr. 13	31394M3J	4,274,827.00	FHRF	4.500	021527	0.3100	$ 4,304,751.75
Apr. 13	31416BLP	5,207,208.00	FNHA	4.899	030137	0.3100	$ 5,332,181.00
Apr. 14	31393UAA	385,241.00	FNRF	4.000	102516	0.2900	$ 392,560.59
Apr. 14	3128JMHR	1,324,076.00	FHHA	4.785	030135	0.2900	$ 1,350,557.72
Apr. 14	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2900	$ 4,304,751.75
Apr. 14	31416BLP	5,207,208.00	FNHA	4.899	030137	0.2900	$ 5,332,181.00
Apr. 15	31393UAA	341,371.00	FNRF	4.000	102516	0.2900	$ 347,857.74
Apr. 15	31416BLP	2,431,584.00	FNHA	4.889	030137	0.2900	$ 2,489,942.65
Apr. 15	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2900	$ 4,304,751.75
Apr. 16	31393UAA	281,817.00	FNRF	4.000	102516	0.2900	$ 287,172.05
Apr. 16	31416BLP	2,532,802.00	FNHA	4.889	030137	0.2900	$ 2,593,589.56
Apr. 16	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2900	$ 4,304,751.75
Apr. 17	31393UAA	281,808.00	FNRF	4.000	102516	0.2900	$ 287,162.43
Apr. 17	31416BLP	2,532,867.00	FNHA	4.889	030137	0.2900	$ 2,593,656.27
Apr. 17	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2900	$ 4,304,751.75
Apr. 20	31393UAA	281,779.00	FNRF	4.000	102516	0.2900	$ 287,133.56
Apr. 20	31416BLP	2,655,393.00	FNHA	4.889	030137	0.2900	$ 2,719,122.74
Apr. 20	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2900	$ 4,304,751.75

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Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 21	31393UAA	281,770.00	FNRF	4.000	102516	0.2450	$ 287,123.94
Apr. 21	31416BLP	2,655,459.00	FNHA	4.889	030137	0.2450	$ 2,719,190.45
Apr. 21	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 22	31393UAA	281,762.00	FNRF	4.000	102516	0.2450	$ 287,115.81
Apr. 22	31416BLP	2,655,515.00	FNHA	4.889	030137	0.2450	$ 2,719,247.65
Apr. 22	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 23	31393UAA	281,754.00	FNRF	4.000	102516	0.2450	$ 287,107.68
Apr. 23	31416BLP	2,655,571.00	FNHA	4.889	030137	0.2450	$ 2,719,304.85
Apr. 23	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 24	31393UAA	281,746.00	FNRF	4.000	102516	0.2450	$ 287,099.55
Apr. 24	31359MXA	454,311.00	FNIN	4.450	082512	0.2450	$ 476,118.94
Apr. 24	31397NPQ	2,210,091.00	FNRF	4.000	032520	0.2450	$ 2,243,243.11
Apr. 24	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 27	31393UAA	281,722.00	FNRF	4.000	102516	0.2450	$ 287,075.16
Apr. 27	31359MXA	1,807,079.00	FNIN	4.450	082512	0.2450	$ 1,893,819.55
Apr. 27	31397NPQ	2,210,091.00	FNRF	4.000	032520	0.2450	$ 2,243,243.11
Apr. 27	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 28	31393UAA	281,714.00	FNRF	4.000	102516	0.2450	$ 287,067.03
Apr. 28	31359MXA	1,807,143.00	FNIN	4.450	082512	0.2450	$ 1,893,886.27
Apr. 28	31397NPQ	2,210,091.00	FNRF	4.000	032520	0.2450	$ 2,243,243.11
Apr. 28	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 29	31393UAA	281,706.00	FNRF	4.000	102516	0.2450	$ 287,058.90
Apr. 29	31359MXA	1,807,207.00	FNIN	4.450	082512	0.2450	$ 1,893,952.99
Apr. 29	31397NPQ	2,210,091.00	FNRF	4.000	032520	0.2450	$ 2,243,243.11
Apr. 29	31394M3J	4,274,827.00	FHRF	4.500	021527	0.2450	$ 4,304,751.75
Apr. 30	31393UAA	285,031.00	FNRF	4.000	102516	0.2450	$ 291,017.12
Apr. 30	31397NPQ	1,879,476.00	FNRF	4.000	032520	0.2450	$ 1,932,101.94
Apr. 30	83164KNG	2,209,578.00	GLPC	3.575	122519	0.2450	$ 2,317,847.88
Apr. 30	31394M3J	4,277,481.00	FHRF	4.500	021527	0.2450	$ 4,307,423.87
				Total			+$ 231,331,055.72

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
Apr. 01	Multiple Collateral				$ 17,317,676.69
Apr. 02	Govt/Agency Issues	0.3050			$ 19,569,696.40
Apr. 03	Multiple Collateral				$ 19,569,859.93
Apr. 06	Multiple Collateral				$ 14,389,498.79
Apr. 07	Multiple Collateral				$ 14,390,948.51
Apr. 08	Multiple Collateral				$ 13,389,107.76
Apr. 09	Multiple Collateral				$ 11,384,170.37
Apr. 10	Multiple Collateral				$ 11,384,267.06
Apr. 13	Multiple Collateral				$ 11,384,363.75
Apr. 14	Multiple Collateral				$ 11,384,653.82
Apr. 15	Multiple Collateral				$ 11,380,051.06
Apr. 16	Multiple Collateral				$ 7,142,552.14
Apr. 17	Multiple Collateral				$ 7,185,513.36
Apr. 20	Multiple Collateral				$ 7,185,570.45
Apr. 21	Multiple Collateral				$ 7,311,008.05
Apr. 22	Multiple Collateral				$ 7,311,066.14
Apr. 23	Multiple Collateral				$ 7,311,115.21
Apr. 24	Multiple Collateral				$ 7,311,164.28
Apr. 27	Multiple Collateral				$ 7,311,213.35
Apr. 28	Multiple Collateral				$ 8,728,889.57
Apr. 29	Multiple Collateral				$ 8,728,948.16
Apr. 30	Multiple Collateral				$ 8,729,006.75

Total	-$	239,800,341.60
Ending Balance April 30, 2009	$	8,848,390.81

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Interest earned this period	2,465.11
Interest earned year-to-date	10,755.61
Average invested amount this period	10,395,744.94
Weighted average Interest rate	0.28%

Bonds

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	Government Issues:			
1,000,000.00	FHLB NOTE 3.000% 06/24/09 CUSIP 3133XRQ94	06/24/08	$ 999,820.00	$ 1,004,260.00
2,000,000.00	FHLB NOTE 5.000% 12/11/09 CUSIP 3133XGYT5	09/03/08	$ 2,048,400.00	$ 2,053,960.00
1,750,000.00	FNMA NOTE FLOATING RATE 0.470% 12/30/09 CUSIP 31398ASP8	08/25/08	$ 1,747,987.50	$ 1,749,842.50
9,660,000.00	FNMA NOTE 7.250% 01/15/10 CUSIP 31359MFG3	02/06/09	$ 10,223,467.80	$ 10,106,195.40
1,424,053.02	FMAN IAN 2005-1 1 4.100% 01/25/10 CUSIP 3136F6VW6	03/25/08	$ 1,599,831.47	$ 1,449,614.77
566,957.96	FMAN IAN 2005-2 1 4.000% 02/25/10 CUSIP 3136F6ZR3	02/20/08	$ 1,094,395.21	$ 568,018.17
500,000.00	FNMA NOTE CALLABLE 5.080% 05/14/10 CUSIP 31398ABT8 Callable at 05/14/09 at 100.000	07/30/08	$ 507,600.00	$ 500,695.00
1,000,000.00	FHLMC NOTE FLOATING RATE 1.210% 04/07/11 CUSIP 3128X8VE9	04/07/09	$ 1,000,000.00	$ 1,001,360.00
2,000,000.00	FNMA Callable Bond 4.250% 06/24/11 CUSIP 31398ASL7 Callable at 06/24/09 at 100.000	11/18/08	$ 2,015,020.00	$ 2,010,780.00
5,000,000.00	FNMA CALLABLE BOND 4.150% 01/13/12 CUSIP 31398AST0 Callable at 01/13/10 at 100.000	04/15/09	$ 5,123,490.00	$ 5,118,750.00
2,000,000.00	FHLMC STEP CPN NOTE CALLABLE 2.000% 03/19/12 CUSIP 3128X8NT5 Callable at 06/19/09 at 100.000	04/08/09	$ 2,002,940.00	$ 2,002,200.00
1,000,000.00	FNMA 1 TIme Call 9/11/08 4.000% 03/11/13 CUSIP 3136F9CB7	03/24/08	$ 999,900.00	$ 1,060,650.00
1,000,000.00	FNMA 1 TIme Call 9/11/08 4.000% 03/11/13 CUSIP 3136F9CB7	02/28/09	$ 1,035,000.00	$ 1,060,650.00
5,000,000.00	FNMA 1 Time Call 11/6/09 4.120% 05/06/13 CUSIP 31398ARC8 Callable at 11/06/09 at 100.000	04/03/09	$ 5,096,408.00	$ 5,082,300.00
2,000,000.00	FHLB NOTE CALLABLE 4.550% 06/19/13 CUSIP 3133XRGM6 Callable at 06/19/09 at 100.000	02/25/09	$ 2,022,340.00	$ 2,010,900.00
35,901,010.98			$ 37,516,599.98	$ 36,780,175.84
	Mortgage & Asset Backed Issues:			
673,092.33	FHLMC 5yr Pool #M90928 3.500% 06/01/09 CUSIP 31282VA54 Original face 2,540,000.00	07/31/08	$ 1,198,193.34	$ 677,528.01
1,336,873.45	FHLMC Balloon Gold #M90941 4.500% 08/01/09 CUSIP 31282VBJ3 Original face 5,000,000.00	01/30/07	$ 2,637,953.51	$ 1,352,207.39

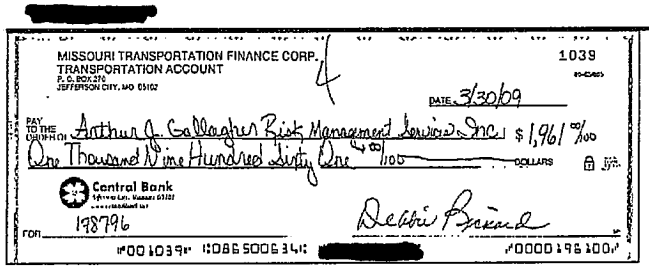
822,447.51	FHLMC GOLD POOL #M80791 4.500% 12/01/09 CUSIP 31282R2Y9 Original face 5,500,000.00	12/27/07	$	1,387,393.83	$	832,193.51
1,149,403.41	FHLMC 7yr Pool #M80817 4.000% 05/01/10 CUSIP 31282R4A9 Original face 3,475,000.00	08/26/08	$	1,427,590.92	$	1,168,276.61
1,489,390.59	FHLMC Balloon #M80921 4.000% 06/01/11 CUSIP 31282SAW2 Original face 3,000,000.00	01/31/08	$	1,930,543.92	$	1,529,261.58
394,799.61	FNR 2004-81 KB 4.500% 06/25/14 CUSIP 31394BCT9 Original face 5,800,974.00	09/24/08	$	3,090,905.18	$	394,527.20
433,142.77	GNR 2004-60 A 4.104% 03/16/18 CUSIP 38374HB66 Original face 7,670,000.00	01/25/08	$	4,992,282.35	$	433,225.07
1,665,871.61	FNR 2005-47 PA 5.500% 09/25/24 CUSIP 31394D2N9 Original face 9,900,000.00	02/26/09	$	2,124,920.48	$	1,683,996.29
1,435,846.72	FNR 2005-47 PA 5.500% 09/25/24 CUSIP 31394D2N9 Original face 8,533,000.00	02/12/09	$	1,832,921.85	$	1,451,468.73
1,223,738.58	FHR 3113 QA 5.000% 11/15/25 CUSIP 31396HE39 Original face 3,000,000.00	12/17/08	$	1,498,544.86	$	1,250,416.08
934,792.16	FHR 2583 PK PAC Bond 4.000% 08/15/26 CUSIP 31393MZM6 Original face 3,699,000.00	12/26/08	$	1,890,570.26	$	936,222.39
717,407.49	FNR 2003-41 YQ PAC Bond 4.500% 09/25/26 CUSIP 31393BZC2 Original face 1,500,000.00	06/26/08	$	1,320,120.16	$	723,419.36
559,860.66	FHR 3200 AD 5.500% 05/15/29 CUSIP 31397AGJ6 Original face 1,000,000.00	06/30/08	$	714,229.00	$	569,019.98
161,004.14	FNR 2003-129 PV 4.500% 07/25/33 CUSIP 31393UJ79 Original face 1,000,000.00	02/29/08	$	662,399.27	$	160,923.64
12,997,671.03			$	26,708,568.93	$	13,162,685.84

Total Bond Portfolio $ 49,942,861.68

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. They are not carried by National Financial Services and are not products offered through PFIC Securities Corp. and are not SIPC insured.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement



MISSOURI TRANSPORTATION FINANCE CORP.
TRANSPORTATION ACCOUNT
P. O. BOX 270
JEFFERSON CITY, MO 65102

1039

DATE 3/30/09

PAY TO THE ORDER OF Arthur J. Gallagher Risk Management Services, Inc. $ 1,961 00/100

One Thousand Nine Hundred Sixty One and 00/100 DOLLARS

Central Bank

FOR 198796

Debbi Bozard

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4/07/09 1039 1,961.00