

RCA Church Growth Fund
 Interest Check Payee Report

As of 04/30/2012 - Report of investments scheduled to pay on: 04/01/2012 thru 04/30/2012

Payee	Payee Pin	Account	Invest Number	Type	Pmt Cd	Paid	Purch Month	Amount	Payment Date	Alternate ID
Mr Alvin Garner The Reverend Lou D Wells Robert W. & Barbara R. Cour St. John, IN 46373	465	465	87	01-Y	12	Semi-Annual	10	\$168.91	04/28/2012	12039
Gethsemane Reformed Church 2035 Shettler Rd College Point, NY 11356	2205	2205	91	03-Y	12	Semi-Annual	10	\$3,753.60	04/28/2012	578
Silver Ocean Reformed Churc 3949 880th Street 4380 S. Goldfield Rd. Lot 2 Palmyra, NY 14522	58	58	60070022	05-Y	12	Semi-Annual	10	\$220.70	04/29/2012	1641
Rev Elliott A Dickerson 4140 27th Ave Whiting, NJ 08759	14	14	101	05-Y	12	Semi-Annual	10	\$194.10	04/30/2012	1493
Mr Andy Floyd or Mr Alex Floyd Jr 4164 E Front St Holland, MI 49424	3325	3015	99	01-Y	12	Semi-Annual	10	\$44.79	04/30/2012	13482

05/21/2012 1:00 PM EDT
IL322

RCA Church Growth Fund
Interest Check Payee Report

Page 2

As of 04/30/2012 - Report of investments scheduled to pay on: 04/01/2012 thru 04/30/2012

Total Check Count: 5

Total Check Amount: \$4,382.10

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