



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

CITY OF BEECH GROVE, INDIANA
ATTN: CLERK-TREASURER
806 MAIN ST
BEECH GROVE IN 46107-1516

Account Statement

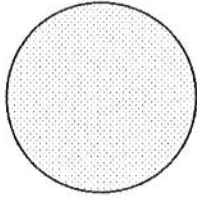
Statement Period 01/01/2014 Through 01/31/2014

Account
SRF BEECH GROVE DSR FUND

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	136,178.37
100%	TOTAL OF ALL INVESTMENTS	136,178.37

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	136,178.37	136,178.37	0.00	0.00	0.00%
ACCOUNT TOTALS	136,178.37	136,178.37	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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