



**BNY MELLON**

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

CITY OF BEECH GROVE INDIANA  
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BEECH GROVE IN 46107-1516

### Account Statement

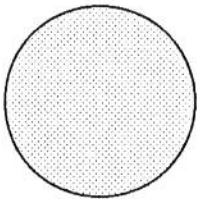
Statement Period 01/01/2015 Through 01/31/2015

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
PURCHASES	0.00	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.



Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>CASH AND SHORT TERM</b>					
136,178.370	DREYFUS TRSRY PRIME CASH MGT 761 CUSIP: X9USDDTP3	1.00000 1.00000	136,178.37 136,178.37	0.00 0.00	0.00% 0.00%
<b>Total CASH AND SHORT TERM</b>			<b>136,178.37</b> <b>136,178.37</b>	<b>0.00</b> <b>0.00</b>	<b>0.00%</b> <b>0.00%</b>
<b>ACCOUNT TOTALS</b>			<b>136,178.37</b>	<b>0.00</b>	<b>0.00%</b>
Total Market Value Plus Total Accrued Income 136,178.37			<b>136,178.37</b>	<b>0.00</b>	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/15	OPENING BALANCE	0.00	0.00	0.00	
01/12/15	Receive DREYFUS TRSRY PRIME CASH MGT 761 TRADE DATE 01/12/15 SET/DATE 01/12/15 CUSIP X9USDDTP3 136,178.37 SHARES	0.00	0.00	136,178.37	0.00
01/12/15	DAILY ENDING BALANCE	0.00	0.00	136,178.37	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	136,178.37	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 0.00 \*

\* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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