



Regions Bank
 Beech Grove
 3820 South Emerson Ave
 Indianapolis, IN 46203

CITY OF BEECH GROVE
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 DEBT SERVICE RESERVE ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 25
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PUBLIC FUNDS INTEREST CHECKING

May 1, 2013 through May 31, 2013

SUMMARY

Beginning Balance	\$584,745.24		Minimum Balance	\$584,745
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$24.83	+	Interest This Period	\$24.83
Withdrawals	\$0.00	-	Average Collected Balance	\$584,745.24
Fees	\$0.00	-	2013 YTD Interest	\$120.95
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$584,770.07			

INTEREST

05/31 Interest Payment 24.83

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/31	584,770.07				

PRICING FOR TREASURY MANAGEMENT AND DEPOSITORY PRODUCTS AND SERVICES MAY CHANGE DEPENDING ON THE PRODUCTS AND SERVICES USED. ANY CHANGE WILL BE REFLECTED IN YOUR JULY STATEMENT. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

For all your banking needs, please call 1-800-REGIONS (734-4667).
 or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!