



**BNY MELLON**

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

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

## Account Statement

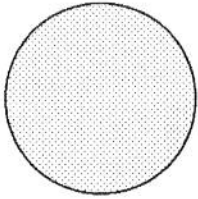
Statement Period 12/01/2015 Through 12/31/2015

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%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>136,178.37</b>

## 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%
<b>ACCOUNT TOTALS</b>	<b>136,178.37</b>	<b>136,178.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## 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.



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Account

SRF BEECH GROVE DSR FUND

### 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	136,178.37	0.00	0.00%
<b>Total CASH AND SHORT TERM</b>			<b>136,178.37</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
No Transactions This Period					

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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