



**BNY MELLON**

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



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

003561

### Account Statement

Statement Period 12/01/2017 Through 12/31/2017

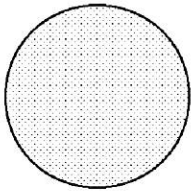
Account 144267  
SRF BEECH GROVE DSR FUND

**CLIENT SERVICE MANAGER: DERICK RUSH**  
300 NORTH MERIDIAN STREET  
INDIANAPOLIS, IN 46204  
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### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	137,263.71
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>137,263.71</b>

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	137,263.71	137,263.71	0.00	1,543.12	1.12%
<b>ACCOUNT TOTALS</b>	<b>137,263.71</b>	<b>137,263.71</b>	<b>0.00</b>	<b>1,543.12</b>	<b>1.12%</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
DIVIDENDS	107.32	0.00	0.00	886.05	0.00
PURCHASES	107.32 -	0.00	0.00	886.05 -	0.00
<b>CLOSING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM and ACCOUNT TOTALS.

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include 12/01/17 OPENING BALANCE, 12/04/17 Purchase, 12/04/17 Dividend, 12/04/17 DAILY ENDING BALANCE, and 12/31/17 CLOSING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 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.

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.

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").

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