

HUNTINGTON NATIONAL BANK
45 N PENNSYLVANIA ST, 6TH FLOOR
INDIANAPOLIS, IN 46204

The Huntington Trust

OCTOBER 01, 2017 TO DECEMBER 31, 2017

ACCOUNT NAME: BEECH GROVE RES
ACCOUNT NUMBER: 4087001672



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

ACCOUNT NAME: RESERVE FUND REVENUE DEPOSIT AND TRUST AGREEMENT DATED MARCH 26, 2015 BY THE CITY OF BEECH GROVE, INDIANA AND THE HUNTINGTON NATIONAL BANK

RELATIONSHIP MANAGER: MARK HUDSON
317-237-2542
MARK.HUDSON@HUNTINGTON.COM

INVESTMENT OFFICER: CORP TR DOC GOV INV

JAN 11 —

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	64,029.40	64,181.31
INTEREST/DIVIDENDS	15.96	64.05
DISBURSEMENTS AND FEES	0.00	200.00-
ENDING MARKET VALUE	64,045.36	64,045.36

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PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
64,045.360	608993531 HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT	64,045.36	0.10	64,045.36
TOTAL	CASH AND EQUIVALENTS	64,045.36	0.10	64,045.36
GRAND TOTAL ASSETS		64,045.36	0.10	64,045.36

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
10/01/17		BEGINNING BALANCE		0.00	64,029.40
10/02/17		608993531 DIVIDEND ON HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT PAYABLE 10/01/2017 EFFECTIVE 10/01/2017	DIVIDEND	5.26	
11/01/17		608993531 DIVIDEND ON HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT PAYABLE 11/01/2017	DIVIDEND	5.44	
12/01/17		608993531 DIVIDEND ON HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT PAYABLE 12/01/2017	DIVIDEND	5.26	
12/31/17	15.960	608993531 NET DEPOSIT HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT	NET CASH MGMT	15.96-	15.96
12/31/17		ENDING BALANCE		0.00	64,045.36

