



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

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

ACCOUNT #

Cycle 053
 Enclosures 25
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PUBLIC FUNDS MONEY MARKET CHECKING
 February 1, 2012 through February 29, 2012

SUMMARY

Beginning Balance	\$126,946.58	Minimum Balance	\$126,946
Deposits & Credits	\$0.00 +	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$5.03 +	Interest This Period	\$5.03
Withdrawals	\$0.00 -	Average Collected Balance	\$126,946.58
Fees	\$0.00 -	2012 YTD Interest	\$15.68
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$126,951.61		

INTEREST

02/29 Interest Payment 5.03

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/29	126,951.61				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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!