



**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

### Account Statement

Statement Period 06/01/2017 Through 06/30/2017

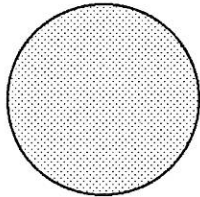
Account 144267  
SRF BEECH GROVE DSR FUND

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### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	136,674.52
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>136,674.52</b>

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	136,674.52	136,674.52	0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>	<b>136,674.52</b>	<b>136,674.52</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
DIVIDENDS	72.13	0.00	0.00	296.86	0.00
PURCHASES	72.13 -	0.00	0.00	296.86 -	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.

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

Statement Period 06/01/2017 Through 06/30/2017

Account 144267

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>					
496.150	DREYFUS TREASURY SECURITIES CM 761 CUSIP: X9USDDTP3	1.00000	496.15	0.00	0.00%
136,178.370	DREYFUS TRSY SEC CM INSL 761 CUSIP: X9USDDTP3	1.00000	136,178.37	0.00	0.00%
<b>Total CASH AND SHORT TERM</b>			<b>136,674.52</b>	<b>0.00</b>	<b>0.00%</b>

### ACCOUNT TOTALS

<b>136,674.52</b>	<b>0.00</b>	<b>0.00%</b>
<b>136,674.52</b>	<b>0.00</b>	

Total Market Value Plus Total Accrued Income 136,674.52

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/17	OPENING BALANCE	0.00	0.00	136,602.39	
06/02/17	Purchase DREYFUS TREASURY SECURITIES CM 761 TRADE DATE 06/02/17 SET/DATE 06/02/17 CUSIP X9USDDTP3I 72.130 SHARES	72.13 -	0.00	72.13	0.00
06/02/17	Dividend DREYFUS TRSY SEC CM INSL 761 TRADE DATE 06/02/17 SET/DATE 06/02/17 CUSIP X9USDDTP3 72.130 SHARES	72.13	0.00	0.00	0.00
06/02/17	DAILY ENDING BALANCE	0.00	0.00	136,674.52	0.00
06/30/17	CLOSING BALANCE	0.00	0.00	136,674.52	0.00

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 *
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\* 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. Subsidiaries and affiliates may be compensated for their services and products.

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