

**BNY MELLON**

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

Statement Period 08/01/2018 Through 08/31/2018
 Account 144267 Base Currency = USD
 SRF BEECH GROVE DSR FUND

**Statement of Assets Held by Asset Classification**

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
2,379.360	DREYFUS TREASURY SECURITIES CM 761 CUSIP: X9USDDTP3	1.00000	2,379.36	2,379.36	1.00000	0.00	43.28	1.82%
136,178.370	DREYFUS TRSY SEC CM INSL 761 CUSIP: X9USDDTP3	1.00000	136,178.37	136,178.37	1.00000	0.00	2,476.86	1.82%
Total CASH AND SHORT TERM			138,557.73	138,557.73		0.00	2,520.14	1.82%
ACCOUNT TOTALS			138,557.73	138,557.73		0.00	2,520.14	1.82%
Total Market Value Plus Total Accrued Income 138,557.73								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/18	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	138,354.43	
08/02/18	Purchase DREYFUS TREASURY SECURITIES CM 761 TRADE DATE 08/02/18 SET/DATE 08/02/18 CUSIP X9USDDTP3 203.300 SHARES	203.30-	0.00	203.30	0.00
08/02/18	Dividend DREYFUS TRSY SEC CM INSL 761 TRADE DATE 08/02/18 SET/DATE 08/02/18 CUSIP X9USDDTP3	203.30	0.00	0.00	0.00
08/02/18	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	138,557.73	0.00
08/31/18	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	138,557.73	0.00

Cumulative realized capital gain and loss position from 12/31/2017 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.