



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

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

ACCOUNT #

Cycle 053
 Enclosures 25
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PUBLIC FUNDS INTEREST CHECKING
 September 1, 2012 through September 28, 2012

SUMMARY

| | | | | |
|--------------------------|---------------------|---|--------------------------------|--------------|
| Beginning Balance | \$584,551.69 | | Minimum Balance | \$584,551 |
| Deposits & Credits | \$0.00 | + | Annual Percentage Yield Earned | 0.05% |
| Net Interest Earned | \$22.36 | + | Interest This Period | \$22.36 |
| Withdrawals | \$0.00 | - | Average Collected Balance | \$584,551.69 |
| Fees | \$0.00 | - | 2012 YTD Interest | \$217.97 |
| Automatic Transfers | \$0.00 | + | | |
| Checks | \$0.00 | - | | |
| Ending Balance | \$584,574.05 | | | |

INTEREST

09/28 Interest Payment 22.36

DAILY BALANCE SUMMARY

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 09/28 | 584,574.05 | | | | |

EFFECTIVE JULY 18,2012, THE REGIONS DEPOSIT AGREEMENT HAS BEEN AMENDED. CHANGES INCLUDE REVISIONS TO THE OVERDRAFT PROTECTION SECTION. IF YOU WOULD LIKE A COPY OF THE AMENDMENTS, PLEASE ASK A REGIONS BRANCH ASSOCIATE OR CALL 1-800-REGIONS (734-4667). YOU MAY ALSO VISIT REGIONS.COM/AGREEMENTS FOR THE LATEST VERSION OF THE COMPLETE DEPOSIT AGREEMENT.

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!