



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 09/01/2017 Through 09/30/2017

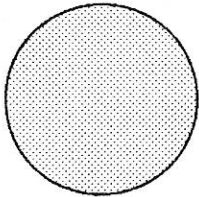
Account 144267
SRF BEECH GROVE DSR FUND

CLIENT SERVICE MANAGER: DERICK RUSH
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	136,950.57
100%	TOTAL OF ALL INVESTMENTS	136,950.57

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	136,950.57	136,950.57	0.00	2,483.45	1.81%
ACCOUNT TOTALS	136,950.57	136,950.57	0.00	2,483.45	1.81%

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	100.58	0.00	0.00	572.91	0.00
PURCHASES	100.58 -	0.00	0.00	572.91 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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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Statement Period 09/01/2017 Through 09/30/2017

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
CASH AND SHORT TERM					
772.200	DREYFUS TREASURY SECURITIES CM 761 CUSIP: X9USDDTP3	1.00000	772.20	0.00	1.81%
136,178.370	DREYFUS TRSY SEC CM INSL 761 CUSIP: X9USDDTP3	1.00000	136,178.37	0.00	1.81%
				2,469.45	
Total CASH AND SHORT TERM			136,950.57	0.00	1.81%
			136,950.57	2,483.45	
ACCOUNT TOTALS			136,950.57	0.00	1.81%
			136,950.57	2,483.45	

Total Market Value Plus Total Accrued Income 136,950.57

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/17	OPENING BALANCE	0.00	0.00	136,849.99	
09/05/17	Purchase DREYFUS TREASURY SECURITIES CM 761 TRADE DATE 09/05/17 SET/DATE 09/05/17 CUSIP X9USDDTP3 100.580 SHARES	100.58	0.00	100.58	0.00
09/05/17	Dividend DREYFUS TRSY SEC CM INSL 761 TRADE DATE 09/05/17 SET/DATE 09/05/17 CUSIP X9USDDTP3 100.580 SHARES	100.58	0.00	0.00	0.00
09/05/17	DAILY ENDING BALANCE	0.00	0.00	136,950.57	0.00
09/30/17	CLOSING BALANCE	0.00	0.00	136,950.57	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 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.