



**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 01/01/2017 Through 01/31/2017

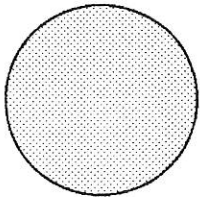
Account 144267  
SRF BEECH GROVE DSR FUND

**CLIENT SERVICE MANAGER: DERICK RUSH**  
300 NORTH MERIDIAN STREET  
INDIANAPOLIS, IN 46204  
317/637-7778  
DERICK.RUSH@BNYMELLON.COM

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### Account Overview



| Percent of all Investments | Asset Classification            | Market Value      |
|----------------------------|---------------------------------|-------------------|
| 100%                       | CASH AND SHORT TERM             | 136,409.34        |
| 100%                       | <b>TOTAL OF ALL INVESTMENTS</b> | <b>136,409.34</b> |

### Summary of Assets Held

| Asset Classification  | Market Value      | Cost              | Accrued Income | Est Annual Income | Market Yield |
|-----------------------|-------------------|-------------------|----------------|-------------------|--------------|
| CASH AND SHORT TERM   | 136,409.34        | 136,409.34        | 0.00           | 0.00              | 0.00%        |
| <b>ACCOUNT TOTALS</b> | <b>136,409.34</b> | <b>136,409.34</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              | 31.68          | 0.00        | 0.00                  | 31.68        | 0.00        |
| PURCHASES              | 31.68 -        | 0.00        | 0.00                  | 31.68 -      | 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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BNY MELLON

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

Statement Period 01/01/2017 Through 01/31/2017

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>                              |                                    |                           |                   |                                  |              |
| 230.970   | DREYFUS TREASURY SECURITIES CM 761 | 1.00000                   | 230.97            | 0.00                             | 0.00%        |
|   | CUSIP: X9USDDTP3                   | 1.00000                   | 230.97            | 0.00                             |              |
| 136,178.370   | DREYFUS TREASURY SECURITIES CM 761 | 1.00000                   | 136,178.37        | 0.00                             | 0.00%        |
|   | CUSIP: X9USDDTP3                   | 1.00000                   | 136,178.37        | 0.00                             |              |
| <b>Total CASH AND SHORT TERM</b>                        |                                    |                           | <b>136,409.34</b> | <b>0.00</b>                      | <b>0.00%</b> |
| <b>ACCOUNT TOTALS</b>                                   |                                    |                           | <b>136,409.34</b> | <b>0.00</b>                      | <b>0.00%</b> |
| Total Market Value Plus Total Accrued Income 136,409.34 |                                    |                           | <b>136,409.34</b> | <b>0.00</b>                      |              |

### Statement of Transactions

| Transaction Date | Transaction Description  | Income  | Principal | Cost       | Realized Gains/Losses |
|------------------|--|---------|-----------|------------|-----------------------|
| 01/01/17         | OPENING BALANCE  | 0.00    | 0.00      | 136,377.66 |                       |
| 01/04/17         | Purchase<br>DREYFUS TREASURY SECURITIES CM 761<br>TRADE DATE 01/04/17 SET/DATE 01/04/17<br>CUSIP X9USDDTP3<br>31.68 SHARES | 31.68 - | 0.00      | 31.68      | 0.00                  |
| 01/04/17         | Dividend<br>DREYFUS TREASURY SECURITIES CM 761<br>TRADE DATE 01/04/17 SET/DATE 01/04/17<br>CUSIP X9USDDTP3<br>31.68 SHARES | 31.68   | 0.00      | 0.00       | 0.00                  |
| 01/04/17         | DAILY ENDING BALANCE   | 0.00    | 0.00      | 136,409.34 | 0.00                  |
| 01/31/17         | CLOSING BALANCE  | 0.00    | 0.00      | 136,409.34 | 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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