

HUNTINGTON NATIONAL BANK  
45 N PENNSYLVANIA ST, 6TH FLOOR  
INDIANAPOLIS, IN 46204

The Huntington Trust

JANUARY 01, 2017 TO MARCH 31, 2017

ACCOUNT NAME: BEECH GROVE RES  
ACCOUNT NUMBER: 4087001672



CITY OF BEECH GROVE, INDIANA  
ATTN: CLERK TREASURER  
806 MAIN STREET  
BEECH GROVE, IN 46107

ACCOUNT NAME: RESERVE FUND REVENUE DEPOSIT AND  
TRUST AGREEMENT DATED MARCH 26,  
2015 BY THE CITY OF BEECH GROVE,  
INDIANA AND THE HUNTINGTON  
NATIONAL BANK

RELATIONSHIP: MARK HUDSON  
MANAGER: 317-237-2542  
MARK.HUDSON@HUNTINGTON.COM

INVESTMENT: CORP TR DOC GOV INV  
OFFICER:

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	64,181.31	64,181.31
INTEREST/DIVIDENDS	15.81	15.81
DISBURSEMENTS AND FEES	200.00-	200.00-
ENDING MARKET VALUE	63,997.12	63,997.12

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PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
63,997.120	608993531 HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT	63,997.12	0.10	63,997.12
TOTAL	CASH AND EQUIVALENTS	63,997.12	0.10	63,997.12
GRAND TOTAL ASSETS		63,997.12	0.10	63,997.12

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
01/01/17		BEGINNING BALANCE		0.00	64,181.31
01/03/17		608993531 DIVIDEND ON HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT PAYABLE 01/01/2017 EFFECTIVE 01/01/2017 TAX EFFECTIVE 12/31/2016	DIVIDEND	5.44	
02/02/17		608993531 DIVIDEND ON HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT PAYABLE 02/01/2017 EFFECTIVE 02/01/2017	DIVIDEND	5.45	
03/01/17		608993531 DIVIDEND ON HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT PAYABLE 03/01/2017	DIVIDEND	4.92	
03/31/17	184.190-	608993531 NET WITHDRAWAL HUNTINGTON COLLATERAL BACKED DEPOSIT ACCOUNT	NET CASH MGMT	184.19	184.19-
03/31/17		NET FEES FOR THE PERIOD	NET FEE DISB	200.00-	
03/31/17		ENDING BALANCE		0.00	63,997.12

