



**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 03/01/2017 Through 03/31/2017

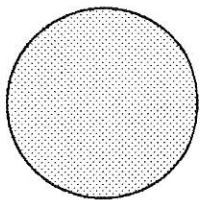
Account 144267  
SRF BEECH GROVE DSR FUND

**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	136,487.79
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>136,487.79</b>

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	136,487.79	136,487.79	0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>	<b>136,487.79</b>	<b>136,487.79</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
<b>OPENING BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
DIVIDENDS	39.44	0.00	0.00	110.13	0.00
PURCHASES	39.44 -	0.00	0.00	110.13 -	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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The Bank of New York Mellon Trust Company, N.A.

Statement Period 03/01/2017 Through 03/31/2017

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>					
309,420	DREYFUS TREASURY SECURITIES CM 761 CUSIP: X9USDDTP3	1.00000	309.42	0.00	0.00%
136,178.370	DREYFUS TRSY SEC CM INSL 761 CUSIP: X9USDDTP3	1.00000	136,178.37	0.00	0.00%
<b>Total CASH AND SHORT TERM</b>			<b>136,487.79</b>	<b>0.00</b>	<b>0.00%</b>
<b>ACCOUNT TOTALS</b>			<b>136,487.79</b>	<b>0.00</b>	<b>0.00%</b>
Total Market Value Plus Total Accrued Income			136,487.79	0.00	

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/17	OPENING BALANCE	0.00	0.00	136,448.35	
03/02/17	Purchase DREYFUS TREASURY SECURITIES CM 761 TRADE DATE 03/02/17 SET/DATE 03/02/17 CUSIP X9USDDTP3 39.44 SHARES	39.44	0.00	39.44	0.00
03/02/17	Dividend DREYFUS TRSY SEC CM INSL 761 TRADE DATE 03/02/17 SET/DATE 03/02/17 CUSIP X9USDDTP3 39.44 SHARES	39.44	0.00	0.00	0.00
03/02/17	DAILY ENDING BALANCE	0.00	0.00	136,487.79	0.00
03/31/17	CLOSING BALANCE	0.00	0.00	136,487.79	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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