Lithographers & Photoengravers Welfare Fund
Local #285

Account Statement

2/01/17 through 2/28/17

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

February 28, 2017

Asset Category	Beginning Acct Balance 1/31/2017	Purchases	Sales	Interest	Fees	Ending Acct Balance 2/28/2017
Treasury Money Market	$ 28,524.95	$ 100,000.00		$ 500.27		$ 129,025.22
Certificates of Deposit	$ 1,832,000.00		$ 100,000.00			$ 1,732,000.00
Totals	**$ 1,860,524.95**	**$ 100,000.00**	**$ 100,000.00**	**$ 500.27**	**$ -**	**$ 1,861,025.22**

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

February 28, 2017

US Treasury Money Market

US Treasury Money Fund	$	129,025.22

Certificates of Deposit

Ally Bank Acct#130-13012-12 Midvale, UT Rate 1.25% Eff Date 09/08/16 Mat Date 03/19/18	$	100,000.00
Ally Bank Acct#130-13012-12 Midvale, UT Rate 1.45% Eff Date 09/18/13 Mat Date 03/19/18	$	100,000.00
American Express Centurion Bank Salt Lake City, UT Rate 1.30% Eff Date 06/17/15 Mat Date 12/18/17	$	249,000.00
Capital One Bank USA Acct#066-001633 Glen Allen, VA Rate 1.25% Eff Date 08/19/15 Mat Date 08/21/17	$	155,000.00
Capital One NA McLean, VA Rate 1.75% Eff Date 08/19/15 Mat Date 08/20/18	$	249,000.00
CIT Bank Acct#2953160107 Pasadena, CA Rate 1.25% Eff Date 03/23/16 Mat Date 05/22/18	$	130,000.00
CIT Bank Acct#2953973966 Pasadena, CA Rate 1.30% Eff Date 06/30/16 Mat Date 07/02/18	$	50,000.00
Goldman Sachs Bank New York, NY Rate 1.70% Eff Date 11/18/15 Mat Date 11/19/18	$	100,000.00

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

February 28, 2017

Synchrony Bank Draper, UT Rate 1.10% Eff Date 04/21/14 Mat Date 04/21/17	$	100,000.00
Wells Fargo Bank NA Sioux Falls, SD Rate 0.85% Eff Date 07/20/16 Mat Date 10/20/17	$	50,000.00
Wells Fargo Bank NA Sioux Falls, SD Rate 1.55% Eff Date 01/20/17 Mat Date 01/22/19	$	200,000.00
Worlds Foremost Bank Acct#19735 Lincoln, NE Rate 2.5% Eff Date 06/12/13 Mat Date 06/12/23	$	249,000.00
	$	**1,732,000.00**

Total Assets

$	**129,025.22**
$	**1,861,025.22**

Lithographers & Photoengravers Welfare Fund Local #285

STATEMENT OF TRANSACTIONS

2/1/2017 - 2/28/2017

Date	Description	Purchases	Sales	Interest	Fees
FEDERATED					
2/1/2017	CD Interest Deposit			$ 191.10	
2/8/2017	CD Interest Deposit			$ 229.42	
2/27/2017	CD Interest Deposit			$ 75.62	
2/27/2017	CD Maturity Deposit	$100,000.00			
2/28/2017	Income Reinvest			$ 4.13	
	Total Federated	$ 100,000.00	$ -	$ 500.27	$ -
CERTIFICATES OF DEPOSIT					
2/27/2017	Synchrony Bank Draper, UT Rate 1.15% Eff Date 02/24/14 Mat Date 02/24/17		$ 100,000.00		
	Total Certificates of Deposit	$ -	$100,000.00		$ -

Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

2/1/2017 - 2/28/2017

Description	Interest
CD Int - CIT Bank	$138.08
CD Int - CIT Bank	$55.24
CD Int - Synchrony Bank	$97.68
CD Int - Synchrony Bank	$75.62
CD Int - Synchrony Bank	$93.42
CD Int - Wells Fargo Bank	$36.10
Total	$496.14

Deposited at Federated.

Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

March 1, 2017

	Institution	Interest Rate	Term	Purchase Date	Maturity Date	Amount
1	Synchrony Bank Draper, UT	1.10%	1,096	04/21/14	04/21/17	$ 100,000.00
2	Capital One Bank USA Glen Allen, VA	1.25%	733	08/19/15	08/21/17	$ 155,000.00
3	Wells Fargo Bank NA Sioux Falls, SD	0.85%	457	07/20/16	10/20/17	$ 50,000.00
4	American Express Centurion Salt Lake City, UT	1.30%	915	06/17/15	12/18/17	$ 249,000.00
5	Ally Bank Midvale, UT	1.45%	913	09/18/15	03/19/18	$ 100,000.00
6	CIT Bank Pasadena, CA	1.25%	790	03/23/16	05/22/18	$ 130,000.00
7	CIT Bank Pasadena, CA	1.30%	732	06/30/16	07/02/18	$ 50,000.00
8	Capital One NA McLean, VA	1.75%	1,097	08/19/15	08/20/18	$ 249,000.00
9	Goldman Sachs Bank New York, NY	1.70%	1,097	11/18/15	11/19/18	$ 100,000.00
10	Wells Fargo Bank NA Sioux Falls, SD	1.55%	732	01/20/17	01/22/19	$ 200,000.00
11	Ally Bank Midvale, UT	1.25%	911	09/08/16	03/08/19	$ 100,000.00
12	Worlds Foremost Bank Lincoln, NE	2.50%	3,653	06/11/13	06/12/23	$ 249,000.00

TOTAL OPEN CD's **$ 1,732,000.00**

All information provided is believed to be accurate.
Please refer to the issuing Banks documents to confirm information.