



CAPITAL FINANCIAL, LLC

2943 Olney Sandy Spring Road, Suite A
Olney, Maryland 20832
Phone: 301-260-8575
Toll Free: 877-527-5966

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

10/01/16 through 10/31/16



CAPITAL FINANCIAL, LLC

Phone: 301-260-8575 ♦ Fax: 301-260-7783 ♦ Toll Free: 877-527-5966

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

October 31, 2016

<u>Asset Category</u>	<u>Beginning Acct Balance 9/30/2016</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 10/31/2016</u>
Treasury Money Market	\$ 22,170.90			\$ 1,651.02		\$ 23,821.92
Certificates of Deposit	\$ 1,832,000.00					\$ 1,832,000.00
Totals	\$ 1,854,170.90	\$ -	\$ -	\$ 1,651.02	\$ -	\$ 1,855,821.92



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LIST OF ASSETS

October 31, 2016

US Treasury Money Market

US Treasury Money Fund	\$	23,821.92
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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
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Ally Bank Acct#130-13012-12 Midvale, UT Rate 1.45% Eff Date 09/18/13 Mat Date 03/19/18	\$	100,000.00
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American Express Centurion Bank Salt Lake City, UT Rate 1.30% Eff Date 06/17/15 Mat Date 12/18/17	\$	249,000.00
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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
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Capital One NA McLean, VA Rate 1.75% Eff Date 08/19/15 Mat Date 08/20/18	\$	249,000.00
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CIT Bank Acct#2953160107 Pasadena, CA Rate 1.25% Eff Date 03/23/16 Mat Date 05/22/18	\$	130,000.00
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CIT Bank Acct#2953973966 Pasadena, CA Rate 1.30% Eff Date 06/30/16 Mat Date 07/02/18	\$	50,000.00
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Goldman Sachs Bank New York, NY Rate 1.70% Eff Date 11/18/15 Mat Date 11/19/18	\$	100,000.00
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LIST OF ASSETS

October 31, 2016

Mercantile Commerce Bank Coral Gables, FL Rate 0.80% Eff Date 06/26/15 Mat Date 12/27/16	\$	200,000.00
Synchrony Bank Draper, UT Rate 1.15% Eff Date 02/24/14 Mat Date 02/24/17	\$	100,000.00
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
Worlds Foremost Bank Acct#19735 Lincoln, NE Rate 2.5% Eff Date 06/12/13 Mat Date 06/12/23	\$	249,000.00

\$	1,832,000.00
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Total Assets

\$	23,821.92
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\$	1,855,821.92
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STATEMENT OF TRANSACTIONS

10/1/2016 - 10/31/2016

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
10/3/2016	CD Interest Deposit			\$ 184.93	
10/26/2016	CD Interest Deposit			\$ 954.14	
10/31/2016	CD Interest Deposit			\$ 511.64	
10/31/2016	Income Reinvest			\$ 0.31	
Total Federated		\$ -	\$ -	\$ 1,651.02	\$ -

CERTIFICATES OF DEPOSIT

Total Certificates of Deposit	\$ -	\$0.00	\$ -
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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

November 1, 2016

	Institution	Interest Rate	Term	Purchase Date	Maturity Date	Amount
1	Mercantile Commerce Bank Coral Gables, FL	0.80%	550	06/26/15	12/27/16	\$ 200,000.00
2	Synchrony Bank Draper, UT	1.15%	1,096	02/24/14	02/24/17	\$ 100,000.00
3	Synchrony Bank Draper, UT	1.10%	1,096	04/21/14	04/21/17	\$ 100,000.00
4	Capital One Bank USA Glen Allen, VA	1.25%	733	08/19/15	08/21/17	\$ 155,000.00
5	Wells Fargo Bank NA Sioux Falls, SD	0.85%	457	07/20/16	10/20/17	\$ 50,000.00
6	American Express Centurion Salt Lake City, UT	1.30%	915	06/17/15	12/18/17	\$ 249,000.00
7	Ally Bank Midvale, UT	1.45%	913	09/18/15	03/19/18	\$ 100,000.00
8	CIT Bank Pasadena, CA	1.25%	790	03/23/16	05/22/18	\$ 130,000.00
9	CIT Bank Pasadena, CA	1.30%	732	06/30/16	07/02/18	\$ 50,000.00
10	Capital One NA McLean, VA	1.75%	1,097	08/19/15	08/20/18	\$ 249,000.00
11	Goldman Sachs Bank New York, NY	1.70%	1,097	11/18/15	11/19/18	\$ 100,000.00
12	Ally Bank Midvale, UT	1.25%	911	09/08/16	03/08/19	\$ 100,000.00
13	Worlds Foremost Bank Lincoln, NE	2.50%	3,653	06/11/13	06/12/23	\$ 249,000.00
TOTAL OPEN CD's						<u><u>\$ 1,832,000.00</u></u>

All information provided is believed to be accurate.

Please refer to the issuing Banks documents to confirm information.



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Disclosures

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- The per share estimated value is from information made available by the product sponsor and is presented without inquiry or investigation. Such information may be up to 18-months old and may not reflect the current market value.
- This type of investment is generally illiquid. No public market currently exists for this investment, and even if you were able to sell it, the value you receive may be less than the per share estimated value.
- Additional information about redemption options (if any) and the per share estimated value reflected on this report may be available from the product sponsor.

If the value of any DPP is noted as "N/A," this additional information applies:

- There has been no information regarding valuation disclosed by this product sponsor for at least 18 months.
- The value of the investment will likely be different than its purchase price.
- Accurate valuation information may not be available.