



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

4/01/17 through 4/30/17



CAPITAL FINANCIAL, LLC

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ASSET SUMMARY

April 30, 2017

<u>Asset Category</u>	<u>Beginning Acct Balance 3/31/2017</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 4/30/2017</u>
Treasury Money Market	\$ 134,411.01	\$ 100,000.00		\$ 1,913.07		\$ 236,324.08
Certificates of Deposit	\$ 1,732,000.00		\$ 100,000.00			\$ 1,632,000.00
Totals	\$ 1,866,411.01	\$ 100,000.00	\$ 100,000.00	\$ 1,913.07	\$ -	\$ 1,868,324.08



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LIST OF ASSETS

April 30, 2017

US Treasury Money Market

US Treasury Money Fund	\$	236,324.08
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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
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



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STATEMENT OF TRANSACTIONS

4/012017 - 4/30/2017

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
4/3/2017	CD Interest Deposit			\$ 93.43	
4/10/2017	CD Interest Deposit			\$ 1,182.76	
4/24/2017	CD Interest Deposit			\$ 63.29	
4/24/2017	CD Maturity	\$ 100,000.00			
4/28/2017	CD Interest Deposit			\$ 528.70	
4/28/2017	Income Reinvest			\$ 44.89	
Total Federated		<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 1,913.07</u>	
CERTIFICATES OF DEPOSIT					
4/24/2017	Synchrony Bank Draper, UT Rate 1.10% Eff Date 04/21/14 Mat Date 04/21/17		\$100,000.00		
Total Certificates of Deposit		<u>\$ -</u>	<u>\$100,000.00</u>		
				<u>\$ -</u>	





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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

May 1, 2017

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

TOTAL OPEN CD's

\$ 1,632,000.00

All information provided is believed to be accurate.

Please refer to the issuing Banks documents to confirm information.