



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

7/01/17 through 7/31/17



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

July 31, 2017

<u>Asset Category</u>	<u>Beginning Acct Balance 6/30/2017</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 7/31/2017</u>
Treasury Money Market	\$ 238,826.22			\$ 3,264.63		\$ 242,090.85
Certificates of Deposit	\$ 1,632,000.00					\$ 1,632,000.00
Totals	\$ 1,870,826.22	\$ -	\$ -	\$ 3,264.63	\$ -	\$ 1,874,090.85



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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

July 31, 2017

US Treasury Money Market

US Treasury Money Fund	\$	242,090.85
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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

July 31, 2017

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

\$	1,632,000.00
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Total Assets

\$	242,090.85
\$	1,874,090.85



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STATEMENT OF TRANSACTIONS

7/01/2017 - 7/31/2017

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
7/7/2017	CD Interest Deposit			\$ 2,629.24	
7/31/2017	CD Interest Deposit			\$ 511.64	
6/30/2017	Income Reinvest			\$ 123.75	
Total Federated		\$ -	\$ -	\$ 3,264.63	

CERTIFICATES OF DEPOSIT

\$ -

Total Certificates of Deposit \$ -

\$ -



Lithographers & Photoengravers Welfare Fund Local #285

INTEREST LOG

Description

Interest

Total	<u>\$3,140.88</u>
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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

August 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