

Beverly Hills BNY Mellon Portfolio

April 30, 2017

Security Description				Basis		Current Market Value			Yield To Maturity
Name	CUSIP	Coupon	Maturity Date	Purchase Date	Cost	Mkt Price	Quantity	Market Value	
FHLMC	3134G35A4	1.375%	1/30/2018	01/22/2013	10,092,200.00	100.300	10,000,000	10,029,990.00	1.375%
FNMA	3136G2PF8	1.125%	10/29/2018	10/29/2015	14,983,650.00	99.720	15,000,000	14,957,970.00	1.162%
FHLMC	3134G8CB3	3.000%	12/1/2020	11/24/2015	15,592,500.00	99.858	15,000,000	14,978,760.00	1.205%
FHLB	3130A6Y43	2.000%	12/30/2020	12/29/2015	15,000,000.00	100.063	15,000,000	15,009,450.00	2.000%
Wells Fargo	94988EWU8	1.190%	6/13/2017	06/09/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.190%
Wells Fargo Bank NA	94989REB0	1.210%	6/20/2017	12/19/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.210%
WESTPAC BANKING CORP	9612C0S59	1.220%	5/5/2017	08/09/2016	19,818,233.33	99.986	20,000,000	19,997,297.15	1.242%
Toyota Motor Credit	89233GS56	1.200%	5/5/2017	08/09/2016	19,833,011.11	99.988	20,000,000	19,997,516.89	1.140%
JP Morgan	46640PTK9	1.230%	6/19/2017	12/19/2016	14,906,483.33	99.832	15,000,000	14,974,822.44	1.258%
Abbey Natl Treasury Serv	00280NTW0	1.330%	6/30/2017	10/04/2016	14,850,925.00	99.778	15,000,000	14,966,749.07	1.359%
NORDEA BANK AB	65558FU37	1.150%	7/3/2017	10/04/2016	14,869,500.00	99.798	15,000,000	14,969,773.90	1.175%
National Australia Bank	63254EWR7	1.300%	9/25/2017	12/28/2016	19,803,500.00	99.467	20,000,000	19,893,411.44	1.334%
Svenska Handelsbanken	86960JY17	1.260%	11/1/2017	02/15/2017	19,817,966.67	99.353	20,000,000	19,870,679.02	1.292%
Abbey Natl Treasury Serv	00280NYA2	1.180%	11/10/2017	02/14/2017	19,822,822.22	99.364	20,000,000	19,872,879.88	1.210%
National Australia Bank	63254EYD6	1.270%	11/13/2017	02/15/2017	19,808,000.00	99.306	20,000,000	19,861,136.53	1.303%
Banque et Caisse d'Epargne	0667K0Z48	1.320%	12/4/2017	03/09/2017	19,801,238.89	99.201	20,000,000	19,840,254.96	1.354%
Swedbank Inc	87019RZ41	1.240%	12/4/2017	03/15/2017	14,863,020.83	99.249	15,000,000	14,887,407.27	1.272%
NORDEA BANK AB	65558FZB4	1.220%	12/11/2017	03/14/2017	14,861,112.50	99.237	15,000,000	14,885,622.06	1.252%
Rabobank NY	21685VTB5	1.210%	6/23/2017	09/28/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.210%
Skandinav Enskilda BK NY	83050FMA6	1.240%	6/26/2017	09/28/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.240%
Toronto Dominion NY	89113WCT1	1.150%	6/28/2017	06/24/2016	15,001,503.46	100.002	15,000,000	15,000,236.32	1.140%
Canadian Imperial Bank NY	13606BCF1	1.170%	8/8/2017	02/14/2017	19,999,013.01	99.997	20,000,000	19,999,441.65	1.180%
Bank of Montreal	06427KLU9	1.370%	9/15/2017	12/20/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.370%
Bank of Nova Scotia	06417GSP4	1.390%	9/27/2017	12/28/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.390%
Toronto Dominion NY	89113WD78	1.340%	12/22/2017	03/27/2017	15,000,554.88	100.003	15,000,000	15,000,482.95	1.335%
Berkshire Hathaway	084664BS9	1.600%	5/15/2017	12/04/2012	10,254,700.00	100.023	10,000,000	10,002,300.00	1.013%
Toyota Motor Credit Corp	89233P6S0	1.250%	10/5/2017	12/05/2012	10,089,000.00	100.013	10,000,000	10,001,320.00	1.061%
General Electric Capital Corp	36962G6K5	1.600%	11/20/2017	09/17/2014	10,041,600.00	100.187	10,000,000	10,018,660.00	1.465%
General Electric Capital Corp	36962G6W9	1.625%	4/2/2018	03/26/2013	4,980,500.00	100.330	5,000,000	5,016,510.00	1.898%
Metlife	59217GBF5	2.300%	4/10/2019	04/21/2014	10,035,300.00	100.853	10,000,000	10,085,330.00	2.224%
Wells Fargo Corp	94974BFU9	2.125%	4/22/2019	07/08/2014	10,016,100.00	100.521	10,000,000	10,052,120.00	2.089%
General Electric Capital Corp	36962G7M0	2.200%	1/9/2020	03/02/2015	10,085,400.00	101.256	10,000,000	10,125,610.00	2.011%
National Rural Utilities	637432MU6	2.350%	6/15/2020	09/10/2015	9,958,800.00	100.389	10,000,000	10,038,870.00	2.442%
Wells Fargo Corp	94974BGM6	2.600%	7/22/2020	08/20/2015	10,039,400.00	101.241	10,000,000	10,124,120.00	2.514%
Total					494,226,035.23			494,458,721.53	
								Average Yield	1.383%