

Beverly Hills BNY Portfolio
October 31, 2017
Sorted by Maturity Dates

Security Description					Basis		Current Market Value			Yield to Maturity
Issuer	Security Type	Cusip	Coupon	Maturity Date	Purchase Date	Cost	Mkt Price	Amount	Mkt Value	
Svenska Handelsbanken	Commercial Paper	86960JY17	1.260	11/1/2017	02/15/2017	19,817,966.67	99.090	20,000,000	19,817,966.67	1.292
Abbey Natl Treasury Serv	Commercial Paper	00280NYA2	1.180	11/10/2017	02/14/2017	19,822,822.22	99.114	20,000,000	19,822,822.22	1.210
National Australia Bank	Commercial Paper	63254EYD6	1.270	11/13/2017	02/15/2017	19,808,000.00	99.040	20,000,000	19,808,000.00	1.303
General Electric Capital Corp	US Corporate	36962G6K5	1.600	11/20/2017	09/17/2014	10,041,600.00	100.013	10,000,000	10,001,260.00	1.465
Banque et Caisse d'Epargne	Commercial Paper	0667K0Z48	1.320	12/4/2017	03/09/2017	19,801,238.89	99.006	20,000,000	19,801,238.89	1.354
Swedbank Inc	Commercial Paper	87019RZ41	1.240	12/4/2017	03/15/2017	14,863,020.83	99.087	15,000,000	14,863,020.83	1.272
NORDEA BANK AB	Commercial Paper	65558FZB4	1.220	12/11/2017	03/14/2017	14,861,112.50	99.074	15,000,000	14,861,112.50	1.252
Toronto Dominion NY	Negotiable CD	89113WD78	1.340	12/22/2017	03/27/2017	15,000,554.88	100.004	15,000,000	15,000,554.88	1.335
FHLMC	Agency	3134G35A4	1.375	1/30/2018	01/22/2013	10,092,200.00	100.031	10,000,000	10,003,090.00	1.179
Bank of Montreal	Negotiable CD	06427KYF8	1.370	2/9/2018	05/08/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.370
DNB Bank ASA NY	Negotiable CD	23340QR70	1.360	3/21/2018	06/21/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.360
Bank Tokyo-Mit UFJ NY	Negotiable CD	06538N5B9	1.490	3/29/2018	06/29/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.490
General Electric Capital Corp	US Corporate	36962G6W9	1.625	4/2/2018	03/26/2013	4,980,500.00	100.044	5,000,000	5,002,190.00	1.898
JP Morgan	Commercial Paper	46640QD65	1.500	4/6/2018	07/11/2017	14,832,500.00	98.883	15,000,000	14,832,500.00	1.534
Abbey Natl Treasury Serv	Commercial Paper	00280PDG7	1.420	4/16/2018	07/19/2017	14,840,250.00	98.935	15,000,000	14,840,250.00	1.452
Canadian Imperial Bank NY	Negotiable CD	13606BGK6	1.460	5/9/2018	05/08/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.460
Banco Estado Chile/NY	Negotiable CD	05969YN33	1.540	6/22/2018	06/21/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.540
Bank Tokyo-Mit UFJ NY	Negotiable CD	06538N5C7	1.620	6/29/2018	06/29/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.620
Credit Suisse New York	Commercial Paper	2254EBG62	1.690	7/6/2018	10/11/2017	9,874,658.33	98.747	10,000,000	9,874,658.33	1.730
FNMA	Agency	3136G2PF8	1.125	10/29/2018	10/29/2015	14,983,650.00	99.409	15,000,000	14,911,275.00	1.162
Metlife	US Corporate	59217GBF5	2.300	4/10/2019	04/21/2014	10,035,300.00	100.642	10,000,000	10,064,170.00	2.224
Wells Fargo Corp	US Corporate	94974BFU9	2.125	4/22/2019	07/08/2014	10,016,100.00	100.332	10,000,000	10,033,230.00	2.089
Bank of Nova Scotia	Negotiable CD	06417GYS1	1.900	9/20/2019	09/20/2017	20,000,000.00	100.000	20,000,000	20,000,000.00	1.900
Bank of Motreal Chicago	Negotiable CD	06371EPV3	1.950	9/30/2019	09/29/2017	10,003,887.00	100.039	10,000,000	10,003,887.00	1.930
FNMA	Agency	313586RC5	0.000	10/9/2019	10/06/2017	14,469,750.00	96.430	15,000,000	14,464,455.00	1.810
Bank of Nova Scotia	Negotiable CD	06417GZL5	1.970	10/10/2019	10/06/2017	10,000,000.00	100.510	10,000,000	10,051,000.00	1.970
General Electric Capital Corp	US Corporate	36962G7M0	2.200	1/9/2020	03/02/2015	10,085,400.00	100.509	10,000,000	10,050,870.00	2.014
FFCB	Agency	3133EHZN6	1.450	3/20/2020	09/28/2017	14,945,940.00	99.359	15,000,000	14,903,790.00	1.599
National Rural Utilities	US Corporate	637432MU6	2.350	6/15/2020	09/10/2015	9,958,800.00	100.563	10,000,000	10,056,300.00	2.442
Wells Fargo Corp	US Corporate	94974BGM6	2.600	7/22/2020	08/20/2015	10,039,400.00	101.221	10,000,000	10,122,110.00	2.514
FHLMC	Agency	3134G8CB3	3.000	12/1/2020	11/24/2015	15,592,500.00	99.455	15,000,000	14,918,250.00	2.411
Total						458,767,151.32		460,000,000	458,108,001.32	
									Average Yield	1.589%