

Beverly Hills BNY Portfolio
December 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	
FHLMC	Agency	3134G35A4	1.375	1/30/2018	01/22/2013	10,092,200.00	100.002	10,000,000	10,000,210.00	1.179
Bank of Montreal	Negotiable CD	06427KYF8	1.37	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	1.36	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	1.49	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	99.952	5,000,000	4,997,590.00	1.898
JP Morgan	Commercial Paper	46640QD65	1.5	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	1.42	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	1.46	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	1.54	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	1.62	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	1.69	7/6/2018	10/11/2017	9,874,658.33	98.747	10,000,000	9,874,658.33	1.730
Credit Suisse New York	Commercial Paper	2254EBGT2	1.76	7/27/2018	11/03/2017	19,742,844.44	98.714	20,000,000	19,742,844.44	1.803
GE Capital Treasury LLC	Commercial Paper	36164KHX2	1.77	8/31/2018	12/06/2017	14,803,087.50	98.687	15,000,000	14,803,087.50	1.813
Credit Agricole CIB	Commercial Paper	22533UHX4	1.78	8/31/2018	12/06/2017	19,735,966.60	98.680	20,000,000	19,735,966.60	1.824
JP Morgan	Commercial Paper	46640QJ77	1.92	9/7/2018	12/13/2017	14,786,400.00	98.576	15,000,000	14,786,400.00	1.969
ING Funding	Commercial Paper	4497W1JE7	1.88	9/14/2018	12/21/2017	19,722,177.78	98.611	20,000,000	19,722,177.78	1.927
FNMA	Agency	3136G2PF8	1.125	10/29/2018	10/29/2015	14,983,650.00	99.456	15,000,000	14,918,400.00	1.162
Bank of America	US Corporate	06050TME9	2.05	12/7/2018	12/13/2017	15,027,900.00	99.971	15,000,000	14,995,710.00	1.858
FHLB	Agency	313376BR5	1.75	12/14/2018	11/14/2017	20,029,000.00	99.891	20,000,000	19,978,160.00	1.614
FHLB	Agency	3130AAE46	1.25	1/16/2019	11/14/2017	19,912,800.00	99.372	20,000,000	19,874,340.00	1.627
Metlife	US Corporate	59217GBF5	2.3	4/10/2019	04/21/2014	10,035,300.00	100.139	10,000,000	10,013,890.00	2.224
Wells Fargo Corp	US Corporate	94974BFU9	2.125	4/22/2019	07/08/2014	10,016,100.00	99.984	10,000,000	9,998,430.00	2.089
FHLB	Agency	3130A8Y72	0.875	8/5/2019	12/28/2017	19,674,336.23	98.374	20,000,000	19,674,780.00	1.913
Bank of Nova Scotia	Negotiable CD	06417GYS1	1.9	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	1.95	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	10/9/2019	10/06/2017	14,469,750.00	96.310	15,000,000	14,446,515.00	1.810
Bank of Nova Scotia	Negotiable CD	06417GZL5	1.97	10/10/2019	10/06/2017	10,000,000.00	100.030	10,000,000	10,002,970.00	1.970
General Electric Capital Corp	US Corporate	36962G7M0	2.2	1/9/2020	03/02/2015	10,085,400.00	99.898	10,000,000	9,989,800.00	2.014
FFCB	Agency	3133EHZN6	1.45	3/20/2020	09/28/2017	14,945,940.00	98.746	15,000,000	14,811,855.00	1.599
National Rural Utilities	US Corporate	637432MU6	2.35	6/15/2020	09/10/2015	9,958,800.00	100.265	10,000,000	10,026,470.00	2.442
Wells Fargo Corp	US Corporate	94974BGM6	2.6	7/22/2020	08/20/2015	10,039,400.00	100.616	10,000,000	10,061,580.00	2.514
Total						472,592,847.88		475,000,000	472,132,472	
									Average Yield	1.72%