

Beverly Hills BNY Portfolio

October 31, 2018

Sorted By Maturity Dates

| Security Description | | | | | Basis | | Current Market Value | | | |
|-------------------------------|------------------|-----------|--------|---------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------|
| Issuer | Security Type | Cusip | Coupon | Maturity Date | Purchase Date | Cost | Mkt Price | Amount | Mkt Value | Yield to Maturity |
| ING Funding | Commercial Paper | 4497W1L12 | 2.08 | 11/1/2018 | 02/02/2018 | 19,689,155.56 | 98.446 | 20,000,000 | 19,689,155.56 | 2.143 |
| Natixis NY Branch | Commercial Paper | 63873KM79 | 2.42 | 12/7/2018 | 03/13/2018 | 19,639,688.89 | 98.198 | 20,000,000 | 19,639,688.89 | 2.489 |
| Bank of America | US Corporate | 06050TME9 | 2.05 | 12/7/2018 | 12/13/2017 | 15,027,900.00 | 99.954 | 15,000,000 | 14,993,100.00 | 1.858 |
| FHLB | Agency | 313376BR5 | 1.75 | 12/14/2018 | 11/14/2017 | 20,029,000.00 | 99.928 | 20,000,000 | 19,985,520.00 | 1.614 |
| JP Morgan | Commercial Paper | 46640QNB3 | 1.02 | 1/11/2019 | 04/17/2018 | 14,715,250.00 | 98.102 | 15,000,000 | 14,715,250.00 | 2.624 |
| FHLB | Agency | 3130AAE46 | 1.25 | 1/16/2019 | 11/14/2017 | 19,912,800.00 | 99.764 | 20,000,000 | 19,952,720.00 | 1.627 |
| Rabobank NY | Negotiable CD | 21685V3P2 | 2.59 | 2/4/2019 | 03/29/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.590 |
| Toronto Dominion NY | Negotiable CD | 89113XXK5 | 2.28 | 2/13/2019 | 02/13/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.280 |
| Bank of Montreal Chicago | Negotiable CD | 06371EP50 | 2.29 | 2/14/2019 | 02/13/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.290 |
| FNMA | Agency | 3135G0J53 | 1 | 2/26/2019 | 03/13/2018 | 19,792,800.00 | 99.540 | 20,000,000 | 19,907,980.00 | 2.107 |
| BNP PARIBAS NY | Negotiable CD | 05582WZ56 | 2.52 | 3/7/2019 | 03/07/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.520 |
| FHLB | Agency | 3130AAXX1 | 1.375 | 3/18/2019 | 04/10/2018 | 19,864,368.20 | 99.599 | 20,000,000 | 19,919,800.00 | 2.110 |
| DNB NOR BANK ASA NY | Negotiable CD | 23341VEH0 | 2.5 | 3/22/2019 | 03/23/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.500 |
| Rabobank Nederland NV NY | Commercial Paper | 21687BR52 | 2.51 | 4/5/2019 | 07/06/2018 | 14,717,625.00 | 98.118 | 15,000,000 | 14,717,625.00 | 2.583 |
| Metlife | US Corporate | 59217GBF5 | 2.3 | 4/10/2019 | 04/21/2014 | 10,035,300.00 | 99.746 | 10,000,000 | 9,974,640.00 | 2.224 |
| Wells Fargo Corp | US Corporate | 94974BFU9 | 2.125 | 4/22/2019 | 07/08/2014 | 10,016,100.00 | 99.657 | 10,000,000 | 9,965,710.00 | 2.089 |
| Canadian Imperial Bank NY | Negotiable CD | 13606BWU6 | 2.72 | 5/9/2019 | 05/09/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.720 |
| Nordea Bank Finland NY | Negotiable CD | 65590AYF7 | 2.59 | 6/21/2019 | 06/22/2018 | 20,000,000.00 | 100.000 | 20,000,000 | 20,000,000.00 | 2.589 |
| Canadian Imperial Bank NY | Negotiable CD | 13606BY6 | 2.71 | 7/5/2019 | 07/06/2018 | 15,000,000.00 | 100.000 | 15,000,000 | 15,000,000.00 | 2.710 |
| FHLB | Agency | 3130A8Y72 | 0.875 | 8/5/2019 | 12/28/2017 | 19,674,336.23 | 98.637 | 20,000,000 | 19,727,320.00 | 1.913 |
| FHLMC | Agency | 3137EAEH8 | 1.375 | 8/15/2019 | 02/01/2018 | 19,787,800.00 | 98.989 | 20,000,000 | 19,797,800.00 | 2.080 |
| American Express Credit | US Corporate | 0258M0DP1 | 2.25 | 8/15/2019 | 08/31/2018 | 19,931,267.09 | 99.460 | 20,000,000 | 19,892,040.00 | 2.620 |
| FHLB | Agency | 313384LG2 | 2.38 | 9/4/2019 | 08/31/2018 | 14,638,041.67 | 97.587 | 15,000,000 | 14,638,041.67 | 2.458 |
| 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 Montreal 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 | 97.402 | 15,000,000 | 14,610,330.00 | 1.810 |
| Bank of Nova Scotia | Negotiable CD | 06417GZL5 | 1.97 | 10/10/2019 | 10/06/2017 | 10,000,000.00 | 99.437 | 10,000,000 | 9,943,700.00 | 1.970 |
| US Bank NA | US Corporate | 90331HML4 | 2.125 | 10/28/2019 | 09/14/2018 | 19,872,400.00 | 99.412 | 20,000,000 | 19,882,400.00 | 2.711 |
| General Electric Capital Corp | US Corporate | 36962G7M0 | 2.2 | 1/9/2020 | 03/02/2015 | 10,085,400.00 | 98.199 | 10,000,000 | 9,819,900.00 | 2.014 |
| FHLMC | Agency | 3137EAAE5 | 1.5 | 1/17/2020 | 09/07/2018 | 9,849,376.24 | 98.477 | 10,000,000 | 9,847,660.00 | 2.640 |
| FFCB | Agency | 3133EHZN6 | 1.45 | 3/20/2020 | 09/28/2017 | 14,945,940.00 | 98.180 | 15,000,000 | 14,726,985.00 | 1.599 |
| National Rural Utilities | US Corporate | 637432MU6 | 2.35 | 6/15/2020 | 09/10/2015 | 9,958,800.00 | 98.636 | 10,000,000 | 9,863,590.00 | 2.442 |
| Wells Fargo Corp | US Corporate | 94974BGM6 | 2.6 | 7/22/2020 | 08/20/2015 | 10,039,400.00 | 98.650 | 10,000,000 | 9,864,980.00 | 2.514 |
| Total | | | | | | 541,696,385.88 | | 545,000,000.00 | 541,079,823.12 | |
| | | | | | | | | | Average Yield | 2.26% |