

Beverly Hills BNY Mellon Portfolio
July 31, 2017

Security Description					Basis		Current Market Value			Yield to Maturity
Issuer	Security Type	Cusip	Coupon	Maturity Date	Purchase Date	Cost	Market Price	Quantity	Market Value	
Canadian Imperial Bank NY	Negotiable CD	13606BCF1	1.17%	8/8/2017	02/14/2017	19,999,013.01	99.995	20,000,000	19,999,013.01	1.18%
Bank of Montreal	Negotiable CD	06427KLU9	1.37%	9/15/2017	12/20/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.37%
National Australia Bank	Commercial Paper	63254EWR7	1.30%	9/25/2017	12/28/2016	19,803,500.00	99.018	20,000,000	19,803,500.00	1.33%
Bank of Nova Scotia	Negotiable CD	06417GSP4	1.39%	9/27/2017	12/28/2016	15,000,000.00	100.000	15,000,000	15,000,000.00	1.39%
Toyota Motor Credit Corp	US Corporate	89233P6S0	1.25%	10/5/2017	12/05/2012	10,089,000.00	99.995	10,000,000	9,999,470.00	1.06%
Svenska Handelsbanken	Commercial Paper	86960JY17	1.26%	11/1/2017	02/15/2017	19,817,966.67	99.090	20,000,000	19,817,966.67	1.29%
Abbey Natl Treasury Serv	Commercial Paper	00280NYA2	1.18%	11/10/2017	02/14/2017	19,822,822.22	99.114	20,000,000	19,822,822.22	1.21%
National Australia Bank	Commercial Paper	63254EYD6	1.27%	11/13/2017	02/15/2017	19,808,000.00	99.040	20,000,000	19,808,000.00	1.30%
General Electric Capital Corp	US Corporate	36962G6K5	1.60%	11/20/2017	09/17/2014	10,041,600.00	100.074	10,000,000	10,007,400.00	1.47%
Banque et Caisse d'Epargne	Commercial Paper	0667K0Z48	1.32%	12/4/2017	03/09/2017	19,801,238.89	99.006	20,000,000	19,801,238.89	1.35%
Swedbank Inc	Commercial Paper	87019RZ41	1.24%	12/4/2017	03/15/2017	14,863,020.83	99.087	15,000,000	14,863,020.83	1.27%
NORDEA BANK AB	Commercial Paper	65558FZB4	1.22%	12/11/2017	03/14/2017	14,861,112.50	99.074	15,000,000	14,861,112.50	1.25%
Toronto Dominion NY	Negotiable CD	89113WD78	1.34%	12/22/2017	03/27/2017	15,000,554.88	100.004	15,000,000	15,000,554.88	1.34%
FHLMC	Agency	3134G35A4	1.38%	1/30/2018	01/22/2013	10,092,200.00	100.186	10,000,000	10,018,570.00	1.18%
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	1.37%
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	1.36%
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	1.49%
General Electric Capital Corp	US Corporate	36962G6W9	1.63%	4/2/2018	03/26/2013	4,980,500.00	100.168	5,000,000	5,008,410.00	1.90%
JP Morgan	Commercial Paper	46640QD65	1.50%	4/6/2018	07/11/2017	14,832,500.00	98.883	15,000,000	14,832,500.00	1.53%
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	1.45%
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	1.46%
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	1.54%
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	1.62%
FNMA	Agency	3136G2PF8	1.13%	10/29/2018	10/29/2015	14,983,650.00	99.605	15,000,000	14,940,795.00	1.16%
Metlife	US Corporate	59217GBF5	2.30%	4/10/2019	04/21/2014	10,035,300.00	101.003	10,000,000	10,100,340.00	2.22%
Wells Fargo Corp	US Corporate	94974BFU9	2.13%	4/22/2019	07/08/2014	10,016,100.00	100.633	10,000,000	10,063,280.00	2.09%
General Electric Capital Corp	US Corporate	36962G7M0	2.20%	1/9/2020	03/02/2015	10,085,400.00	101.030	10,000,000	10,103,040.00	2.01%
National Rural Utilities	US Corporate	637432MU6	2.35%	6/15/2020	09/10/2015	9,958,800.00	101.013	10,000,000	10,101,310.00	2.44%
Wells Fargo Corp	US Corporate	94974BGM6	2.60%	7/22/2020	08/20/2015	10,039,400.00	101.692	10,000,000	10,169,200.00	2.51%
FHLMC	Agency	3134G8CB3	3.00%	12/1/2020	11/24/2015	15,592,500.00	99.911	15,000,000	14,986,650.00	2.41%
FHLB	Agency	3130A6Y43	2.00%	12/30/2020	12/29/2015	15,000,000.00	100.069	15,000,000	15,010,350.00	2.00%
Total						474,364,429		475,000,000	473,958,794	
									Average Yield	1.51%