

Beverly Hills BNY Portfolio  
August 31, 2018  
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	
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	99.825	15,000,000	14,973,705.00	1.162
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	99.925	15,000,000	14,988,705.00	1.858
FHLB	Agency	313376BR5	1.75	12/14/2018	11/14/2017	20,029,000.00	99.863	20,000,000	19,972,500.00	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	99.633	20,000,000	19,926,580.00	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	99.378	20,000,000	19,875,660.00	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	99.504	20,000,000	19,900,880.00	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	99.851	10,000,000	9,985,100.00	2.224
Wells Fargo Corp	US Corporate	94974BFU9	2.125	4/22/2019	07/08/2014	10,016,100.00	99.711	10,000,000	9,971,140.00	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	13606BYY6	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	98.550	20,000,000	19,710,020.00	1.913
FHLMC	Agency	3137EAEH8	1.375	8/15/2019	02/01/2018	19,787,800.00	98.974	20,000,000	19,794,720.00	2.080
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	97.168	15,000,000	14,575,260.00	1.810
Bank of Nova Scotia	Negotiable CD	06417GZL5	1.97	10/10/2019	10/06/2017	10,000,000.00	99.463	10,000,000	9,946,260.00	1.970
General Electric Capital Corp	US Corporate	36962G7M0	2.2	1/9/2020	03/02/2015	10,085,400.00	99.010	10,000,000	9,900,960.00	2.014
FFCB	Agency	3133EHZN6	1.45	3/20/2020	09/28/2017	14,945,940.00	98.211	15,000,000	14,731,620.00	1.599
National Rural Utilities	US Corporate	637432MU6	2.35	6/15/2020	09/10/2015	9,958,800.00	98.604	10,000,000	9,860,440.00	2.442
Wells Fargo Corp	US Corporate	94974BGM6	2.6	7/22/2020	08/20/2015	10,039,400.00	99.089	10,000,000	9,908,860.00	2.514
<b>Total</b>						<b>526,897,528.66</b>		<b>530,000,000</b>	<b>526,296,594.23</b>	
									<b>Average Yield</b>	<b>2.160%</b>