

Beverly Hills BNY Mellon Portfolio
May 31, 2017

Security Description					Basis		Current Market Value			Yield to Maturity
Name	Security Type	CUSIP	Coupon	Maturity Date	Purchase Date	Cost	Market Price	Quantity	Market Value	
Wells Fargo	Collateralized CD	94988EWU8	1.190%	6/13/2017	06/09/2016	15,000,000.00	100.000	15,000,000.00	15,000,000.00	1.19%
JP Morgan	Commercial Paper	46640PTK9	1.230%	6/19/2017	12/19/2016	14,906,483.33	99.938	15,000,000.00	14,990,751.10	1.26%
Wells Fargo Bank NA	Collateralized CD	94989REB0	1.210%	6/20/2017	12/19/2016	15,000,000.00	100.000	15,000,000.00	15,000,000.00	1.21%
Rabobank NY	Negotiable CD	21685VTB5	1.210%	6/23/2017	09/28/2016	15,000,000.00	100.000	15,000,000.00	15,000,000.00	1.21%
Skandinav Enskilda BK NY	Negotiable CD	83050FMA6	1.240%	6/26/2017	09/28/2016	15,000,000.00	100.000	15,000,000.00	15,000,000.00	1.24%
Toronto Dominion NY	Negotiable CD	89113WCT1	1.150%	6/28/2017	06/24/2016	15,001,503.46	100.001	15,000,000.00	15,000,110.01	1.14%
Abbey Natl Treasury Serv	Commercial Paper	00280NTW0	1.330%	6/30/2017	10/04/2016	14,850,925.00	99.893	15,000,000.00	14,983,928.72	1.36%
NORDEA BANK AB	Commercial Paper	65558FU37	1.150%	7/3/2017	10/04/2016	14,869,500.00	99.898	15,000,000.00	14,984,647.06	1.18%
Canadian Imperial Bank NY	Negotiable CD	13606BCF1	1.170%	8/8/2017	02/14/2017	19,999,013.01	99.998	20,000,000.00	19,999,616.48	1.18%
Bank of Montreal	Negotiable CD	06427KLU9	1.370%	9/15/2017	12/20/2016	15,000,000.00	100.000	15,000,000.00	15,000,000.00	1.37%
National Australia Bank	Commercial Paper	63254EWR7	1.300%	9/25/2017	12/28/2016	19,803,500.00	99.579	20,000,000.00	19,915,889.30	1.33%
Bank of Nova Scotia	Negotiable CD	06417GSP4	1.390%	9/27/2017	12/28/2016	15,000,000.00	100.000	15,000,000.00	15,000,000.00	1.39%
Toyota Motor Credit Corp	US Corporate	89233P6S0	1.250%	10/5/2017	12/05/2012	10,089,000.00	99.984	10,000,000.00	9,998,370.00	1.06%
Svenska Handelsbanken	Commercial Paper	86960JY17	1.260%	11/1/2017	02/15/2017	19,817,966.67	99.462	20,000,000.00	19,892,466.80	1.29%
Abbey Natl Treasury Serv	Commercial Paper	00280NYA2	1.180%	11/10/2017	02/14/2017	19,822,822.22	99.466	20,000,000.00	19,893,298.14	1.21%
National Australia Bank	Commercial Paper	63254EYD6	1.270%	11/13/2017	02/15/2017	19,808,000.00	99.415	20,000,000.00	19,883,099.63	1.30%
General Electric Capital Corp	US Corporate	36962G6K5	1.600%	11/20/2017	09/17/2014	10,041,600.00	100.129	10,000,000.00	10,012,890.00	1.47%
Banque et Caisse d'Epargne	Commercial Paper	0667K0Z48	1.320%	12/4/2017	03/09/2017	19,801,238.89	99.315	20,000,000.00	19,863,075.68	1.35%
Swedbank Inc	Commercial Paper	87019RZ41	1.240%	12/4/2017	03/15/2017	14,863,020.83	99.357	15,000,000.00	14,903,491.95	1.27%
NORDEA BANK AB	Commercial Paper	65558FZB4	1.220%	12/11/2017	03/14/2017	14,861,112.50	99.343	15,000,000.00	14,901,451.15	1.25%
Toronto Dominion NY	Negotiable CD	89113WD78	1.340%	12/22/2017	03/27/2017	15,000,554.88	100.003	15,000,000.00	15,000,419.24	1.34%
FHLMC	Agency	3134G35A4	1.375%	1/30/2018	01/22/2013	10,092,200.00	100.238	10,000,000.00	10,023,780.00	1.38%
Bank of Montreal	Negotiable CD	06427KYF8	1.370%	2/9/2018	05/08/2017	20,000,000.00	100.000	20,000,000.00	20,000,000.00	1.37%
General Electric Capital Corp	US Corporate	36962G6W9	1.625%	4/2/2018	03/26/2013	4,980,500.00	100.196	5,000,000.00	5,009,780.00	1.90%
Canadian Imperial Bank NY	Negotiable CD	13606BGK6	1.460%	5/9/2018	05/08/2017	20,000,000.00	100.000	20,000,000.00	20,000,000.00	1.46%
FNMA	Agency	3136G2PF8	1.125%	10/29/2018	10/29/2015	14,983,650.00	99.729	15,000,000.00	14,959,275.00	1.16%
Metlife	US Corporate	59217GBF5	2.300%	4/10/2019	04/21/2014	10,035,300.00	100.972	10,000,000.00	10,097,200.00	2.22%
Wells Fargo Corp	US Corporate	94974BFU9	2.125%	4/22/2019	07/08/2014	10,016,100.00	100.603	10,000,000.00	10,060,300.00	2.09%
General Electric Capital Corp	US Corporate	36962G7M0	2.200%	1/9/2020	03/02/2015	10,085,400.00	101.291	10,000,000.00	10,129,140.00	2.01%
National Rural Utilities	US Corporate	637432MU6	2.350%	6/15/2020	09/10/2015	9,958,800.00	100.908	10,000,000.00	10,090,830.00	2.44%
Wells Fargo Corp	US Corporate	94974BGM6	2.600%	7/22/2020	08/20/2015	10,039,400.00	101.486	10,000,000.00	10,148,610.00	2.51%
FHLMC	Agency	3134G8CB3	3.000%	12/1/2020	11/24/2015	15,592,500.00	100.012	15,000,000.00	15,001,860.00	1.20%
FHLB	Agency	3130A6Y43	2.000%	12/30/2020	12/29/2015	15,000,000.00	100.037	15,000,000.00	15,005,550.00	2.00%
Total						484,320,090.79		485,000,000.00	484,749,830.26	
									Average Yield	1.41%