

Beverly Hills BNY Portfolio
September 30, 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		
FNMA	Agency	3136G2PF8	1.125	10/29/2018	10/29/2015	14,983,650.00	99.916	15,000,000	14,987,400.00	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	99.934	15,000,000	14,990,040.00	1.858	
FHLB	Agency	313376BR5	1.75	12/14/2018	11/14/2017	20,029,000.00	99.903	20,000,000	19,980,680.00	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	99.704	20,000,000	19,940,740.00	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	99.473	20,000,000	19,894,620.00	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	99.544	20,000,000	19,908,860.00	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	99.803	10,000,000	9,980,290.00	2.224	
Wells Fargo Corp	US Corporate	94974BFU9	2.125	4/22/2019	07/08/2014	10,016,100.00	99.683	10,000,000	9,968,290.00	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	98.562	20,000,000	19,712,440.00	1.913	
FHLMC	Agency	3137EAEH8	1.375	8/15/2019	02/01/2018	19,787,800.00	98.958	20,000,000	19,791,520.00	2.080	
American Express Credit	US Corporate	0258M0DP1	2.25	8/15/2019	08/31/2018	19,931,267.09	99.528	20,000,000	19,905,660.00	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	97.244	15,000,000	14,586,585.00	1.810	
Bank of Nova Scotia	Negotiable CD	06417GZL5	1.97	10/10/2019	10/06/2017	10,000,000.00	99.432	10,000,000	9,943,220.00	1.970	
US Bank NA	US Corporate	90331HML4	2.125	10/28/2019	09/14/2018	19,872,400.00	99.221	20,000,000	19,844,200.00	2.711	
General Electric Capital Corp	US Corporate	36962G7M0	2.2	1/9/2020	03/02/2015	10,085,400.00	98.941	10,000,000	9,894,120.00	2.014	
FHLMC	Agency	3137EAAE5	1.5	1/17/2020	09/07/2018	9,849,376.24	98.440	10,000,000	9,843,990.00	2.640	
FFCB	Agency	3133EHZN6	1.45	3/20/2020	09/28/2017	14,945,940.00	98.088	15,000,000	14,713,155.00	1.599	
National Rural Utilities	US Corporate	637432MU6	2.35	6/15/2020	09/10/2015	9,958,800.00	98.725	10,000,000	9,872,490.00	2.442	
Wells Fargo Corp	US Corporate	94974BGM6	2.6	7/22/2020	08/20/2015	10,039,400.00	99.008	10,000,000	9,900,800.00	2.514	
Total						556,680,035.88		560,000,000.00	556,062,748.12		
									Average Yield	2.23%	