

Beverly Hills BNY Portfolio

December 31, 2018

Sorted by Maturity Dates

Security Description					Basis		Current Market Value			
Issuer	Security Type	CUSIP	Coupon	Maturity Date	Purchase Date	Cost	MktPrice	Amount	MktValue	Yield to Maturity
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	99.950	20,000,000	19,989,960.00	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	1.00	2/26/2019	03/13/2018	19,792,800.00	99.777	20,000,000	19,955,440.00	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	1.38	3/18/2019	04/10/2018	19,864,368.20	99.773	20,000,000	19,954,660.00	2.110
DNB NOR BANK ASA NY	Negotiable CD	23341VEH0	2.50	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	2.30	4/10/2019	04/21/2014	10,035,300.00	99.830	10,000,000	9,982,960.00	2.224
Wells Fargo Corp	US Corporate	94974BFU9	2.13	4/22/2019	07/08/2014	10,016,100.00	99.705	10,000,000	9,970,480.00	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	0.88	8/5/2019	12/28/2017	19,674,336.23	98.977	20,000,000	19,795,340.00	1.913
American Express Credit	US Corporate	0258M0DP1	2.25	8/15/2019	08/31/2018	19,931,267.09	99.546	20,000,000	19,909,160.00	2.620
FHLMC	Agency	3137EAEH8	1.38	8/15/2019	02/01/2018	19,787,800.00	99.197	20,000,000	19,839,320.00	2.080
Royal Bank of Canada	Commercial Paper	78009BW32	2.90	9/3/2019	12/07/2018	19,570,575.00	97.853	20,000,000	19,570,575.00	2.986
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	1.90	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	-	10/9/2019	10/06/2017	14,469,750.00	97.918	15,000,000	14,687,685.00	1.810
Bank of Nova Scotia	Negotiable CD	06417GZL5	1.97	10/10/2019	10/06/2017	10,000,000.00	99.495	10,000,000	9,949,470.00	1.970
US Bank NA	US Corporate	90331HML4	2.13	10/28/2019	09/14/2018	19,872,400.00	99.294	20,000,000	19,858,700.00	2.711
FFCB	Agency	31331YEH9	5.15	11/15/2019	12/07/2018	15,329,595.00	102.111	15,000,000	15,316,635.00	2.740
Intl. Bank Recon & Development	Supranational	459058FS7	1.13	11/27/2019	12/17/2018	19,704,400.00	98.697	20,000,000	19,739,440.00	2.730
FHLMC	Agency	3137EAE55	1.50	1/17/2020	09/07/2018	9,849,376.24	98.878	10,000,000	9,887,830.00	2.640
FFCB	Agency	3133EHZN6	1.45	3/20/2020	09/28/2017	14,945,940.00	98.713	15,000,000	14,806,950.00	1.599
National Rural Utilities	US Corporate	637432MU6	2.35	6/15/2020	09/10/2015	9,958,800.00	98.980	10,000,000	9,898,000.00	2.442
Wells Fargo Corp	US Corporate	94974BGM6	2.60	7/22/2020	08/20/2015	10,039,400.00	99.031	10,000,000	9,903,070.00	2.514
Intl. Bank Recon & Development	Supranational	459058GA5	1.63	9/4/2020	11/01/2018	14,656,255.95	98.406	15,000,000	14,760,870.00	2.919
Inter-American Dev Bank	Supranational	4581X0CD8	2.13	11/9/2020	11/01/2018	19,680,980.00	99.067	20,000,000	19,813,340.00	2.948
Total						546,167,047.38		550,000,000	546,664,688.67	2.389