

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
December 31, 2018

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	313384AJ8	FHLDN 0% USUSD 09/01/19 USD	AGCY	0.00%	9-Jan-19	9-Jan-19	A-1+	P-1	500,000,000.00	499,755,555.57	8.63%	US
US313588AB12	313588AB1	FNMA DN 0% USUSD 02/01/19 USD	AGCY	0.00%	2-Jan-19	2-Jan-19	A-1+	P-1	500,000,000.00	499,968,611.10	8.64%	US
	06370RMC0	BANK OF MONTREAL (CHICAGO)	CERT OF DEP	2.4%	4-Jan-19	4-Jan-19	A-1	P-1	200,000,000.00	200,000,000.00	3.46%	CA
	60700A2X1	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.69%	27-Feb-19	27-Feb-19	A-1	P-1	150,000,000.00	150,000,000.00	2.59%	JP
	55379WRU2	MUFG BANK LTD (NEW YORK)	CERT OF DEP	2.62%	8-Feb-19	8-Feb-19	A-1	P-1	150,000,000.00	150,000,000.00	2.59%	JP
	65602VDS2	NORINCHUKIN BANK (NEW YORK)	CERT OF DEP	2.65%	21-Feb-19	21-Feb-19	A-1	P-1	150,000,000.00	150,000,000.00	2.59%	JP
	69033MDX2	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)	CERT OF DEP	2.76%	13-Mar-19	13-Mar-19	A-1+	P-1	148,000,000.00	148,000,000.00	2.56%	SG
US69033MEK99	69033MEK9	OVERSEA-CHINESE BK CO NY -- OCBONY YCD	CERT OF DEP	2.43%	4-Jan-19	4-Jan-19	A-1+	P-1	100,000,000.00	100,000,000.00	1.73%	SG
US06417GU302	06417GU30	BANK OF NOVA SCOTIA/HOUSTON FRN 06/06/2019	CERT OF DEP FLOAT	2.88%	6-Mar-19	6-Jun-19	A-1	P-1	100,000,000.00	100,000,000.00	1.73%	CA
US78012UEC53	78012UEC5	RBCDAC 2.63325 01/07/2019 VRO 2019/01/07 2.63325	CERT OF DEP FLOAT	2.63%	7-Jan-19	7-Jan-19	A-1+	P-1	100,000,000.00	100,001,324.36	1.73%	CA
US78012UAS42	78012UAS4	ROYAL BANK OF CANADA (NEW YORK)	CERT OF DEP FLOAT	2.81%	20-Feb-19	20-Feb-19	A-1+	P-1	150,000,000.00	150,012,298.90	2.59%	CA
US94989RWW41	94989RWW4	WELLS FARGO BANK NA FRN 01/11/2019	CERT OF DEP FLOAT	2.67%	11-Jan-19	11-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.32%	US
	05971SN32	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1	P-1	100,000,000.00	99,986,666.67	1.73%	GB
	05971SPF3	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	15-Feb-19	15-Feb-19	A-1	P-1	150,000,000.00	149,488,125.00	2.58%	GB
	13738KR33	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	3-Apr-19	3-Apr-19	A-1	P-1	150,000,000.00	148,892,166.23	2.57%	US
	19422GPD0	COLLATERALIZED COMMERCIAL PAPER PROGRAM CO.,LLC.	COMMERCIAL PAPER	0.00%	13-Feb-19	13-Feb-19	A-1	P-1	100,000,000.00	99,704,972.22	1.72%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,250,000.00	2.58%	SG
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,797,569.45	0.86%	US
	60689GN36	MIZUHO BANK LTD (NEW YORK) ERISA CP ONLY	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1	P-1	100,000,000.00	99,986,638.89	1.73%	JP
	6385E1N31	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1	P-1	250,000,000.00	249,966,111.11	4.32%	GB
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,210,812.50	2.58%	SE
	74433HN34	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1+	P-1	110,000,000.00	109,985,333.33	1.90%	US
	86564XQJ6	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	18-Mar-19	18-Mar-19	A-1	P-1	150,000,000.00	149,100,666.67	2.58%	JP
	91127QNJ4	UNITED OVERSEAS BANK LTD	COMMERCIAL PAPER	0.00%	18-Jan-19	18-Jan-19	A-1+	P-1	135,000,000.00	134,840,625.00	2.33%	SG
	44988KFF1	ING (US) FUNDING LLC	CPIB	2.76%	18-Jan-19	19-Feb-19	A-1	P-1	200,000,000.00	200,000,000.00	3.46%	NL
TD	992673247	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.25%	2-Jan-19	2-Jan-19	A-1	P-1	300,000,000.00	300,000,000.00	5.18%	US
TD	912796UG2	UNITED STATES TREASURY BILL 0% 01/02/2019	U.S. TREAS BILL	0.00%	2-Jan-19	2-Jan-19	A-1+	P-1	250,000,000.00	249,984,513.89	4.32%	US
REPO	992690539	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.95%	2-Jan-19	2-Jan-19	A-1+	P-1	700,000,000.00	700,000,000.00	12.09%	GB
REPO	992692200	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.4%	2-Jan-19	2-Jan-19	A-1+	P-1	250,000,000.00	250,000,000.00	4.32%	AU
									5,793,000,000.00		100.00%	

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							S&P	Moodys				



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