



BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:

February 28, 2019

Weighted Average Maturity:
Weighted Average Life to Maturity:

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	46640CHC9	JP MORGAN SECURITIES LLC	CPIB	2.69%	28-May-19	26-Nov-19	A-1	P-1	75,000,000.00	75,000,000.00	1.34%	US
US313588AB12	19423EGT9	COLLATERALIZED COMMERCIAL PAPER CO.	CPIB	2.74%	8-May-19	8-Nov-19	A-1	P-1	119,000,000.00	119,000,000.00	2.12%	US
	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	2.63%	SG
	86958J4L0	SVENSKA HANDELSBANKEN AB	CERT OF DEP FLOAT	2.78%	29-Apr-19	28-Oct-19	A-1+	P-1	201,000,000.00	201,000,000.00	3.58%	SE
	86565BVQ1	SUMITOMO MITSUI BANKING CORP (NEWYORK)	CERT OF DEP	2.59%	21-Jun-19	21-Jun-19	A-1	P-1	200,000,000.00	200,000,000.00	3.56%	JP
	05586FTE7	BNP PARIBAS (NEW YORK)	CERT OF DEP	2.69%	5-Aug-19	5-Aug-19	A-1	P-1	150,000,000.00	150,000,000.00	2.67%	FR
	74433HQ72	PRUDENTIAL D/N 03/07/07	COMMERCIAL PAPER	0.00%	7-Mar-19	7-Mar-19	A-1+	P-1	240,000,000.00	239,903,600.01	4.27%	US
US69033MEK99	60700A5D2	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.78%	22-Apr-19	22-Apr-19	A-1	P-1	100,000,000.00	100,000,000.00	1.78%	JP
US06417GU302	85730MQ77	THE STATE OF THE NETHERLANDS	COMMERCIAL PAPER	0.00%	7-Mar-19	7-Mar-19	A-1+	P-1	175,000,000.00	174,929,125.00	3.11%	NL
US78012UEC53	86564FQJ5	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	2.8%	24-Apr-19	24-Apr-19	A-1	P-1	100,000,000.00	100,000,000.00	1.78%	JP
US78012UAS42	60710A3L4	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.6%	27-Jun-19	27-Jun-19	A-1	P-1	75,000,000.00	75,000,000.00	1.34%	JP
US94989RWW41	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	1.78%	CA
	02089XCU9	ALPINE SEC LLC	COMMERCIAL PAPER	2.84%	16-Apr-19	16-Apr-19	A-1	P-1	175,000,000.00	175,000,000.00	3.12%	US
	05971SRC8	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	12-Apr-19	12-Apr-19	A-1	P-1	100,000,000.00	99,668,666.67	1.77%	GB
	53946BCN9	LLOYDS BANK PLC	CPIB	2.84%	17-Apr-19	17-Jul-19	A-1	P-1	50,000,000.00	50,000,000.00	0.89%	GB
	60683CR45	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	4-Apr-19	4-Apr-19	A-1	P-1	100,000,000.00	99,734,611.11	1.78%	JP
	6385E1TC5	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	12-Jun-19	12-Jun-19	A-1	P-1	47,000,000.00	46,640,959.17	0.83%	GB
	83369CSX3	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,655,222.22	3.54%	FR
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,885,625.00	2.67%	SE
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,864,583.33	2.67%	SG
	60683CTA9	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	10-Jun-19	10-Jun-19	A-1	P-1	150,000,000.00	148,901,625.00	2.65%	JP
	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	149,798,833.33	2.67%	JP
	6385E1TD3	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	13-Jun-19	13-Jun-19	A-1	P-1	103,200,000.00	102,403,984.00	1.82%	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	149,602,624.84	2.66%	US
	53127URJ1	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,848,800.00	0.75%	US
TD	993335871	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.39%	1-Mar-19	1-Mar-19	A-1	P-1	260,000,000.00	260,000,000.00	4.63%	AU
TD	993330393	BNP PARIBAS (CAYMAN)	EUR TIME DEP-CYMN	2.38%	1-Mar-19	1-Mar-19	A-1+	P-1	120,000,000.00	120,000,000.00	2.14%	FR
TD	993347926	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	1-Mar-19	1-Mar-19	A-1+	P-1	267,000,000.00	267,000,000.00	4.75%	FR
TD	993329781	CREDIT SUISSE AG (CAYMAN)	EUR TIME DEP-CYMN	2.39%	1-Mar-19	1-Mar-19	A-1+	P-1	87,000,000.00	87,000,000.00	1.55%	CH
REPO	993330381	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.37%	1-Mar-19	1-Mar-19	A-1	P-1	260,000,000.00	260,000,000.00	4.63%	NO
REPO	993343893	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.38%	1-Mar-19	1-Mar-19	A-1	P-1	260,000,000.00	260,000,000.00	4.63%	BE
	78014XBK2	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	2.79%	29-Apr-19	29-Jan-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.34%	CA
	993333626	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.55%	1-Mar-19	1-Mar-19	A-1+	P-1	200,000,000.00	200,000,000.00	3.56%	GB
	993330397	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	2.37%	1-Mar-19	1-Mar-19	A-1	P-1	270,000,000.00	270,000,000.00	4.81%	SE
	993291117	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.4%	6-Mar-19	6-Mar-19	A-1+	P-1	240,000,000.00	240,000,000.00	4.27%	DE
	993329778	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.4%	1-Mar-19	1-Mar-19	A-1+	P-1	20,000,000.00	20,000,000.00	0.36%	DE
	993329793	TORONTO-DOMINION BANK (TORONTO)	EUR TIME DEP-CYMN	2.4%	1-Mar-19	1-Mar-19	A-1+	P-1	193,000,000.00	193,000,000.00	3.44%	CA
	993330401	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	2.36%	1-Mar-19	1-Mar-19	A-1+	P-1	120,000,000.00	120,000,000.00	2.14%	SE
									5,754,000,000.00		100.00%	

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ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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