



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

October 26, 2018

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	06370RMC0	BANK OF MONTREAL (CHICAGO)	CERT OF DEP	2.40%	4-Jan-19	4-Jan-19	A-1	P-1	200,000,000.00	200,000,000.00	3.92%	CA
	60700AL36	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.29%	13-Nov-18	13-Nov-18	A-1	P-1	150,000,000.00	150,000,000.00	2.94%	JP
	65602U6F0	NORINCHUKIN BANK (NEW YORK)	CERT OF DEP	2.25%	16-Nov-18	16-Nov-18	A-1	P-1	192,600,000.00	192,600,000.00	3.77%	JP
	69033MBA4	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)	CERT OF DEP	2.28%	11-Dec-18	11-Dec-18	A-1+	P-1	150,000,000.00	150,000,000.00	2.94%	SG
US06417GU302	06417GU30	BANK OF NOVA SCOTIA/HOUSTON FRN 06/06/2019	CERT OF DEP FLOAT	2.46%	6-Dec-18	6-Jun-19	A-1	P-1	100,000,000.00	100,000,000.00	1.96%	CA
US94989RWW41	94989RWW4	WELLS FARGO BANK NA FRN 01/11/2019	CERT OF DEP FLOAT	2.53%	12-Nov-18	11-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.90%	US
	13738KLU9	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	28-Nov-18	28-Nov-18	A-1	P-1	80,000,000.00	79,838,577.78	1.56%	US
	13738KMB0	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	11-Dec-18	11-Dec-18	A-1	P-1	59,000,000.00	58,831,850.00	1.15%	US
	13738KMK0	CANCARA ASSET SECURITISATION LTD	COMMERCIAL PAPER	0.00%	19-Dec-18	19-Dec-18	A-1	P-1	100,000,000.00	99,659,916.66	1.95%	US
	16115WM61	CHARTA LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	50,000,000.00	49,874,444.45	0.98%	US
	16115WM79	CHARTA LLC	COMMERCIAL PAPER	0.00%	7-Dec-18	7-Dec-18	A-1	P-1	25,000,000.00	24,935,652.78	0.49%	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	99,252,138.89	1.94%	US
	12619UM65	CRC FUNDING LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	25,000,000.00	24,937,222.22	0.49%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	148,562,500.01	2.91%	SG
	53944RM62	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	193,350,000.00	192,842,993.34	3.78%	FR
	57666BML1	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	0.00%	20-Dec-18	20-Dec-18	A-1	P-1	100,000,000.00	99,650,500.00	1.95%	IE
	60689GL53	MIZUHO BANK LTD (NEW YORK)	COMMERCIAL PAPER	0.00%	5-Nov-18	5-Nov-18	A-1	P-1	67,800,000.00	67,761,523.50	1.33%	JP
	6385E1MM0	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	21-Dec-18	21-Dec-18	A-1	P-1	152,000,000.00	151,465,888.89	2.97%	GB
	74433HL10	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Nov-18	1-Nov-18	A-1+	P-1	98,000,000.00	97,970,191.67	1.92%	US
	86564XMJ0	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	18-Dec-18	18-Dec-18	A-1	P-1	150,000,000.00	149,495,166.67	2.93%	JP
	92646LLV0	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	29-Nov-18	29-Nov-18	A-1	P-1	100,000,000.00	99,791,000.00	1.95%	US
	44988KFF1	ING (US) FUNDING LLC	CPIB	2.59%	18-Nov-18	19-Feb-19	A-1	P-1	200,000,000.00	200,000,000.00	3.92%	NL
REPO	992130919	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	400,000,000.00	400,000,000.00	7.83%	FR
TD	992118951	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.19%	29-Oct-18	29-Oct-18	A-1+	P-1	200,000,000.00	200,000,000.00	3.92%	AU
TD	992129026	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.16%	29-Oct-18	29-Oct-18	A-1	P-1	200,000,000.00	200,000,000.00	3.92%	NO
TD	992129043	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.18%	29-Oct-18	29-Oct-18	A-1+	P-1	240,000,000.00	240,000,000.00	4.70%	BE
TD	992119437	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.16%	29-Oct-18	29-Oct-18	A-1	P-1	199,000,000.00	199,000,000.00	3.90%	FR
TD	992118973	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.18%	29-Oct-18	29-Oct-18	A-1+	P-1	240,000,000.00	240,000,000.00	4.70%	US
TD	992129035	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.17%	29-Oct-18	29-Oct-18	A-1	P-1	240,000,000.00	240,000,000.00	4.70%	SE
REPO	992110684	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	700,000,000.00	700,000,000.00	13.71%	GB
									5,111,750,000.00		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	Moodys				

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