



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

**November 2, 2018**

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized 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	4.17%	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	3.13%	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	4.02%	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	3.13%	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	2.09%	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	5.22%	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	79,873,888.89	1.67%	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	58,858,006.67	1.23%	US
	13738KMK0	CANCARA ASSET SECURITISATION LTD	COMMERCIAL PAPER	0.00%	19-Dec-18	19-Dec-18	A-1	P-1	100,000,000.00	99,704,833.33	2.08%	US
	16115WM61	CHARTA LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	50,000,000.00	49,896,416.67	1.04%	US
	16115WM79	CHARTA LLC	COMMERCIAL PAPER	0.00%	7-Dec-18	7-Dec-18	A-1	P-1	25,000,000.00	24,946,638.89	0.52%	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	99,300,166.67	2.07%	US
	12619UM65	CRC FUNDING LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	25,000,000.00	24,948,208.33	0.52%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	148,635,416.67	3.10%	SG
	53944RM62	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	193,350,000.00	192,931,719.50	4.03%	FR
	57666BML1	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	0.00%	20-Dec-18	20-Dec-18	A-1	P-1	100,000,000.00	99,695,805.56	2.08%	IE
	74433HL85	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	8-Nov-18	8-Nov-18	A-1+	P-1	104,000,000.00	103,968,366.67	2.17%	US
	6385E1MM0	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	21-Dec-18	21-Dec-18	A-1	P-1	152,000,000.00	151,533,866.67	3.16%	GB
	60689GL53	MIZUHO BANK LTD (NEW YORK)	COMMERCIAL PAPER	0.00%	5-Nov-18	5-Nov-18	A-1	P-1	67,800,000.00	67,791,449.67	1.41%	JP
	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	149,563,125.00	3.12%	JP
	92646LV0	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	29-Nov-18	29-Nov-18	A-1	P-1	100,000,000.00	99,835,333.33	2.08%	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	4.17%	NL
TD	992191645	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.19%	5-Nov-18	5-Nov-18	A-1+	P-1	200,000,000.00	200,000,000.00	4.17%	AU
TD	992201766	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.17%	5-Nov-18	5-Nov-18	A-1	P-1	230,000,000.00	230,000,000.00	4.80%	NL
TD	992199333	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.17%	5-Nov-18	5-Nov-18	A-1+	P-1	230,000,000.00	230,000,000.00	4.80%	FR
TD	992199321	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.16%	5-Nov-18	5-Nov-18	A-1	P-1	200,000,000.00	200,000,000.00	4.17%	NO
TD	992199339	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.16%	5-Nov-18	5-Nov-18	A-1	P-1	218,000,000.00	218,000,000.00	4.55%	FR
TD	992191624	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.18%	5-Nov-18	5-Nov-18	A-1+	P-1	220,000,000.00	220,000,000.00	4.59%	US
TD	992171339	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.20%	5-Nov-18	5-Nov-18	A-1+	P-1	220,000,000.00	220,000,000.00	4.59%	DE
TD	992199328	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.17%	5-Nov-18	5-Nov-18	A-1	P-1	230,000,000.00	230,000,000.00	4.80%	SE
REPO	992177040	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.24%	5-Nov-18	5-Nov-18	A-1+	P-1	350,000,000.00	350,000,000.00	7.30%	GB
									4,796,750,000.00		100.00%	

Portfolio holdings are subject to change at any time without notice. This information is provided for illustrative purposes only and should not be construed as a recommendation to purchase or sell any security.

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