



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

October 12, 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	4.16%	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	3.12%	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	4.00%	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	3.12%	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	2.08%	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	5.20%	US
	1247P3KH4	CAFCO	COMMERCIAL PAPER	0.00%	17-Oct-18	17-Oct-18	A-1	P-1	50,000,000.00	49,987,388.89	1.04%	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	79,767,955.56	1.66%	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	58,779,536.67	1.22%	US
	13738KMK0	CANCARA ASSET SECURITISATION LTD	COMMERCIAL PAPER	0.00%	19-Dec-18	19-Dec-18	A-1	P-1	100,000,000.00	99,570,083.33	2.07%	US
	16115WM61	CHARTA LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	50,000,000.00	49,830,500.00	1.04%	US
	16115WM79	CHARTA LLC	COMMERCIAL PAPER	0.00%	7-Dec-18	7-Dec-18	A-1	P-1	25,000,000.00	24,913,680.56	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	99,156,083.34	2.06%	US
	12619UM65	CRC FUNDING LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	25,000,000.00	24,915,250.00	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	148,416,666.67	3.09%	SG
	53127UKF6	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	15-Oct-18	15-Oct-18	A-1	P-1	25,000,000.00	24,996,847.22	0.52%	US
	53944RM62	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	193,350,000.00	192,665,541.00	4.01%	FR
	57666BML1	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	0.00%	20-Dec-18	20-Dec-18	A-1	P-1	100,000,000.00	99,559,888.89	2.07%	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	67,701,671.17	1.41%	JP
	6385E1MM0	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	21-Dec-18	21-Dec-18	A-1	P-1	152,000,000.00	151,329,933.33	3.15%	GB
	74433HKJ2	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	18-Oct-18	18-Oct-18	A-1+	P-1	98,000,000.00	97,970,191.67	2.04%	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	149,359,250.00	3.11%	JP
	92646LLV0	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	29-Nov-18	29-Nov-18	A-1	P-1	100,000,000.00	99,702,333.33	2.07%	US
	44988KFF1	ING (US) FUNDING LLC	CPIB	2.46%	18-Oct-18	19-Feb-19	A-1	P-1	200,000,000.00	200,000,000.00	4.16%	NL
	991987338	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.18%	15-Oct-18	15-Oct-18	A-1+	P-1	200,000,000.00	200,000,000.00	4.16%	AU
	991987347	DZ BANK AG (NEW YORK)	EUR TIME DEP-CYMN	2.17%	15-Oct-18	15-Oct-18	A-1+	P-1	225,000,000.00	225,000,000.00	4.68%	DE
	991989362	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.17%	15-Oct-18	15-Oct-18	A-1	P-1	225,000,000.00	225,000,000.00	4.68%	BE
	991995393	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.16%	15-Oct-18	15-Oct-18	A-1+	P-1	200,000,000.00	200,000,000.00	4.16%	FR
	991989368	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.18%	15-Oct-18	15-Oct-18	A-1+	P-1	200,000,000.00	200,000,000.00	4.16%	DE
	991986712	UBS AG (CAYMAN)	EUR TIME DEP-CYMN	2.18%	15-Oct-18	15-Oct-18	A-1+	P-1	225,000,000.00	225,000,000.00	4.68%	CH
	991981889	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.15%	15-Oct-18	15-Oct-18	A-1+	P-1	774,000,000.00	774,000,000.00	16.09%	FR
									4,816,750,000.00		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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