



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

October 19, 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	3.68%	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	2.76%	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	3.55%	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	2.76%	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	1.84%	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	4.60%	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	79,803,266.67	1.47%	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	58,805,693.33	1.08%	US
	13738KMK0	CANCARA ASSET SECURITISATION LTD	COMMERCIAL PAPER	0.00%	19-Dec-18	19-Dec-18	A-1	P-1	100,000,000.00	99,615,000.00	1.83%	US
	16115WM61	CHARTA LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	50,000,000.00	49,852,472.22	0.92%	US
	16115WM79	CHARTA LLC	COMMERCIAL PAPER	0.00%	7-Dec-18	7-Dec-18	A-1	P-1	25,000,000.00	24,924,666.67	0.46%	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	99,204,111.11	1.83%	US
	12619UM65	CRC FUNDING LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	25,000,000.00	24,926,236.11	0.46%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	148,489,583.34	2.73%	SG
	53944RM62	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Dec-18	6-Dec-18	A-1	P-1	193,350,000.00	192,754,267.17	3.55%	FR
	57666BML1	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	0.00%	20-Dec-18	20-Dec-18	A-1	P-1	100,000,000.00	99,605,194.45	1.83%	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	67,731,597.33	1.25%	JP
	6385E1MM0	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	21-Dec-18	21-Dec-18	A-1	P-1	152,000,000.00	151,397,911.11	2.79%	GB
	74433HKR4	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	25-Oct-18	25-Oct-18	A-1+	P-1	98,000,000.00	97,970,191.67	1.80%	US
	86564XJM0	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	18-Dec-18	18-Dec-18	A-1	P-1	150,000,000.00	149,427,208.34	2.75%	JP
	92646LLV0	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	29-Nov-18	29-Nov-18	A-1	P-1	100,000,000.00	99,746,666.67	1.84%	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	3.68%	NL
TD	992050069	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.18%	22-Oct-18	22-Oct-18	A-1+	P-1	200,000,000.00	200,000,000.00	3.68%	AU
TD	992060223	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.16%	22-Oct-18	22-Oct-18	A-1	P-1	255,000,000.00	255,000,000.00	4.70%	NL
TD	992060243	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.16%	22-Oct-18	22-Oct-18	A-1+	P-1	255,000,000.00	255,000,000.00	4.70%	FR
TD	992060199	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.16%	22-Oct-18	22-Oct-18	A-1+	P-1	240,000,000.00	240,000,000.00	4.42%	NO
TD	992047348	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.18%	22-Oct-18	22-Oct-18	A-1	P-1	240,000,000.00	240,000,000.00	4.42%	BE
TD	992060252	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.16%	22-Oct-18	22-Oct-18	A-1+	P-1	253,000,000.00	253,000,000.00	4.66%	FR
TD	992047354	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	2.15%	22-Oct-18	22-Oct-18	A-1+	P-1	195,000,000.00	195,000,000.00	3.59%	SE
TD	992047061	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.18%	22-Oct-18	22-Oct-18	A-1+	P-1	250,000,000.00	250,000,000.00	4.60%	US
TD	992047088	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.18%	22-Oct-18	22-Oct-18	A-1	P-1	4,500,000.00	4,500,000.00	0.08%	DE
TD	992047091	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.18%	22-Oct-18	22-Oct-18	A-1+	P-1	250,000,000.00	250,000,000.00	4.60%	DE
TD	992060237	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.17%	22-Oct-18	22-Oct-18	A-1	P-1	250,000,000.00	250,000,000.00	4.60%	SE
REPO	992044418	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.17%	22-Oct-18	22-Oct-18	A-1+	P-1	350,000,000.00	350,000,000.00	6.45%	GB
									5,435,250,000.00		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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