



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

December 7, 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	3.72%	CA
	60700A2X1	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.69%	27-Feb-19	27-Feb-19	A-1	P-1	150,000,000.00	150,000,000.00	2.79%	JP
	55379WRU2	MUFU BANK LTD (NEW YORK)	CERT OF DEP	2.62%	8-Feb-19	8-Feb-19	A-1	P-1	150,000,000.00	150,000,000.00	2.79%	JP
	65602VDS2	NORINCHUKIN BANK (NEW YORK)	CERT OF DEP	2.65%	21-Feb-19	21-Feb-19	A-1	P-1	150,000,000.00	150,000,000.00	2.79%	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	2.79%	SG
US06417GU302	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	1.86%	CA
US83050FU747	83050FU74	SKANDINAVISKA ENSKILDA BANKEN FRN 12/17/2018	CERT OF DEP FLOAT	2.57%	17-Dec-18	17-Dec-18	A-1	P-1	145,000,000.00	145,006,925.20	2.70%	SE
US94989RWW41	94989RWW4	WELLS FARGO BANK NA FRN 01/11/2019	CERT OF DEP FLOAT	2.56%	12-Dec-18	11-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.65%	US
	05971SPF3	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	15-Feb-19	15-Feb-19	A-1	P-1	150,000,000.00	149,215,125.00	2.77%	GB
	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	58,988,790.00	1.10%	US
	13738KMK0	CANCARA ASSET SECURITISATION LTD	COMMERCIAL PAPER	0.00%	19-Dec-18	19-Dec-18	A-1	P-1	100,000,000.00	99,929,416.67	1.86%	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	99,540,305.56	1.85%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,000,000.00	2.77%	SG
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,709,236.11	0.92%	US
	57666BML1	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	0.00%	20-Dec-18	20-Dec-18	A-1	P-1	100,000,000.00	99,922,333.33	1.86%	IE
	6385E1MM0	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	21-Dec-18	21-Dec-18	A-1	P-1	152,000,000.00	151,873,755.56	2.82%	GB
US74433HMB77	74433HMB7	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	11-Dec-18	11-Dec-18	A-1+	P-1	110,000,000.00	109,979,925.00	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	149,902,916.67	2.79%	JP
	91127QNJ4	UNITED OVERSEAS BANK LTD	COMMERCIAL PAPER	0.00%	18-Jan-19	18-Jan-19	A-1+	P-1	135,000,000.00	134,615,625.00	2.50%	SG
	44988KFF1	ING (US) FUNDING LLC	CPIB	2.60%	18-Dec-18	19-Feb-19	A-1	P-1	200,000,000.00	200,000,000.00	3.72%	NL
TD	992492327	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.20%	10-Dec-18	10-Dec-18	A-1+	P-1	100,000,000.00	100,000,000.00	1.86%	AU
TD	992479435	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.17%	10-Dec-18	10-Dec-18	A-1	P-1	235,000,000.00	235,000,000.00	4.37%	FR
TD	992479432	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.16%	10-Dec-18	10-Dec-18	A-1	P-1	250,000,000.00	250,000,000.00	4.65%	NO
TD	992479448	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.16%	10-Dec-18	10-Dec-18	A-1	P-1	222,000,000.00	222,000,000.00	4.13%	FR
TD	992500379	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.15%	10-Dec-18	10-Dec-18	A-1+	P-1	235,000,000.00	235,000,000.00	4.37%	US
TD	992479420	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.17%	10-Dec-18	10-Dec-18	A-1	P-1	100,000,000.00	100,000,000.00	1.86%	SE
TD	992479275	SWEDBANK AB (NEW YORK)	EUR TIME DEP-CYMN	2.18%	10-Dec-18	10-Dec-18	A-1+	P-1	240,000,000.00	240,000,000.00	4.46%	SE
REPO	992492726	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.28%	10-Dec-18	10-Dec-18	A-1+	P-1	750,000,000.00	750,000,000.00	13.94%	GB
REPO	992495975	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.28%	10-Dec-18	10-Dec-18	A-1+	P-1	500,000,000.00	500,000,000.00	9.29%	FR
									5,383,000,000.00		100.00%	

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							S&P	Moodys				



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