

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
December 21, 2018

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	55379WRU2	MUFG 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	2.95%	JP
	69033MDX2	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)	CERT OF DEP	2.76%	13-Mar-19	13-Mar-19	A-1+	P-1	148,000,000.00	148,000,000.00	2.91%	SG
	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	2.95%	JP
	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	1.97%	CA
US69033MDV63	94989RWW4	WELLS FARGO BANK NA FRN 01/11/2019	CERT OF DEP FLOAT	2.67%	11-Jan-19	11-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.92%	US
	74433HMT8	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	27-Dec-18	27-Dec-18	A-1+	P-1	110,000,000.00	109,963,333.33	2.16%	US
US78012UAS42	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	2.95%	JP
US83050FU747	06370RMC0	BANK OF MONTREAL (CHICAGO)	CERT OF DEP	2.4%	4-Jan-19	4-Jan-19	A-1	P-1	200,000,000.00	200,000,000.00	3.93%	CA
US94989RWW41	78012UAS4	ROYAL BANK OF CANADA (NEW YORK)	CERT OF DEP FLOAT	2.81%	20-Feb-19	20-Feb-19	A-1+	P-1	150,000,000.00	150,014,758.68	2.95%	CA
US06417GU302	91127QNJ4	UNITED OVERSEAS BANK LTD	COMMERCIAL PAPER	0.00%	18-Jan-19	18-Jan-19	A-1+	P-1	135,000,000.00	134,746,875.00	2.65%	SG
	05971SPF3	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	15-Feb-19	15-Feb-19	A-1	P-1	150,000,000.00	149,374,375.00	2.94%	GB
	44988KFF1	ING (US) FUNDING LLC	CPIB	2.76%	18-Jan-19	19-Feb-19	A-1	P-1	200,000,000.00	200,000,000.00	3.93%	NL
	86564XQJ6	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	18-Mar-19	18-Mar-19	A-1	P-1	150,000,000.00	148,982,333.33	2.93%	JP
	992617980	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.39%	24-Dec-18	24-Dec-18	A-1+	P-1	400,000,000.00	400,000,000.00	7.87%	FR
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,760,763.89	0.98%	US
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,096,437.50	2.93%	SE
US74433HMJ04	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	99,636,361.11	1.96%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,145,833.34	2.93%	SG
	13738KR33	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	3-Apr-19	3-Apr-19	A-1	P-1	150,000,000.00	148,771,749.51	2.93%	US
	992615417	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.4%	24-Dec-18	24-Dec-18	A-1+	P-1	100,000,000.00	100,000,000.00	1.97%	AU
	992623836	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	24-Dec-18	24-Dec-18	A-1	P-1	250,000,000.00	250,000,000.00	4.92%	FR
	992615634	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.39%	24-Dec-18	24-Dec-18	A-1+	P-1	700,000,000.00	700,000,000.00	13.76%	GB
	992623832	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.37%	24-Dec-18	24-Dec-18	A-1	P-1	250,000,000.00	250,000,000.00	4.92%	SE
	992617753	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.38%	24-Dec-18	24-Dec-18	A-1	P-1	250,000,000.00	250,000,000.00	4.92%	BE
	992623843	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	24-Dec-18	24-Dec-18	A-1	P-1	248,000,000.00	248,000,000.00	4.88%	FR
	992592931	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.39%	24-Dec-18	24-Dec-18	A-1	P-1	250,000,000.00	250,000,000.00	4.92%	US
									5,091,000,000.00		100.00%	

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