

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
December 28, 2018

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	313384AJ8	FHLDN 0% USUSD 09/01/19 USD	GOVERNMENT BOND	0.00%	9-Jan-19	9-Jan-19	A-1+	P-1	500,000,000.00	499,663,888.90	7.17%	US
US313588AB12	313588AB1	FNMA DN 0% USUSD 02/01/19 USD	MORTGAGE BACKED SECURIT	0.00%	2-Jan-19	2-Jan-19	A-1+	P-1	500,000,000.00	499,937,222.20	7.17%	US
	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	2.87%	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	2.15%	JP
	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	2.15%	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	2.15%	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	2.12%	SG
US69033MEK99	69033MEK9	OVERSEA-CHINESE BK CO NY -- OCBONY YCD	CERT OF DEP	2.43%	4-Jan-19	4-Jan-19	A-1+	P-1	100,000,000.00	100,000,000.00	1.43%	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	1.43%	CA
US78012UEC53	78012UEC5	RBCDAC 2.63325 01/07/2019 VRO 2019/01/07 2.63325	CERT OF DEP FLOAT	2.63%	7-Jan-19	7-Jan-19	A-1+	P-1	100,000,000.00	100,001,986.55	1.43%	CA
US78012UAS42	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	150,013,036.83	2.15%	CA
US94989RWW41	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	3.59%	US
	05971SN32	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1	P-1	100,000,000.00	99,966,666.66	1.43%	GB
	05971SPF3	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	15-Feb-19	15-Feb-19	A-1	P-1	150,000,000.00	149,454,000.00	2.14%	GB
	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	148,856,041.21	2.13%	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	99,684,388.89	1.43%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,218,750.00	2.14%	SG
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,786,527.78	0.71%	US
	60689GN36	MIZUHO BANK LTD (NEW YORK) ERISA CP ONLY	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1	P-1	100,000,000.00	99,966,597.22	1.43%	JP
	6385E1N31	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1	P-1	250,000,000.00	249,915,277.79	3.58%	GB
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,176,500.00	2.14%	SE
	74433HN34	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	3-Jan-19	3-Jan-19	A-1+	P-1	110,000,000.00	109,963,333.33	1.58%	US
	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	149,065,166.67	2.14%	JP
	911127QNJ4	UNITED OVERSEAS BANK LTD	COMMERCIAL PAPER	0.00%	18-Jan-19	18-Jan-19	A-1+	P-1	135,000,000.00	134,812,500.00	1.93%	SG
	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	2.87%	NL
TD	992666138	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.40%	31-Dec-18	31-Dec-18	A-1	P-1	250,000,000.00	250,000,000.00	3.59%	AU
TD	992665212	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.37%	31-Dec-18	31-Dec-18	A-1+	P-1	300,000,000.00	300,000,000.00	4.30%	NL
TD	992664077	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	31-Dec-18	31-Dec-18	A-1+	P-1	315,000,000.00	315,000,000.00	4.52%	FR
TD	992666154	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.38%	31-Dec-18	31-Dec-18	A-1+	P-1	100,000,000.00	100,000,000.00	1.43%	NL
TD	992665219	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	31-Dec-18	31-Dec-18	A-1	P-1	311,000,000.00	311,000,000.00	4.46%	FR
TD	992664064	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	2.35%	31-Dec-18	31-Dec-18	A-1+	P-1	125,000,000.00	125,000,000.00	1.79%	SE
TD	992665205	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.37%	31-Dec-18	31-Dec-18	A-1	P-1	300,000,000.00	300,000,000.00	4.30%	SE
REPO	992671125	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.45%	31-Dec-18	31-Dec-18	A-1+	P-1	234,000,000.00	234,000,000.00	3.36%	FR
REPO	992667197	DAIWA CAPITAL MARKETS AMERICA REPO	REPO-GOVERNMENT	2.45%	31-Dec-18	31-Dec-18	A-1+	P-2	500,000,000.00	500,000,000.00	7.17%	JP
US912796UG28	912796UG2	UNITED STATES TREASURY BILL 0% 01/02/2019	U.S. TREAS BILL	0.00%	2-Jan-19	2-Jan-19	A-1+	P-1	250,000,000.00	249,938,055.56	3.58%	US
									6,978,000,000.00		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	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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