



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

January 4, 2019

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	992705295	CREDIT SUISSE AG (CAYMAN)	EUR TIME DEP-CYMN	2.38%	7-Jan-19	7-Jan-19	A-1	P-1	290,000,000.00	290,000,000.00	4.83%	CH
US313588AB12	992716390	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.37%	7-Jan-19	7-Jan-19	A-1+	P-1	250,000,000.00	250,000,000.00	4.17%	NL
	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	100,000,441.45	1.67%	CA
	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	1.67%	CA
	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	2.50%	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	2.47%	SG
	74433HNA8	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	10-Jan-19	10-Jan-19	A-1+	P-1	110,000,000.00	109,963,333.33	1.83%	US
US69033MEK99	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	4.17%	US
US06417GU302	91127QNJ4	UNITED OVERSEAS BANK LTD	COMMERCIAL PAPER	0.00%	18-Jan-19	18-Jan-19	A-1+	P-1	135,000,000.00	134,878,125.00	2.25%	SG
US78012UEC53	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	2.50%	JP
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	2.50%	JP
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	150,011,314.99	2.50%	CA
	05971SPF3	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	15-Feb-19	15-Feb-19	A-1	P-1	150,000,000.00	149,533,625.00	2.49%	GB
	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	149,148,000.00	2.49%	JP
	992718517	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.4%	7-Jan-19	7-Jan-19	A-1+	P-1	250,000,000.00	250,000,000.00	4.17%	AU
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,291,666.67	2.49%	SG
	313384AJ8	FHLDN 0% USUSD 09/01/19 USD	AGCY	0.00%	9-Jan-19	9-Jan-19	A-1+	P-1	500,000,000.00	499,877,777.78	8.33%	US
	60683CR45	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	4-Apr-19	4-Apr-19	A-1	P-1	100,000,000.00	99,305,305.55	1.66%	JP
	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	99,732,416.67	1.66%	US
	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	3.33%	NL
	05971SRC8	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	12-Apr-19	12-Apr-19	A-1	P-1	100,000,000.00	99,234,777.78	1.65%	GB
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,812,291.67	0.83%	US
	992704787	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.43%	7-Jan-19	7-Jan-19	A-1+	P-1	700,000,000.00	700,000,000.00	11.67%	GB
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,256,562.50	2.49%	SE
	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	148,940,332.91	2.48%	US
TD	992726543	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.38%	7-Jan-19	7-Jan-19	A-1	P-1	300,000,000.00	300,000,000.00	5.00%	BE
TD	992716395	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	7-Jan-19	7-Jan-19	A-1	P-1	82,000,000.00	82,000,000.00	1.37%	FR
TD	992716511	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.42%	7-Jan-19	7-Jan-19	A-1+	P-1	250,000,000.00	250,000,000.00	4.17%	DE
TD	992716384	SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)	EUR TIME DEP-CYMN	2.37%	7-Jan-19	7-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.17%	SE
REPO	992716381	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.37%	7-Jan-19	7-Jan-19	A-1	P-1	290,000,000.00	290,000,000.00	4.83%	NO
REPO	992716482	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.39%	7-Jan-19	7-Jan-19	A-1+	P-1	100,000,000.00	100,000,000.00	1.67%	NL
									6,005,000,000.00		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	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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