



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

January 25, 2019

Weighted Average Maturity:

Weighted Average Life to Maturity:

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	992947325	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.38%	28-Jan-19	28-Jan-19	A-1+	P-1	700,000,000.00	700,000,000.00	12.45%	GB
US313588AB12	53946BCN9	LLOYDS BANK PLC	CPIB	2.84%	17-Apr-19	17-Jul-19	A-1	P-1	50,000,000.00	50,000,000.00	0.89%	GB
	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	2.67%	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	1.78%	CA
	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	2.63%	SG
	86564FQJ5	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	2.8%	24-Apr-19	24-Apr-19	A-1	P-1	100,000,000.00	100,000,000.00	1.78%	JP
	85730MNV5	THE STATE OF THE NETHERLANDS	COMMERCIAL PAPER	0.00%	30-Jan-19	30-Jan-19	A-1+	P-1	280,000,000.00	279,922,977.78	4.98%	NL
US69033MEK99	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	150,006,149.45	2.67%	CA
US06417GU302	74433HNX8	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	31-Jan-19	31-Jan-19	A-1+	P-1	110,000,000.00	109,963,180.56	1.96%	US
US78012UEC53	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	2.67%	JP
US78012UAS42	60700A5D2	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.78%	22-Apr-19	22-Apr-19	A-1	P-1	100,000,000.00	100,000,000.00	1.78%	JP
US94989RWW41	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	2.67%	JP
	02089XCU9	ALPINE SEC LLC	COMMERCIAL PAPER	2.84%	16-Apr-19	16-Apr-19	A-1	P-1	175,000,000.00	175,000,000.00	3.11%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,510,416.67	2.66%	SG
	83369CSX3	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,152,777.78	3.52%	FR
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,496,750.00	2.66%	SE
	05971SRC8	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	12-Apr-19	12-Apr-19	A-1	P-1	100,000,000.00	99,400,444.44	1.77%	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	149,193,208.01	2.65%	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	99,876,500.00	1.78%	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	149,772,500.00	2.66%	GB
	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	99,469,222.22	1.77%	JP
	44988KFF1	ING (US) FUNDING LLC	CPIB	2.81%	18-Feb-19	19-Feb-19	A-1	P-1	200,000,000.00	200,000,000.00	3.56%	NL
	53127URJ1	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,741,700.00	0.74%	US
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,889,583.33	0.89%	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	149,396,500.00	2.66%	JP
TD	992958675	BNP PARIBAS (CAYMAN)	EUR TIME DEP-CYMN	2.38%	28-Jan-19	28-Jan-19	A-1	P-1	200,000,000.00	200,000,000.00	3.56%	FR
TD	992968736	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	28-Jan-19	28-Jan-19	A-1+	P-1	250,000,000.00	250,000,000.00	4.45%	FR
TD	992957341	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.37%	28-Jan-19	28-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.45%	NO
TD	992958669	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.39%	28-Jan-19	28-Jan-19	A-1+	P-1	70,000,000.00	70,000,000.00	1.24%	NL
REPO	992968691	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.38%	28-Jan-19	28-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.45%	BE
REPO	992968732	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	28-Jan-19	28-Jan-19	A-1	P-1	235,000,000.00	235,000,000.00	4.18%	FR
	992968431	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.38%	28-Jan-19	28-Jan-19	A-1+	P-1	50,000,000.00	50,000,000.00	0.89%	FR
	992958664	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.39%	28-Jan-19	28-Jan-19	A-1+	P-1	50,000,000.00	50,000,000.00	0.89%	AU
	992958671	ROYAL BANK OF CANADA (TORONTO)	EUR TIME DEP-CYMN	2.4%	28-Jan-19	28-Jan-19	A-1+	P-1	120,000,000.00	120,000,000.00	2.13%	CA
	992968704	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	2.37%	28-Jan-19	28-Jan-19	A-1	P-1	250,000,000.00	250,000,000.00	4.45%	SE
									5,754,000,000.00		100.00%	

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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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