



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

February 1, 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	78014XBK2	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	2.79%	29-Apr-19	29-Jan-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.42%	CA
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	0.95%	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	2.84%	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	1.89%	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	2.80%	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	1.89%	JP
	86958J4L0	SVENSKA HANDELSBANKEN AB	CERT OF DEP FLOAT	2.78%	29-Apr-19	28-Oct-19	A-1+	P-1	201,000,000.00	201,000,000.00	3.81%	SE
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	150,004,427.60	2.84%	CA
US06417GU302	74433HP73	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	7-Feb-19	7-Feb-19	A-1+	P-1	110,000,000.00	109,963,180.56	2.08%	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	2.84%	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	1.89%	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	2.84%	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	3.32%	US
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,583,333.33	2.83%	SG
	83369CSX3	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,256,222.22	3.76%	FR
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,576,812.50	2.83%	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	99,455,666.67	1.88%	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	149,277,499.71	2.83%	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	99,924,527.78	1.89%	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	149,852,125.00	2.84%	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	99,523,861.11	1.89%	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	3.79%	NL
	53127URJ1	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,763,750.00	0.79%	US
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,915,347.22	0.95%	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	149,479,333.33	2.83%	JP
TD	993022192	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.37%	4-Feb-19	4-Feb-19	A-1	P-1	250,000,000.00	250,000,000.00	4.74%	NL
TD	993022206	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	4-Feb-19	4-Feb-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.93%	FR
TD	993039802	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.37%	4-Feb-19	4-Feb-19	A-1	P-1	250,000,000.00	250,000,000.00	4.74%	NO
TD	993034138	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.39%	4-Feb-19	4-Feb-19	A-1+	P-1	60,000,000.00	60,000,000.00	1.14%	NL
REPO	993022215	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	4-Feb-19	4-Feb-19	A-1	P-1	250,000,000.00	250,000,000.00	4.74%	FR
REPO	993022195	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.34%	4-Feb-19	4-Feb-19	A-1	P-1	262,000,000.00	262,000,000.00	4.96%	US
	993034583	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.44%	4-Feb-19	4-Feb-19	A-1+	P-1	700,000,000.00	700,000,000.00	13.26%	GB
	993034156	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.39%	4-Feb-19	4-Feb-19	A-1+	P-1	50,000,000.00	50,000,000.00	0.95%	AU
									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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