

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
February 15, 2019

Weighted Average Maturity: 35
Weighted Average Life to Maturity: 51

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	6385E1TD3	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	13-Jun-19	13-Jun-19	A-1	P-1	103,200,000.00	102,304,482.00	1.84%	GB
US313588AB12	6385E1TC5	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	12-Jun-19	12-Jun-19	A-1	P-1	47,000,000.00	46,595,643.34	0.84%	GB
	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	150,000,983.91	2.70%	CA
	05586FTE7	BNP PARIBAS (NEW YORK)	CERT OF DEP	2.69%	5-Aug-19	5-Aug-19	A-1	P-1	150,000,000.00	150,000,000.00	2.70%	FR
	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	1.80%	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	1.80%	CA
	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	3.62%	SE
US69033MEK99	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	2.70%	JP
US06417GU302	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	3.60%	NL
US78012UEC53	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	2.70%	JP
US78012UAS42	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	1.80%	JP
US94989RWW41	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	2.66%	SG
	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	3.15%	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	149,645,000.00	2.69%	JP
	60683CTA9	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	10-Jun-19	10-Jun-19	A-1	P-1	150,000,000.00	148,760,250.00	2.68%	JP
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,729,166.67	2.70%	SG
	53127URJ1	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,807,850.00	0.75%	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	99,633,138.89	1.79%	JP
	74433HPM0	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	21-Feb-19	21-Feb-19	A-1+	P-1	187,000,000.00	186,937,406.94	3.36%	US
	46640QPR6	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	0.00%	25-Feb-19	25-Feb-19	A-1	P-1	50,000,000.00	49,966,875.00	0.90%	US
	05971SRC8	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	12-Apr-19	12-Apr-19	A-1	P-1	100,000,000.00	99,566,111.11	1.79%	GB
	85730MPS2	THE STATE OF THE NETHERLANDS	COMMERCIAL PAPER	0.00%	26-Feb-19	26-Feb-19	A-1+	P-1	200,000,000.00	199,905,500.00	3.60%	NL
	83369CSX3	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,463,111.11	3.57%	FR
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,736,937.50	2.70%	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	149,446,083.11	2.69%	US
TD	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	1.35%	CA
TD	993199529	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.42%	19-Feb-19	19-Feb-19	A-1+	P-1	400,000,000.00	400,000,000.00	7.20%	GB
TD	993206727	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.41%	19-Feb-19	19-Feb-19	A-1+	P-1	665,000,000.00	665,000,000.00	11.97%	FR
TD	993200661	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.39%	19-Feb-19	19-Feb-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.68%	AU
REPO	993200658	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.39%	19-Feb-19	19-Feb-19	A-1	P-1	70,000,000.00	70,000,000.00	1.26%	NL
REPO	993200676	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.38%	19-Feb-19	19-Feb-19	A-1	P-1	260,000,000.00	260,000,000.00	4.68%	US
	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	0.90%	GB
	19423EGT9	COLLATERALIZED COMMERCIAL PAPER CO.	CPIB	2.74%	8-May-19	8-Nov-19	A-1+	P-1	119,000,000.00	119,000,000.00	2.14%	US
	993183339	SWEDBANK AB (NEW YORK)	EUR TIME DEP-CYMN	2.38%	19-Feb-19	19-Feb-19	A-1+	P-1	256,000,000.00	256,000,000.00	4.68%	SE
									5,754,000,000.00		100.00%	

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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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