



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

**March 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	46640CHC9	JP MORGAN SECURITIES LLC	CPIB	2.69%	28-May-19	26-Nov-19	A-1	P-1	75,000,000.00	75,000,000.00	1.39%	US
US313588AB12	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	2.21%	US
	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	2.75%	SG
	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	3.73%	SE
	86565BVQ1	SUMITOMO MITSUI BANKING CORP (NEWYORK)	CERT OF DEP	2.59%	21-Jun-19	21-Jun-19	A-1	P-1	200,000,000.00	200,000,000.00	3.71%	JP
	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	2.78%	FR
	74433HQ72	PRUDENTIAL D/N 03/07/07	COMMERCIAL PAPER	0.00%	7-Mar-19	7-Mar-19	A-1+	P-1	240,000,000.00	239,919,666.67	4.45%	US
US69033MEK99	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	1.86%	JP
US06417GU302	85730MQ77	THE STATE OF THE NETHERLANDS	COMMERCIAL PAPER	0.00%	7-Mar-19	7-Mar-19	A-1+	P-1	175,000,000.00	174,940,937.50	3.25%	NL
US78012UEC53	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	1.86%	JP
US78012UAS42	60710A3L4	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.6%	27-Jun-19	27-Jun-19	A-1	P-1	75,000,000.00	75,000,000.00	1.39%	JP
US94989RWW41	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	1.86%	CA
	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	3.25%	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	99,676,555.56	1.85%	GB
	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	0.93%	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	99,742,416.67	1.85%	JP
	6385E1TC5	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	12-Jun-19	12-Jun-19	A-1	P-1	47,000,000.00	46,644,445.00	0.87%	GB
	83369CSX3	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,670,000.00	3.69%	FR
	65558KQB3	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Mar-19	11-Mar-19	A-1+	P-1	150,000,000.00	149,897,062.50	2.78%	SE
	23305EQE6	DBS BANK LTD	COMMERCIAL PAPER	0.00%	14-Mar-19	14-Mar-19	A-1+	P-1	150,000,000.00	149,875,000.00	2.78%	SG
	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	148,912,500.00	2.76%	JP
	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	149,810,666.67	2.78%	JP
	6385E1TD3	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	13-Jun-19	13-Jun-19	A-1	P-1	103,200,000.00	102,411,638.00	1.90%	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	149,614,666.51	2.78%	US
	53127URJ1	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,851,950.00	0.78%	US
TD	993347939	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.39%	4-Mar-19	4-Mar-19	A-1	P-1	260,000,000.00	260,000,000.00	4.82%	AU
TD	993359693	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.37%	4-Mar-19	4-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.82%	NL
TD	993360054	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	4-Mar-19	4-Mar-19	A-1+	P-1	250,000,000.00	250,000,000.00	4.64%	FR
TD	993348062	CREDIT SUISSE AG (CAYMAN)	EUR TIME DEP-CYMN	2.39%	4-Mar-19	4-Mar-19	A-1+	P-1	90,000,000.00	90,000,000.00	1.67%	CH
REPO	993348016	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.39%	4-Mar-19	4-Mar-19	A-1	P-1	70,000,000.00	70,000,000.00	1.30%	NL
REPO	993359696	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	4-Mar-19	4-Mar-19	A-1	P-1	59,000,000.00	59,000,000.00	1.09%	FR
	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	1.39%	CA
	993345771	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.36%	4-Mar-19	4-Mar-19	A-1+	P-1	200,000,000.00	200,000,000.00	3.71%	GB
	993359683	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	2.37%	4-Mar-19	4-Mar-19	A-1	P-1	260,000,000.00	260,000,000.00	4.82%	SE
	993348123	SWEDBANK AB (NEW YORK)	EUR TIME DEP-CYMN	2.38%	4-Mar-09	4-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.82%	SE
	993291117	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.4%	6-Mar-19	6-Mar-19	A-1+	P-1	240,000,000.00	240,000,000.00	4.45%	DE
	993359680	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	2.37%	4-Mar-19	4-Mar-19	A-1+	P-1	120,000,000.00	120,000,000.00	2.23%	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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