



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

**March 15, 2019**

**Weighted Average Maturity: 35**  
**Weighted Average Life to Maturity: 57**

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	02089XCU9	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	2.60%	FR
US313588AB12	69033MDX2	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	1.73%	JP
	60700A5D2	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	1.73%	JP
	86564FQJ5	BANK OF NOVA SCOTIA/HOUSTON FRN 06/06/2019	CERT OF DEP FLOAT	2.75%	6-Jun-19	6-Jun-19	A-1	P-1	100,000,000.00	100,000,000.00	1.73%	CA
	06417GU30	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	3.46%	JP
	86565BVQ1	OVERSEA-CHINESE BANKING CORP LTD	CERT OF DEP	2.55%	24-Jun-19	24-Jun-19	A-1+	P-1	150,000,000.00	149,999,925.58	2.60%	SG
	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	1.30%	JP
US69033MEK99	05586FTE7	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	3.48%	SE
US06417GU302	86958J4L0	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	18-Mar-19	18-Mar-19	A-1	P-1	150,000,000.00	149,976,333.33	2.60%	JP
US78012UEC53	65558KQB3	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	20-Mar-19	20-Mar-19	A-1+	P-1	185,000,000.00	184,950,461.11	3.20%	US
US78012UAS42	23305EQE6	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	149,783,249.91	2.59%	US
US94989RWW41	74433HQE7	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	99,851,694.44	1.73%	JP
	86564XQJ6	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	12-Apr-19	12-Apr-19	A-1	P-1	100,000,000.00	99,787,000.00	1.73%	GB
	13738KR33	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,896,050.00	0.72%	US
	60683CR45	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,876,888.89	3.44%	FR
	05971SRC8	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	149,064,750.00	2.58%	JP
	53127URJ1	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	12-Jun-19	12-Jun-19	A-1	P-1	47,000,000.00	46,693,246.67	0.81%	GB
	83369CSX3	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	13-Jun-19	13-Jun-19	A-1	P-1	103,200,000.00	102,518,794.00	1.77%	GB
	60683CTA9	LLOYDS BANK PLC	CPIB	2.84%	17-Apr-19	17-Jul-19	A-1	P-1	50,000,000.00	50,000,000.00	0.87%	GB
	6385E1TC5	CREDIT SUISSE AG (NEW YORK)	COMMERCIAL PAPER	0.00%	3-Sep-19	3-Sep-19	A-1	P-1	50,000,000.00	49,373,000.00	0.85%	CH
	6385E1TD3	TOYOTA MOTOR FINANCE BV	COMMERCIAL PAPER	0.00%	9-Sep-19	9-Sep-19	A-1+	P-1	70,000,000.00	69,087,958.33	1.20%	JP
	53946BCN9	OVERSEA-CHINESE BANKING CORP LTD 42D 2.6028% 09/10	CPIB	2.6%	10-Apr-19	10-Sep-19	A-1+	P-1	10,000,000.00	10,000,000.00	0.17%	SG
	2254EBW31	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Sep-19	11-Sep-19	A-1+	P-1	75,000,000.00	74,034,145.84	1.28%	SE
	89233FW95	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	2.06%	US
	69034CHR2	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	1.30%	US
TD	19423EGT9	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	3.01%	8-Apr-19	8-Jan-20	A-1+	P-1	100,000,000.00	100,163,657.33	1.73%	CA
TD	46640CHC9	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	1.30%	CA
TD	78014XAV9	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.45%	18-Mar-19	18-Mar-19	A-1+	P-1	100,000,000.00	100,000,000.00	1.73%	GB
TD	78014XBK2	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.43%	18-Mar-19	18-Mar-19	A-1+	P-1	200,000,000.00	200,000,000.00	3.46%	GB
REPO	993424984	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.39%	18-Mar-19	18-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.50%	AU
REPO	993432572	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	2.36%	18-Mar-19	18-Mar-19	A-1	P-1	265,000,000.00	265,000,000.00	4.59%	NL
	993444666	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	18-Mar-19	18-Mar-19	A-1	P-1	218,000,000.00	218,000,000.00	3.77%	FR
	993444645	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.37%	18-Mar-19	18-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.50%	NO
	993432587	DZ BANK AG (NEW YORK)	EUR TIME DEP-CYMN	2.42%	18-Mar-19	18-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.50%	DE
	993435017	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.39%	18-Mar-19	18-Mar-19	A-1	P-1	70,000,000.00	70,000,000.00	1.21%	NL
	993425182	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	2.36%	18-Mar-19	18-Mar-19	A-1	P-1	200,000,000.00	200,000,000.00	3.46%	FR
	993443648	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.38%	18-Mar-19	18-Mar-19	A-1	P-1	260,000,000.00	260,000,000.00	4.50%	US
	993432551	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	2.37%	18-Mar-19	18-Mar-19	A-1	P-1	265,000,000.00	265,000,000.00	4.59%	SE
	993365416	SWEDBANK AB (NEW YORK)	EUR TIME DEP-CYMN	2.38%	18-Mar-19	18-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.50%	SE
	993489004	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.4%	20-Mar-19	20-Mar-19	A-1+	P-1	240,000,000.00	240,000,000.00	4.15%	DE
									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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