



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

**March 22, 2019**

**Weighted Average Maturity: 40.44**  
**Weighted Average Life to Maturity: 70.24**

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized 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	2.66%	FR
US313588AB12	69033MDX2	LANDESBANK HESSEN-THUERIGEN GZ (NEW YORK)	CERT OF DEP	2.42%	26-Mar-19	26-Mar-19	A-1	P-1	200,000,000.00	200,000,000.00	3.54%	DE
	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	1.77%	JP
	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	1.77%	JP
	06417GU30	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	1.77%	CA
	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	3.54%	JP
	60710A3L4	OVERSEA-CHINESE BANKING CORP LTD	CERT OF DEP	2.55%	24-Jun-19	24-Jun-19	A-1+	P-1	150,000,000.00	149,999,930.79	2.66%	SG
US69033MEK99	05586FTE7	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	1.33%	JP
US06417GU302	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	3.56%	SE
US78012UEC53	65558KQB3	BANK OF AMERICA, NATIONAL ASSOCIATION	CERT OF DEP FLOAT	2.68%	6-Jul-19	6-Apr-20	A-1	P-1	153,000,000.00	153,000,000.00	2.71%	US
US78012UAS42	23305EQE6	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	27-Mar-19	27-Mar-19	A-1+	P-1	85,000,000.00	84,977,238.89	1.50%	US
US94989RWW41	74433HQE7	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	149,867,541.61	2.65%	US
	86564XQJ6	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	99,906,333.33	1.77%	JP
	13738KR33	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	12-Apr-19	12-Apr-19	A-1	P-1	100,000,000.00	99,842,222.22	1.77%	GB
	60683CR45	LIBERTY STREET FDG LLC	COMMERCIAL PAPER	0.00%	18-Apr-19	18-Apr-19	A-1	P-1	42,000,000.00	41,918,100.00	0.74%	US
	05971SRC8	SOCIETE GENERALE	COMMERCIAL PAPER	0.00%	31-May-19	31-May-19	A-1	P-1	200,000,000.00	198,980,333.33	3.52%	FR
	53127URJ1	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	149,140,875.00	2.64%	JP
	83369CSX3	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	12-Jun-19	12-Jun-19	A-1	P-1	47,000,000.00	46,717,647.50	0.83%	GB
	60683CTA9	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	13-Jun-19	13-Jun-19	A-1	P-1	103,200,000.00	102,572,372.00	1.82%	GB
	6385E1TC5	SANTANDER UK PLC	COMMERCIAL PAPER	0.00%	1-Jul-19	1-Jul-19	A-1	P-1	98,000,000.00	97,294,944.65	1.72%	GB
	6385E1TD3	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
	53946BCN9	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	18-Jul-19	18-Jul-19	A-1	P-1	150,000,000.00	148,732,500.01	2.63%	JP
	2254EBW31	CREDIT SUISSE AG (NEW YORK)	COMMERCIAL PAPER	0.00%	3-Sep-19	3-Sep-19	A-1	P-1	50,000,000.00	49,398,666.67	0.87%	CH
	89233FW95	TOYOTA MOTOR FINANCE BV	COMMERCIAL PAPER	0.00%	9-Sep-19	9-Sep-19	A-1+	P-1	70,000,000.00	69,124,027.77	1.22%	JP
	69034CHR2	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	0.18%	SG
TD	19423EGT9	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	11-Sep-19	11-Sep-19	A-1+	P-1	75,000,000.00	74,071,916.67	1.31%	SE
TD	46640CHC9	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	2.11%	US
TD	78014XAV9	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	1.33%	US
TD	78014XBK2	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	3.01%	8-Apr-19	8-Jan-20	A-1+	P-1	100,000,000.00	100,159,813.03	1.77%	CA
REPO	993424984	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	1.33%	CA
REPO	993432572	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.38%	25-Mar-19	25-Mar-19	A-1+	P-1	200,000,000.00	200,000,000.00	3.54%	GB
	993444666	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.38%	25-Mar-19	25-Mar-19	A-1+	P-1	247,000,000.00	247,000,000.00	4.37%	FR
	993444645	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	2.4%	25-Mar-19	25-Mar-19	A-1+	P-1	260,000,000.00	260,000,000.00	4.60%	AU
	993432587	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	2.37%	25-Mar-19	25-Mar-19	A-1	P-1	210,000,000.00	210,000,000.00	3.72%	FR
	993435017	CREDIT SUISSE AG (CAYMAN)	EUR TIME DEP-CYMN	2.41%	25-Mar-19	25-Mar-19	A-1	P-1	100,000,000.00	100,000,000.00	1.77%	CH
	993425182	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	2.37%	25-Mar-19	25-Mar-19	A-1	P-1	200,000,000.00	200,000,000.00	3.54%	NO
	993443648	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	2.4%	25-Mar-19	25-Mar-19	A-1	P-1	70,000,000.00	70,000,000.00	1.24%	NL
	993432551	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	2.38%	25-Mar-19	25-Mar-19	A-1	P-1	200,000,000.00	200,000,000.00	3.54%	BE
	993365416	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	2.36%	25-Mar-19	25-Mar-19	A-1	P-1	200,000,000.00	200,000,000.00	3.54%	US
	993591040	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	2.37%	25-Mar-19	25-Mar-19	A-1	P-1	200,000,000.00	200,000,000.00	3.54%	SE
	993522815	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	2.42%	27-Mar-19	27-Mar-19	A-1+	P-1	240,000,000.00	240,000,000.00	4.25%	DE
	993522824	STANDARD CHARTERED BANK (NEW YORK)	EUR TIME DEP-CYMN	2.44%	27-Mar-19	27-Mar-19	A-1	P-1	250,000,000.00	250,000,000.00	4.43%	GB
									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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