



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

August 31, 2020

Weighted Average Maturity: 37.11
Weighted Average Life to Maturity: 56.07

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	05586FK30	BNP PARIBAS 12/08/2020	CERT OF DEP FLOAT	0.28%	6-Sep-20	8-Dec-20	A-1	P-1	200,000,000.00	200,000,000.00	3.05%	FR
US313588AB12	89114NHD0	TORONTO-DOMINION BANK (NEW YORK)	CERT OF DEP	1.2%	4-Sep-20	4-Sep-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.53%	CA
	95001KCS1	WELLS FARGO BANK NA	CERT OF DEP FLOAT	0.42%	16-Sep-20	16-Sep-20	A-1	P-1	170,000,000.00	170,000,000.00	2.60%	US
	60710AP89	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	0.27%	15-Oct-20	15-Oct-20	A-1	P-1	250,000,000.00	250,000,000.00	3.82%	JP
	86565CKG3	SUMITOMO MITSUI BANKING CORP (NY) 0.3038% 11/2020	CERT OF DEP FLOAT	0.3%	3-Sep-20	3-Nov-20	A-1	P-1	200,000,000.00	200,000,000.00	3.05%	JP
	83050PGB9	SKANDINAV ENSKILDA BK NY 11/06/2020	CERT OF DEP FLOAT	0.38%	6-Nov-20	6-Nov-20	A-1	P-1	125,000,000.00	125,000,000.00	1.91%	SE
	86564GK1	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	0.21%	13-Nov-20	13-Nov-20	A-1	P-1	150,000,000.00	150,000,000.00	2.29%	JP
US69033MEK99	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	0.43%	10-Sep-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.15%	AU
US06417GU302	05586FS73	BNP PARIBAS CDI 0.24% 02/05/2021	CERT OF DEP FLOAT	0.22%	8-Sep-20	5-Feb-21	A-1	P-1	75,000,000.00	75,000,000.00	1.15%	FR
US78012UEC53	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.25%	26-Sep-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.29%	CA
US78012UAS42	06417MKP9	BANK NOVA SCOTIA CDI 0.3518% 07/20/2021	CERT OF DEP FLOAT	0.35%	20-Oct-20	20-Jul-21	A-1	P-1	100,000,000.00	100,002,408.31	1.53%	CA
US94989RWW41	06417LMX2	BANK OF NOVA SCOTIA	CPIB	0.45%	2-Sep-20	2-Sep-20	A-1	P-1	150,000,000.00	150,000,000.00	2.29%	CA
	60682YJ21	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	2-Sep-20	2-Sep-20	A-1	P-1	100,000,000.00	99,999,180.56	1.53%	JP
	9612C4G62	WESTPAC BANKING CORP 09/20	CPIB	0.44%	11-Sep-20	11-Sep-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.53%	AU
	86564YJE3	SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE)	COMMERCIAL PAPER	0.00%	14-Sep-20	14-Sep-20	A-1	P-1	100,000,000.00	99,988,805.56	1.53%	GB
	89120DPJ2	TORONTO DOMINION BANK 10/01/2020	CPIB	0.49%	1-Oct-20	1-Oct-20	A-1+	P-1	150,000,000.00	150,000,000.00	2.29%	CA
	07646KEU0	BEDFORD ROW FUNDING CORP 11/02/2020	CPIB	0.38%	2-Nov-20	2-Nov-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.76%	US
	60682YL69	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	6-Nov-20	6-Nov-20	A-1	P-1	100,000,000.00	99,963,333.33	1.53%	JP
	60682YLG7	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	16-Nov-20	16-Nov-20	A-1	P-1	75,000,000.00	74,966,750.00	1.14%	JP
	13738JLQ1	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	24-Nov-20	24-Nov-20	A-1	P-1	70,400,000.00	70,368,789.33	1.07%	US
	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,780,083.33	1.52%	NL
	9612C4J77	WESTPAC BANKING CORP CPIB 2.035% 12/03/2020	CPIB	0.49%	3-Sep-20	3-Dec-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.76%	AU
	19424HMB3	COLLAT CP V CO LLC	COMMERCIAL PAPER	0.00%	11-Dec-20	11-Dec-20	A-1	P-1	63,500,000.00	63,441,209.58	0.97%	US
	19423MBQ2	COLLAT CP FLEX CO LLC ABCPIB 2.0203% 01/04/2021	CPIB	0.42%	6-Oct-20	4-Jan-21	A-1	P-1	50,000,000.00	50,000,000.00	0.76%	GB
	29604CN81	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	8-Jan-21	8-Jan-21	A-1+	P-1	75,000,000.00	74,920,718.75	1.14%	DE
TD	63975UP48	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	4-Feb-21	4-Feb-21	A-1+	P-1	100,000,000.00	99,913,333.33	1.53%	NL
TD	96122GP58	WESTPAC SECURITIES NZ LIMITED (LONDON)	COMMERCIAL PAPER	0.00%	5-Feb-21	5-Feb-21	A-1+	P-1	80,000,000.00	79,930,222.22	1.22%	AU
TD	68328GPC4	ONTARIO TEACHERS FINANCE TRUST	COMMERCIAL PAPER	0.00%	12-Feb-21	12-Feb-21	A-1+	P-1	46,000,000.00	45,949,706.67	0.70%	CA
TD	25215VPN3	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	0.00%	22-Feb-21	22-Feb-21	A-1+	P-3	70,000,000.00	69,925,566.66	1.07%	FR
REPO	25215VPP8	DEXIA CREDIT LOCAL (GOVT GUARANTEED)	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-1+	P-3	30,000,000.00	29,967,916.67	0.46%	FR
REPO	87019RPP5	SWEDBANK AB	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-1+	P-1	200,000,000.00	199,805,555.56	3.05%	SE
	25215VPP4	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	0.00%	25-Feb-21	25-Feb-21	A-1+	P-3	97,000,000.00	96,895,078.33	1.48%	FR
	19424G3R1	COLLAT CP V CO LLC CPIB 0.3048% 05/11/2021	CPIB	0.3%	12-Nov-20	11-May-21	A-1	P-2	50,000,000.00	50,000,000.00	0.76%	US
	19423JSS7	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	26-May-21	26-May-21	A-1	P-1	105,000,000.00	104,781,950.01	1.60%	US
	998341324	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.08%	1-Sep-20	1-Sep-20	A-1+	P-1	320,000,000.00	320,000,000.00	4.89%	AU
	998339309	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO)	EUR TIME DEP-CYMN	0.08%	1-Sep-20	1-Sep-20	A-1	P-1	150,000,000.00	150,000,000.00	2.29%	CA
	998361427	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	0.07%	1-Sep-20	1-Sep-20	A-1	P-1	320,000,000.00	320,000,000.00	4.89%	NL
	998359424	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.08%	1-Sep-20	1-Sep-20	A-1+	P-1	320,000,000.00	320,000,000.00	4.89%	NO
	998341330	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.08%	1-Sep-20	1-Sep-20	A-1	P-1	320,000,000.00	320,000,000.00	4.89%	BE
	998355397	NATIONAL BANK OF CANADA (MONTREAL)	EUR TIME DEP-CYMN	0.08%	1-Sep-20	1-Sep-20	A-1	P-1	320,000,000.00	320,000,000.00	4.89%	CA
	998355394	NATIXIS SA (NEW YORK)	EUR TIME DEP-CYMN	0.08%	1-Sep-20	1-Sep-20	A-1	P-1	320,000,000.00	320,000,000.00	4.89%	FR
	998339221	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	0.07%	1-Sep-20	1-Sep-20	A-1+	P-1	283,000,000.00	283,000,000.00	4.32%	SE
	998345795	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	0.05%	1-Sep-20	1-Sep-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.76%	US
	998345790	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	0.07%	1-Sep-20	1-Sep-20	A-1	P-1	190,000,000.00	190,000,000.00	2.90%	SE
	998308579	ROYAL BANK OF CANADA (TORONTO)	EUR TIME DEP-CYMN	0.11%	2-Sep-20	2-Sep-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.82%	CA
	9127964R7	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	10-Nov-20	10-Nov-20	A-1+	P-1	100,000,000.00	99,965,000.00	1.53%	US
									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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