



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

January 3, 2020

Weighted Average Maturity: 28.53  
 Weighted Average Life to Maturity: 70.53

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	02088WE48	ALPINE SECURITIZATION LTD	COMMERCIAL PAPER	0.00%	4-May-20	4-May-20	A-1	P-1	50,000,000.00	49,679,013.89	0.69%	US
US313588AB12	86564FH89	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	2.25%	6-Jan-20	6-Jan-20	A-1	P-1	100,000,000.00	100,000,000.00	1.38%	JP
	65602VSD9	NORINCHUKIN BANK (THE)	CERT OF DEP	2.07%	15-Jan-20	15-Jan-20	A-1	P-1	150,000,000.00	150,000,000.00	2.08%	JP
	60710AEX6	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	2.04%	16-Jan-20	16-Jan-20	A-1	P-1	250,000,000.00	250,000,649.91	3.46%	JP
	60683BVN0	mitsubishi UFJ TRUST AND BANKING CORP (NEW YORK)	CERT OF DEP	1.98%	23-Jan-20	23-Jan-20	A-1	P-1	150,000,000.00	150,000,000.00	2.08%	JP
	60683BVR1	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)	CERT OF DEP	2%	28-Jan-20	28-Jan-20	A-1	P-1	100,000,000.00	100,000,000.00	1.38%	JP
	06367BEK1	BANK OF MONTREAL (CHICAGO)	CERT OF DEP	1.6%	31-Jan-20	31-Jan-20	A-1	P-1	200,000,000.00	200,000,000.00	2.77%	CA
US69033MEK99	06370RUB3	BANK OF MONTREAL CHICAGO02/03/2020	CERT OF DEP FLOAT	1.96%	3-Feb-20	3-Feb-20	A-1	P-1	150,000,000.00	150,011,636.79	2.08%	CA
US06417GU302	22549LTZ8	CREDIT SUISSE NEW YORK FRN 02/03/2020	CERT OF DEP FLOAT	1.72%	3-Feb-20	3-Feb-20	A-1	P-1	100,000,000.00	100,000,000.00	1.38%	CH
US78012UEC53	65602VNU6	NORINCHUKIN BANK (NEW YORK)	CERT OF DEP	2.21%	3-Feb-20	3-Feb-20	A-1	P-1	100,000,000.00	100,000,000.00	1.38%	JP
US78012UAS42	89114NE35	TORONTO-DOMINION BANK (NEW YORK)	CERT OF DEP	2%	18-Feb-20	18-Feb-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.04%	CA
US94989RWW41	60710AHK1	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	1.83%	28-Feb-20	28-Feb-20	A-1	P-1	100,000,000.00	100,000,000.00	1.38%	JP
	60683BXQ1	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)	CERT OF DEP	1.87%	31-Mar-20	31-Mar-20	A-1	P-1	100,000,000.00	100,000,000.00	1.38%	JP
	06050TMK5	BANK OF AMERICA, NATIONAL ASSOCIATION	CERT OF DEP FLOAT	2.09%	8-Jan-20	6-Apr-20	A-1	P-1	153,000,000.00	153,000,000.00	2.12%	US
	86565BX71	SUMITOMO MITSUI BANKING CORP (NEWYORK)	CERT OF DEP	1.95%	18-Apr-20	22-Apr-20	A-1	P-1	50,000,000.00	50,000,000.00	0.69%	JP
	22549LG66	CREDIT SUISSE NEW YORK 04/28/2020	CERT OF DEP FLOAT	1.92%	4-Jan-20	28-Apr-20	A-1	P-1	106,000,000.00	106,000,000.00	1.47%	CH
	86565BDQ1	SUMITOMO MITSUI BANK NY 05/01/2020	CERT OF DEP FLOAT	2.32%	1-Feb-20	1-May-20	A-1	P-1	25,000,000.00	25,025,642.31	0.35%	JP
	69033MLG0	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)	CERT OF DEP	1.88%	4-May-20	4-May-20	A-1+	P-1	200,000,000.00	200,000,000.00	2.77%	SG
	22549LM77	CREDIT SUISSE AG (NEW YORK) CDI 1.9785% 05/26/2020	CERT OF DEP FLOAT	1.98%	20-Feb-20	26-May-20	A-1	P-1	40,000,000.00	40,000,000.00	0.55%	CH
	95001KBA1	WELLS FARGO BANK/CD	CERT OF DEP FLOAT	1.98%	14-Feb-20	12-Jun-20	A-1	P-1	66,000,000.00	66,000,000.00	0.91%	US
	95001KCS1	WELLS FARGO BANK NA	CERT OF DEP FLOAT	2%	16-Jan-20	16-Sep-20	A-1	P-1	170,000,000.00	170,000,000.00	2.35%	US
	83050PGB9	SKANDINAV ENSKILDA BK NY 11/06/2020	CERT OF DEP FLOAT	2.04%	6-Feb-20	6-Nov-20	A-1	P-1	125,000,000.00	125,000,000.00	1.73%	SE
	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	1.9%	10-Jan-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.04%	AU
	78014XAV9	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	2.24%	8-Jan-20	8-Jan-20	A-1+	P-1	100,000,000.00	100,002,196.74	1.38%	CA
	74433GA97	PRUDENTIAL FUNDING LLC	COMMERCIAL PAPER	0.00%	9-Jan-20	9-Jan-20	A-1+	P-1	86,000,000.00	85,981,247.22	1.19%	US
TD	31428FAH8	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	COMMERCIAL PAPER	0.00%	17-Jan-20	17-Jan-20	A-1	P-1	100,000,000.00	99,920,555.56	1.38%	CA
TD	78014XBK2	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	1.97%	29-Jan-20	29-Jan-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.04%	CA
TD	6385E0BA0	NATIONWIDE BUILDING SOC	COMMERCIAL PAPER	0.00%	10-Feb-20	10-Feb-20	A-1	P-1	75,000,000.00	74,838,895.83	1.04%	GB
REPO	05971RBB9	BANCO SANTANDER SA (NEW YORK)	COMMERCIAL PAPER	0.00%	11-Feb-20	11-Feb-20	A-1	P-1	81,100,000.00	80,937,349.44	1.12%	GB
REPO	19423EHQ4	COLLATERALIZED CP CO LLC	CPIB	1.91%	13-Jan-20	13-Feb-20	A-1	P-1	50,000,000.00	50,000,000.00	0.69%	US
	86563GC34	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	COMMERCIAL PAPER	0.00%	3-Mar-20	3-Mar-20	A-1	P-1	200,000,000.00	199,377,222.23	2.76%	JP
	53943RC64	LLOYDS TSB BANK DN 030608	COMMERCIAL PAPER	0.00%	6-Mar-20	6-Mar-20	A-1	P-1	100,000,000.00	99,648,666.67	1.38%	GB
	53946BEM9	LLOYDS BANK PLC 04/01/2020	CPIB	2.06%	1-Feb-20	1-Apr-20	A-1	P-1	50,000,000.00	50,000,000.00	0.69%	GB
	51489GDQ7	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	COMMERCIAL PAPER	0.00%	24-Apr-20	24-Apr-20	A-1	P-1	50,000,000.00	49,707,083.34	0.69%	DE
	17327AE11	CITIGROUP GLOBAL MARKETS INC (CP)	COMMERCIAL PAPER	0.00%	1-May-20	1-May-20	A-1	P-1	100,000,000.00	99,364,111.11	1.37%	US
	53943RE54	LLOYDS BANK PLC	COMMERCIAL PAPER	0.00%	5-May-20	5-May-20	A-1	P-1	100,000,000.00	99,352,722.22	1.37%	GB
	19424G2K7	COLLAT CP V CO LLC ABCPIB 06/10/2020	CPIB	1.97%	10-Mar-20	10-Jun-20	A-1	P-1	75,000,000.00	75,000,000.00	1.04%	US
	40433FQ2	HSBC BANK PLC 42DIB 1.9794% 07/02/2020	CPIB	1.98%	2-Apr-20	2-Jul-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.46%	GB
	19424G2H4	COLLAT CP V CO LLC ABCPIB 2.0085% 08/13/2020	CPIB	2.01%	13-Feb-20	13-Aug-20	A-1	P-1	50,000,000.00	50,000,000.00	0.69%	US
	06417LMX2	BANK OF NOVA SCOTIA	CPIB	1.91%	2-Mar-20	2-Sep-20	A-1	P-1	150,000,000.00	150,000,000.00	2.08%	CA
	9612C4G62	WESTPAC BANKING CORP 09/20	CPIB	1.9%	11-Mar-20	11-Sep-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.38%	AU
	89120DPJ2	TORONTO DOMINION BANK 10/01/2020	CPIB	2.1%	2-Apr-20	1-Oct-20	A-1+	P-1	150,000,000.00	150,000,000.00	2.08%	CA
	07646KEU0	BEDFORD ROW FUNDING CORP 11/02/2020	CPIB	2.03%	3-Feb-20	2-Nov-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.69%	US
	9612C4J77	WESTPAC BANKING CORP CPIB 2.035% 12/03/2020	CPIB	2.04%	3-Mar-20	3-Dec-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.69%	AU
	996186774	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	1.52%	6-Jan-20	6-Jan-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.38%	GB
	996190020	CANADIAN IMPERIAL BANK OF COMMERCE (CAYMAN)	EUR TIME DEP-CYMN	1.51%	6-Jan-20	6-Jan-20	A-1	P-1	350,000,000.00	350,000,000.00	4.84%	CA
	996184815	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	EUR TIME DEP-CYMN	1.52%	6-Jan-20	6-Jan-20	A-1	P-1	300,000,000.00	300,000,000.00	4.15%	FR
	996177430	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	1.53%	6-Jan-20	6-Jan-20	A-1+	P-1	350,000,000.00	350,000,000.00	4.84%	NO
	996183855	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	1.55%	6-Jan-20	6-Jan-20	A-1+	P-1	350,000,000.00	350,000,000.00	4.84%	NL
	996183861	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	1.53%	6-Jan-20	6-Jan-20	A-1	P-1	330,000,000.00	330,000,000.00	4.57%	BE
	996191930	NATIXIS NEW YORK (CAYMAN)	EUR TIME DEP-CYMN	1.52%	6-Jan-20	6-Jan-20	A-1+	P-1	274,000,000.00	274,000,000.00	3.79%	FR
	996177662	NORTHERN TRUST COMPANY (CAYMAN)	EUR TIME DEP-CYMN	1.53%	6-Jan-20	6-Jan-20	A-1+	P-1	350,000,000.00	350,000,000.00	4.84%	US
	996190027	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	1.51%	6-Jan-20	6-Jan-20	A-1	P-1	150,000,000.00	150,000,000.00	2.08%	SE
									5,754,000,000.00		100.00%	

Portfolio holdings are subject to change at any time without notice. This information is provided for illustrative purposes only and should not be construed as a recommendation to purchase or sell any security.

Important Information

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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