



BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of April 24, 2020

Weighted Average Maturity: 23.15
Weighted Average Life to Maturity: 57.53

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	05970RE19	BANCO SANTANDER SA	COMMERCIAL PAPER	0.00%	1-May-20	1-May-20	A-1	P-1	101,900,000.00	101,870,449.00	1.66%	GB
US313588AB12	60683BYL1	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)	CERT OF DEP	1.69%	28-Apr-20	28-Apr-20	A-1	P-1	150,000,000.00	150,000,000.00	2.44%	JP
	86565BDQ1	SUMITOMO MITSUI BANK NY 05/01/2020	CERT OF DEP FLOAT	2.17%	1-May-20	1-May-20	A-1	P-1	25,000,000.00	25,001,303.85	0.41%	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	3.25%	SG
	86564F5R0	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	1.68%	8-May-20	8-May-20	A-1	P-1	100,000,000.00	100,000,000.00	1.63%	JP
	22549LM77	CREDIT SUISSE AG (NEW YORK) CDI 1.9785% 05/26/2020	CERT OF DEP FLOAT	1.77%	20-May-20	26-May-20	A-1	P-1	40,000,000.00	40,000,000.00	0.65%	CH
	60710AKW1	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	1.6%	26-May-20	26-May-20	A-1	P-1	94,000,000.00	94,000,000.00	1.53%	JP
US69033MEK99	60710AJQ6	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	1.7%	27-May-20	27-May-20	A-1	P-1	37,000,000.00	37,000,308.88	0.60%	JP
US06417GU302	996410432	DZ BANK AG LONDON CDEUR 05/29/2020	CERT OF DEP	0.00%	29-May-20	29-May-20	A-1+	P-1	200,000,000.00	199,671,361.67	3.25%	DE
US78012UEC53	95001KBA1	WELLS FARGO BANK/CD	CERT OF DEP FLOAT	1.77%	14-May-20	12-Jun-20	A-1	P-1	66,000,000.00	66,000,000.00	1.07%	US
US78012UAS42	87019VA64	SWEDBANK ABCDI 1.8463% 07/23/2020	CERT OF DEP FLOAT	1.08%	23-Jul-20	23-Jul-20	A-1	P-1	100,000,000.00	100,000,000.00	1.63%	SE
US94989RWW41	83050PHZ5	SKANDINAVISKA ENSKILDA BANKEN ABCDI 1.889% 08/10/2	CERT OF DEP FLOAT	1.05%	10-May-20	10-Aug-20	A-1	P-1	95,500,000.00	95,500,000.00	1.55%	SE
	22549LC52	CREDIT SUISSE NEW YORK	CERT OF DEP FLOAT	0.18%	4-May-20	20-Aug-20	A-1	P-1	125,000,000.00	125,000,000.00	2.03%	CH
	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	1.63%	CA
	95001KCS1	WELLS FARGO BANK NA	CERT OF DEP FLOAT	1.05%	16-May-20	16-Sep-20	A-1	P-1	170,000,000.00	170,000,000.00	2.76%	GB
	83050PGB9	SKANDINAV ENSKILDA BK NY 11/06/2020	CERT OF DEP FLOAT	1.87%	6-May-20	6-Nov-20	A-1	P-1	125,000,000.00	125,000,000.00	2.03%	SE
	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	0.37%	10-May-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.22%	AU
	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.2%	26-Apr-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.44%	CA
	12800AE75	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	0.00%	7-May-20	7-May-20	A-1+	P-1	100,000,000.00	99,944,333.33	1.62%	FR
	29604CEE8	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	14-May-20	14-May-20	A-1+	P-1	125,000,000.00	124,887,847.22	2.03%	DE
	19424G2K7	COLLAT CP V CO LLC ABCPIB 06/10/2020	CPIB	0.98%	10-Jun-20	10-Jun-20	A-1	P-1	75,000,000.00	75,000,000.00	1.22%	US
	40433FQN2	HSBC BANK PLC 42DIB 1.9794% 07/02/2020	CPIB	1.52%	2-Jul-20	2-Jul-20	A-1+	P-1	250,000,000.00	250,000,000.00	4.06%	GB
	87019RG91	SWEDBANK AB	COMMERCIAL PAPER	0.00%	9-Jul-20	9-Jul-20	A-1	P-1	150,000,000.00	149,439,062.50	2.43%	SE
	87019RHC3	SWEDBANK AB	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1	P-1	50,000,000.00	49,745,666.67	0.81%	SE
	19424G2H4	COLLAT CP V CO LLC ABCPIB 2.0085% 08/13/2020	CPIB	1.82%	13-May-20	13-Aug-20	A-1	P-1	50,000,000.00	50,000,000.00	0.81%	US
TD	06417LMX2	BANK OF NOVA SCOTIA	CPIB	0.4%	2-Jun-20	2-Sep-20	A-1	P-1	150,000,000.00	150,000,000.00	2.44%	CA
TD	9612C4G62	WESTPAC BANKING CORP 09/20	CPIB	0.39%	11-Jun-20	11-Sep-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.63%	AU
TD	89120DPJ2	TORONTO DOMINION BANK 10/01/2020	CPIB	1.62%	2-Jul-20	1-Oct-20	A-1+	P-1	150,000,000.00	150,000,000.00	2.44%	CA
TD	07646KEU0	BEDFORD ROW FUNDING CORP 11/02/2020	CPIB	1.89%	3-May-20	2-Nov-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.81%	US
REPO	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,468,333.33	1.62%	NL
REPO	9612C4J77	WESTPAC BANKING CORP CPIB 2.035% 12/03/2020	CPIB	1.61%	3-Jun-20	3-Dec-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.81%	AU
	19423MBQ2	COLLAT CP FLEX CO LLC ABCPIB 2.0203% 01/04/2021	CPIB	1.49%	6-Jul-20	4-Jan-21	A-1	P-1	50,000,000.00	50,000,000.00	0.81%	GB
	997264461	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.03%	27-Apr-20	27-Apr-20	A-1+	P-1	236,000,000.00	236,000,000.00	3.84%	AU
	997270499	BNP PARIBAS (PARIS)	EUR TIME DEP-CYMN	0.03%	27-Apr-20	27-Apr-20	A-1	P-1	200,000,000.00	200,000,000.00	3.25%	FR
	997255241	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	0.04%	27-Apr-20	27-Apr-20	A-1	P-1	100,000,000.00	100,000,000.00	1.63%	NL
	997259005	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)	EUR TIME DEP-CYMN	0.04%	27-Apr-20	27-Apr-20	A-1	P-1	177,000,000.00	177,000,000.00	2.88%	FR
	997264446	CREDIT SUISSE AG (CAYMAN)	EUR TIME DEP-CYMN	0.03%	27-Apr-20	27-Apr-20	A-1	P-1	130,000,000.00	130,000,000.00	2.11%	CH
	997270517	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.04%	27-Apr-20	27-Apr-20	A-1+	P-1	200,000,000.00	200,000,000.00	3.25%	NO
	997264452	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.06%	27-Apr-20	27-Apr-20	A-1	P-1	290,000,000.00	290,000,000.00	4.72%	BE
	997264468	NATIXIS SA (NEW YORK)	EUR TIME DEP-CYMN	0.04%	27-Apr-20	27-Apr-20	A-1	P-1	290,000,000.00	290,000,000.00	4.72%	FR
	997271890	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	0.04%	27-Apr-20	27-Apr-20	A-1+	P-1	200,000,000.00	200,000,000.00	3.25%	SE
	997254917	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	0.03%	27-Apr-20	27-Apr-20	A-1+	P-1	150,000,000.00	150,000,000.00	2.44%	DE
	997264437	SVENSKA HANDELSBANKEN AB (NEW YORK)	EUR TIME DEP-CYMN	0.03%	27-Apr-20	27-Apr-20	A-1+	P-1	290,000,000.00	290,000,000.00	4.72%	SE
	997264474	TORONTO-DOMINION BANK (TORONTO)	EUR TIME DEP-CYMN	0.03%	27-Apr-20	27-Apr-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.81%	CA
	997250050	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.1%	29-Apr-20	29-Apr-20	A-1	P-1	150,000,000.00	150,000,000.00	2.44%	NL
	9127962L2	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	12-May-20	12-May-20	A-1+	P-1	200,000,000.00	199,996,222.22	3.25%	US
	9127962M0	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	19-May-20	19-May-20	A-1+	P-1	85,000,000.00	84,991,500.00	1.38%	US
										6,152,400,000.00	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	
							S&P	Moody's			Portfolio	Country
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