

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
May 15, 2020

Weighted Average Maturity: 37.58
Weighted Average Life to Maturity: 63.34

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US313384AJ85	02088WHA1	ALPINE SECURITIZATION LLC	COMMERCIAL PAPER	0.00%	10-Aug-20	10-Aug-20	A-1	P-1	100,000,000.00	99,916,388.88	1.49%	US
US313588AB12	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	0.60%	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	1.40%	JP
	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	37,000,106.18	0.55%	JP
	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	199,874,344.17	2.98%	DE
	95001KBA1	WELLS FARGO BANK/CD	CERT OF DEP FLOAT	0.49%	12-Jun-20	12-Jun-20	A-1	P-1	66,000,000.00	66,000,000.00	0.98%	US
	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	1.49%	SE
US69033MEK99	55380TDL1	MUFG BANK LTD (NEW YORK)	CERT OF DEP	0.49%	27-Jul-20	27-Jul-20	A-1	P-1	50,000,000.00	50,000,000.00	0.74%	JP
US06417GU302	83050PHZ5	SKANDINAVISKA ENSKILDA BANKEN ABCDI 1.889% 08/10/2	CERT OF DEP FLOAT	0.41%	10-Jun-20	10-Aug-20	A-1	P-1	95,500,000.00	95,500,000.00	1.42%	SE
US78012UEC53	22549LC52	CREDIT SUISSE NEW YORK	CERT OF DEP FLOAT	0.19%	4-Jun-20	20-Aug-20	A-1	P-1	125,000,000.00	125,000,000.00	1.86%	CH
US78012UAS42	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	1.49%	CA
US94989RWW41	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	2.53%	US
	83050PGB9	SKANDINAV ENSKILDA BK NY 11/06/2020	CERT OF DEP FLOAT	0.63%	6-Aug-20	6-Nov-20	A-1	P-1	125,000,000.00	125,000,000.00	1.86%	SE
	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	0.38%	10-Jun-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.12%	AU
	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.21%	26-May-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.23%	GB
	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	1.12%	US
	40433FQ2	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	3.72%	GB
	87019RG91	SWEDBANK AB	COMMERCIAL PAPER	0.00%	9-Jul-20	9-Jul-20	A-1	P-1	150,000,000.00	149,596,125.00	2.23%	SE
	12800AGT5	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	0.00%	27-Jul-20	27-Jul-20	A-1+	P-1	100,000,000.00	99,926,000.00	1.49%	FR
	48246TGW3	KFW	COMMERCIAL PAPER	0.00%	27-Jul-20	27-Jul-20	A-1+	P-1	100,000,000.00	99,933,842.68	1.49%	DE
	24850CH31	KINGDOM OF DENMARK	COMMERCIAL PAPER	0.00%	3-Aug-20	3-Aug-20	A-1+	P-1	16,500,000.00	16,492,034.17	0.25%	NL
	53944QH45	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	4-Aug-20	4-Aug-20	A-1	P-1	8,700,000.00	8,694,200.00	0.13%	FR
	53944QH52	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	5-Aug-20	5-Aug-20	A-1	P-1	36,500,000.00	36,477,005.00	0.54%	FR
	56274LH56	MANHATTAN ASSET FUNDING CO LLC	COMMERCIAL PAPER	0.00%	5-Aug-20	5-Aug-20	A-1	P-1	80,000,000.00	79,951,400.00	1.19%	US
	48246TH69	KFW	COMMERCIAL PAPER	0.00%	6-Aug-20	6-Aug-20	A-1+	P-1	200,000,000.00	199,904,333.34	2.98%	DE
TD	53944QH60	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Aug-20	6-Aug-20	A-1	P-1	100,560,000.00	100,491,284.00	1.50%	FR
TD	12800AH72	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	110,000,000.00	109,939,133.33	1.64%	FR
TD	29604CH70	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	185,000,000.00	184,901,898.62	2.75%	DE
TD	63975UH70	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	50,000,000.00	49,974,062.50	0.74%	NL
REPO	92646KH70	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1	P-1	171,000,000.00	170,893,552.50	2.54%	US
REPO	63975UHB1	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	11-Aug-20	11-Aug-20	A-1+	P-1	102,000,000.00	101,944,537.50	1.52%	NL
	24850CHC1	KINGDOM OF DENMARK	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1+	P-1	25,500,000.00	25,486,910.00	0.38%	DK
	87019RHC3	SWEDBANK AB	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1	P-1	50,000,000.00	49,794,666.67	0.74%	SE
	19424G2H4	COLLAT CP V CO LLC ABCPIB 2.0085% 08/13/2020	CPIB	0.54%	13-Aug-20	13-Aug-20	A-1	P-1	50,000,000.00	50,000,000.00	0.74%	US
	45685QH44	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	21-Aug-20	21-Aug-20	A-1	P-1	50,000,000.00	49,962,277.78	0.74%	NL
	19423JHS9	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	26-Aug-20	26-Aug-20	A-1	P-1	100,000,000.00	99,926,333.34	1.49%	US
	06417LMX2	BANK OF NOVA SCOTIA	CPIB	0.41%	2-Jun-20	2-Sep-20	A-1	P-1	150,000,000.00	150,000,000.00	2.23%	CA
	9612C4G62	WESTPAC BANKING CORP 09/20	CPIB	0.4%	11-Jun-20	11-Sep-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.49%	AU
	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	2.23%	CA
	07646KEU0	BEDFORD ROW FUNDING CORP 11/02/2020	CPIB	0.69%	3-Aug-20	2-Nov-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.74%	US
	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,519,083.33	1.48%	NL
	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	0.74%	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	0.74%	GB
	997458121	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.05%	18-May-20	18-May-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.72%	AU
	997462246	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO)	EUR TIME DEP-CYMN	0.04%	18-May-20	18-May-20	A-1	P-1	150,000,000.00	150,000,000.00	2.23%	CA
	997464280	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)	EUR TIME DEP-CYMN	0.05%	18-May-20	18-May-20	A-1	P-1	301,000,000.00	301,000,000.00	4.48%	FR
	997450846	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.04%	18-May-20	18-May-20	A-1+	P-1	200,000,000.00	200,000,000.00	2.98%	NO
	997458115	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.05%	18-May-20	18-May-20	A-1	P-1	100,000,000.00	100,000,000.00	1.49%	NL
	997458118	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.06%	18-May-20	18-May-20	A-1	P-1	280,000,000.00	280,000,000.00	4.17%	BE
	997450850	NATIXIS SA (NEW YORK)	EUR TIME DEP-CYMN	0.05%	18-May-20	18-May-20	A-1+	P-1	310,000,000.00	310,000,000.00	4.62%	FR
	997450851	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	0.04%	18-May-20	18-May-20	A-1+	P-1	300,000,000.00	300,000,000.00	4.47%	SE
	997450585	ROYAL BANK OF CANADA (TORONTO)	EUR TIME DEP-CYMN	0.05%	18-May-20	18-May-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.72%	CA
	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	84,998,937.50	1.27%	US
	9127962U2	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	9-Jun-20	9-Jun-20	A-1+	P-1	200,000,000.00	199,988,666.67	2.98%	US
	9127962V0	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	16-Jun-20	16-Jun-20	A-1+	P-1	105,000,000.00	104,992,650.00	1.56%	US
									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	Country
							S&P	Moodys			Portfolio	
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