

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
June 19, 2020

Weighted Average Maturity: 32.25
Weighted Average Life to Maturity: 54.50

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moodys				
US313384AJ85	00182HHJ4	AUST & NZ BANKING GROUP FRN CP 08/14/2020	CPIB	0.52%	14-Aug-20	14-Aug-20	A-1+	P-1	20,000,000.00	20,008,673.56	0.33%	AU
US313588AB12	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	1.66%	SE
	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	0.83%	JP
	83050PHZ5	SKANDINAVISKA ENSKILDA BANKEN ABCDI 1.889% 08/10/2	CERT OF DEP FLOAT	0.37%	10-Jul-20	10-Aug-20	A-1	P-1	95,500,000.00	95,500,000.00	1.58%	SE
	22549LC52	CREDIT SUISSE NEW YORK	CERT OF DEP FLOAT	0.26%	4-Jul-20	20-Aug-20	A-1	P-1	125,000,000.00	125,000,000.00	2.07%	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	1.66%	CA
	95001KCS1	WELLS FARGO BANK NA	CERT OF DEP FLOAT	0.46%	16-Jul-20	16-Sep-20	A-1	P-1	170,000,000.00	170,000,000.00	2.82%	US
US69033MEK99	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	2.07%	SE
US06417GU302	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	0.45%	10-Jul-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.24%	AU
US78012UEC53	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.25%	26-Jun-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.48%	CA
US78012UAS42	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	4.14%	GB
US94989RWW41	87019RG91	SWEDBANK AB	COMMERCIAL PAPER	0.00%	9-Jul-20	9-Jul-20	A-1	P-1	150,000,000.00	149,857,895.83	2.48%	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	99,961,972.22	1.66%	FR
	48246TGW3	KFW	COMMERCIAL PAPER	0.00%	27-Jul-20	27-Jul-20	A-1+	P-1	100,000,000.00	99,966,002.49	1.66%	DE
	24850CH31	KINGDOM OF DENMARK	COMMERCIAL PAPER	0.00%	3-Aug-20	3-Aug-20	A-1+	P-1	16,500,000.00	16,495,563.33	0.27%	GB
	53944QH45	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	4-Aug-20	4-Aug-20	A-1	P-1	8,700,000.00	8,696,737.50	0.14%	FR
	53944QH52	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	5-Aug-20	5-Aug-20	A-1	P-1	36,500,000.00	36,486,941.11	0.60%	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	79,972,400.00	1.32%	US
	48246TH69	KFW	COMMERCIAL PAPER	0.00%	6-Aug-20	6-Aug-20	A-1+	P-1	200,000,000.00	199,945,166.67	3.31%	DE
	53944QH60	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Aug-20	6-Aug-20	A-1	P-1	100,560,000.00	100,520,614.00	1.66%	FR
	12800AH72	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	110,000,000.00	109,964,800.00	1.82%	FR
	29604CH70	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	185,000,000.00	184,943,266.67	3.06%	DE
	63975UH70	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	50,000,000.00	49,985,000.00	0.83%	NL
	92646KH70	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1	P-1	171,000,000.00	170,938,440.00	2.83%	US
	63975UHB1	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	11-Aug-20	11-Aug-20	A-1+	P-1	101,966,850.00	101,966,850.00	1.69%	NL
TD	24850CHC1	KINGDOM OF DENMARK	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1+	P-1	25,500,000.00	25,492,116.25	0.42%	DK
TD	87019RHC3	SWEDBANK AB	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1	P-1	50,000,000.00	49,876,333.34	0.83%	SE
TD	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	0.83%	US
TD	62939LHH5	NRW.BANK	COMMERCIAL PAPER	0.00%	17-Aug-20	17-Aug-20	A-1+	P-1	30,000,000.00	29,989,125.00	0.50%	DE
REPO	91127PHJ3	UNITED OVERSEAS BANK LTD	COMMERCIAL PAPER	0.00%	18-Aug-20	18-Aug-20	A-1+	P-1	150,000,000.00	149,943,458.34	2.48%	SG
REPO	45685QHM4	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	21-Aug-20	21-Aug-20	A-1	P-1	50,000,000.00	49,975,888.89	0.83%	NL
	19423JHS9	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	26-Aug-20	26-Aug-20	A-1	P-1	36,500,000.00	36,482,338.05	0.60%	US
	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	2.48%	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	99,939,361.11	1.66%	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	1.66%	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	99,925,944.44	1.66%	JP
	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	2.48%	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	0.83%	US
	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,603,666.67	1.65%	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	0.83%	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	63,398,717.50	1.05%	US
	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	0.83%	GB
	997747670	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	0.06%	22-Jun-20	22-Jun-20	A-1+	P-1	598,000,000.00	598,000,000.00	9.90%	FR
	997744427	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.08%	22-Jun-20	22-Jun-20	A-1+	P-1	250,000,000.00	250,000,000.00	4.14%	AU
	997744948	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.07%	22-Jun-20	22-Jun-20	A-1+	P-1	250,000,000.00	250,000,000.00	4.14%	NO
	997743255	DZ BANK AG (NEW YORK)	EUR TIME DEP-CYMN	0.07%	22-Jun-20	22-Jun-20	A-1+	P-1	275,000,000.00	275,000,000.00	4.55%	DE
	997744436	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.08%	22-Jun-20	22-Jun-20	A-1	P-1	140,000,000.00	140,000,000.00	2.32%	NL
	997744439	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.08%	22-Jun-20	22-Jun-20	A-1	P-1	250,000,000.00	250,000,000.00	4.14%	BE
	9127963D9	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	14-Jul-20	14-Jul-20	A-1+	P-1	100,000,000.00	99,991,000.00	1.66%	US
	9127963G2	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	28-Jul-20	28-Jul-20	A-1+	P-1	100,000,000.00	99,985,961.11	1.66%	US
	9127964R7	US MGT BIL 0% USUSD 10/11/20 USD	U.S. TREAS BILL	0.00%	10-Nov-20	10-Nov-20	A-1+	P-1	100,000,000.00	99,928,500.00	1.66%	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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