



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

June 26, 2020

Weighted Average Maturity: 27.67
Weighted Average Life to Maturity: 48.82

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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	20,007,569.66	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	1.63%	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	0.81%	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	1.55%	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	125,910,250.00	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	0.46%	16-Jul-20	16-Sep-20	A-1	P-1	170,000,000.00	170,000,000.00	2.76%	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	2.03%	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	1.22%	AU
US78012UEC53	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.24%	26-Jul-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.44%	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	4.06%	GB
US94989RWW41	87019RG91	SWEDBANK AB	COMMERCIAL PAPER	0.00%	9-Jul-20	9-Jul-20	A-1	P-1	150,000,000.00	149,910,250.00	2.44%	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	99,969,166.67	1.62%	FR
	48246TGW3	KFW	COMMERCIAL PAPER	0.00%	27-Jul-20	27-Jul-20	A-1+	P-1	100,000,000.00	99,972,434.45	1.62%	DE
	24850CH31	KINGDOM OF DENMARK	COMMERCIAL PAPER	0.00%	3-Aug-20	3-Aug-20	A-1+	P-1	16,500,000.00	16,496,269.17	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	8,697,245.00	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	36,488,928.33	0.59%	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	79,976,600.00	1.30%	US
	48246TH69	KFW	COMMERCIAL PAPER	0.00%	6-Aug-20	6-Aug-20	A-1+	P-1	200,000,000.00	199,953,333.34	3.25%	DE
	53944QH60	LMA AMERICAS LLC	COMMERCIAL PAPER	0.00%	6-Aug-20	6-Aug-20	A-1	P-1	100,560,000.00	100,526,480.00	1.63%	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	109,969,933.33	1.79%	FR
	29604CH70	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	185,000,000.00	184,951,540.28	3.01%	DE
	63975UH70	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1+	P-1	50,000,000.00	49,987,187.50	0.81%	NL
	92646KH70	VICTORY RECEIVABLES CORPORATION	COMMERCIAL PAPER	0.00%	7-Aug-20	7-Aug-20	A-1	P-1	171,000,000.00	170,947,417.50	2.78%	US
	63975UHB1	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	11-Aug-20	11-Aug-20	A-1+	P-1	102,000,000.00	101,971,312.50	1.66%	NL
TD	24850CHC1	KINGDOM OF DENMARK	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1+	P-1	25,500,000.00	25,493,157.50	0.41%	DK
TD	87019RHC3	SWEDBANK AB	COMMERCIAL PAPER	0.00%	12-Aug-20	12-Aug-20	A-1	P-1	50,000,000.00	49,892,666.67	0.81%	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	0.81%	US
TD	62939LHH5	NRW.BANK	COMMERCIAL PAPER	0.00%	17-Aug-20	17-Aug-20	A-1+	P-1	30,000,000.00	29,990,437.50	0.49%	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	149,950,166.67	2.44%	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	49,978,611.11	0.81%	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	36,484,183.33	0.59%	US
	06417LMX2	BANK OF NOVA SCOTIA	CPIB	0.44%	2-Sep-20	2-Sep-20	A-1	P-1	150,000,000.00	150,000,000.00	2.44%	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	99,945,097.22	1.62%	JP
	9612C4G62	WESTPAC BANKING CORP 09/20	CPIB	0.43%	11-Sep-20	11-Sep-20	A-1+	P-1	100,000,000.00	100,000,000.00	1.63%	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	99,931,972.22	1.62%	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	2.44%	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	0.81%	US
	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,620,583.33	1.62%	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	0.81%	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	63,402,792.08	1.03%	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	0.81%	GB
	997801703	BANK OF NOVA SCOTIA/NEW YORK REPO	REPO-GOVERNMENT	0.06%	29-Jun-20	29-Jun-20	A-1+	P-1	450,000,000.00	450,000,000.00	7.31%	CA
	997802111	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	0.06%	29-Jun-20	29-Jun-20	A-1+	P-1	146,000,000.00	146,000,000.00	2.37%	FR
	997806907	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.08%	29-Jun-20	29-Jun-20	A-1+	P-1	250,000,000.00	250,000,000.00	4.06%	AU
	997808981	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	0.07%	29-Jun-20	29-Jun-20	A-1	P-1	67,000,000.00	67,000,000.00	1.09%	NL
	997806782	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.08%	29-Jun-20	29-Jun-20	A-1+	P-1	250,000,000.00	250,000,000.00	4.06%	NO
	997806894	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.08%	29-Jun-20	29-Jun-20	A-1	P-1	140,000,000.00	140,000,000.00	2.28%	NL
	997806913	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.08%	29-Jun-20	29-Jun-20	A-1	P-1	275,000,000.00	275,000,000.00	4.47%	BE
	997795463	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	0.1%	2-Jul-20	2-Jul-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.81%	DE
	912796UB3	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	2-Jul-20	2-Jul-20	A-1+	P-1	250,000,000.00	249,997,222.23	4.06%	US
	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	99,993,625.00	1.63%	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	99,988,547.22	1.63%	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	99,932,000.00	1.62%	US

6,154,260,000.00

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.

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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