

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
August 28, 2020

Weighted Average Maturity: 39.56
Weighted Average Life to Maturity: 58.96

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moodys				
US313384AJ85	05586FK30	BNP PARIBAS 12/08/2020	CERT OF DEP FLOAT	0.28%	6-Sep-20	8-Dec-20	A-1	P-1	200,000,000.00	200,000,000.00	3.07%	FR
US313588AB12	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	1.53%	CA
	95001KCS1	WELLS FARGO BANK NA	CERT OF DEP FLOAT	0.42%	16-Sep-20	16-Sep-20	A-1	P-1	170,000,000.00	170,000,000.00	2.61%	US
	60710AP89	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	0.27%	15-Oct-20	15-Oct-20	A-1	P-1	250,000,000.00	250,000,000.00	3.84%	JP
	86565CKG3	SUMITOMO MITSUI BANKING CORP (NY) 0.3038% 11/2020	CERT OF DEP FLOAT	0.3%	3-Sep-20	3-Nov-20	A-1	P-1	200,000,000.00	200,000,000.00	3.07%	JP
	83050PGB9	SKANDINAV ENSKILDA BK NY 11/06/2020	CERT OF DEP FLOAT	0.38%	6-Nov-20	6-Nov-20	A-1	P-1	125,000,000.00	125,000,000.00	1.92%	SE
	86564GGK1	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)	CERT OF DEP	0.21%	13-Nov-20	13-Nov-20	A-1	P-1	150,000,000.00	150,000,000.00	2.30%	JP
US69033MEK99	96130AER5	WESTPAC BANKING CORP	CERT OF DEP FLOAT	0.43%	10-Sep-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.15%	AU
US06417GU302	05586FS73	BNP PARIBAS CDI 0.24% 02/05/2021	CERT OF DEP FLOAT	0.22%	8-Sep-20	5-Feb-21	A-1	P-1	75,000,000.00	75,000,000.00	1.15%	FR
US78012UEC53	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.24%	26-Sep-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.30%	CA
US78012UAS42	06417MKP9	BANK NOVA SCOTIA CDI 0.3518% 07/20/2021	CERT OF DEP FLOAT	0.35%	20-Oct-20	20-Jul-21	A-1	P-1	100,000,000.00	100,002,430.75	1.53%	CA
US94989RWW41	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	2.30%	CA
	60682YJ21	NETBANK CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	2-Sep-20	2-Sep-20	A-1	P-1	100,000,000.00	99,996,722.22	1.53%	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	1.53%	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	99,986,222.22	1.53%	GB
	89120DPJ2	TORONTO DOMINION BANK 10/01/2020	CPIB	0.49%	1-Oct-20	1-Oct-20	A-1+	P-1	150,000,000.00	150,000,000.00	2.30%	CA
	07646KEU0	BEDFORD ROW FUNDING CORP 11/02/2020	CPIB	0.38%	2-Nov-20	2-Nov-20	A-1+	P-1	50,000,000.00	50,000,000.00	0.77%	US
	60682YL69	NETBANK CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	6-Nov-20	6-Nov-20	A-1	P-1	100,000,000.00	99,961,666.66	1.53%	JP
	60682YLG7	NETBANK CORP (SINGAPORE)	COMMERCIAL PAPER	0.00%	16-Nov-20	16-Nov-20	A-1	P-1	75,000,000.00	74,965,437.50	1.15%	JP
	13738JLQ1	CANCARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	COMMERCIAL PAPER	0.00%	24-Nov-20	24-Nov-20	A-1	P-1	70,400,000.00	70,367,674.67	1.08%	US
	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,772,833.33	1.53%	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	0.77%	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	63,439,463.33	0.97%	US
	19423MBQ2	COLLAT CP FLEX CO LLC ABCPIB 2.0203% 01/04/2021	CPIB	0.42%	6-Oct-20	4-Jan-21	A-1	P-1	50,000,000.00	50,000,000.00	0.77%	GB
	29604CN81	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	8-Jan-21	8-Jan-21	A-1+	P-1	75,000,000.00	74,918,875.00	1.15%	DE
TD	63975UP48	NEDER WATERSCHAPSBAK	COMMERCIAL PAPER	0.00%	4-Feb-21	4-Feb-21	A-1+	P-1	100,000,000.00	99,911,666.66	1.53%	NL
TD	96122GP58	WESTPAC SECURITIES NZ LIMITED (LONDON)	COMMERCIAL PAPER	0.00%	5-Feb-21	5-Feb-21	A-1+	P-1	80,000,000.00	79,928,888.88	1.23%	AU
TD	68328GPC4	ONTARIO TEACHERS FINANCE TRUST	COMMERCIAL PAPER	0.00%	12-Feb-21	12-Feb-21	A-1+	P-1	46,000,000.00	45,948,786.67	0.71%	CA
TD	25215VPN3	Dexia Credit Local SA	COMMERCIAL PAPER	0.00%	22-Feb-21	22-Feb-21	A-1+	P-3	70,000,000.00	69,924,283.33	1.07%	FR
REPO	25215VPP8	DEXIA CREDIT LOCAL (GOVT GUARANTEED)	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-1+	P-3	30,000,000.00	29,967,366.67	0.46%	FR
REPO	87019RPP5	SWEDBANK AB	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-1	P-1	200,000,000.00	199,802,222.22	3.07%	SE
	25215VPPR4	Dexia Credit Local SA	COMMERCIAL PAPER	0.00%	25-Feb-21	25-Feb-21	A-1+	P-3	97,000,000.00	96,893,300.00	1.49%	FR
	19424G3R1	COLLAT CP V CO LLC CPIB 0.3048% 05/11/2021	CPIB	0.3%	12-Nov-20	11-May-21	A-1	P-2	50,000,000.00	50,000,000.00	0.77%	US
	19423JSS7	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	26-May-21	26-May-21	A-1	P-1	105,000,000.00	104,779,500.01	1.61%	US
	998327170	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.08%	31-Aug-20	31-Aug-20	A-1+	P-1	300,000,000.00	300,000,000.00	4.60%	AU
	998327173	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO)	EUR TIME DEP-CYMN	0.08%	31-Aug-20	31-Aug-20	A-1	P-1	150,000,000.00	150,000,000.00	2.30%	CA
	998321014	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	0.07%	31-Aug-20	31-Aug-20	A-1	P-1	320,000,000.00	320,000,000.00	4.91%	NL
	998333284	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)	EUR TIME DEP-CYMN	0.07%	31-Aug-20	31-Aug-20	A-1	P-1	80,000,000.00	80,000,000.00	1.23%	FR
	998321022	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.08%	31-Aug-20	31-Aug-20	A-1	P-1	320,000,000.00	320,000,000.00	4.91%	NO
	998319806	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.09%	31-Aug-20	31-Aug-20	A-1	P-1	150,000,000.00	150,000,000.00	2.30%	NL
	998327197	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.08%	31-Aug-20	31-Aug-20	A-1	P-1	300,000,000.00	300,000,000.00	4.60%	BE
	998319898	NATIONAL BANK OF CANADA (MONTREAL)	EUR TIME DEP-CYMN	0.08%	31-Aug-20	31-Aug-20	A-1	P-1	320,000,000.00	320,000,000.00	4.91%	CA
	998333263	NATIXIS SA (NEW YORK)	EUR TIME DEP-CYMN	0.07%	31-Aug-20	31-Aug-20	A-1	P-1	320,000,000.00	320,000,000.00	4.91%	FR
	998321015	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	0.07%	31-Aug-20	31-Aug-20	A-1+	P-1	300,000,000.00	300,000,000.00	4.60%	SE
	998308579	ROYAL BANK OF CANADA (TORONTO)	EUR TIME DEP-CYMN	0.11%	2-Sep-20	2-Sep-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.84%	CA
	9127964R7	UNITED STATES DEPARTMENT OF THE TREASURY	U.S. TREAS BILL	0.00%	10-Nov-20	10-Nov-20	A-1+	P-1	100,000,000.00	99,963,500.00	1.53%	US
									5,754,000,000.00		100.00%	

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ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moodys				
Portfolio holdings and ratings 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. Ratings represent an opinion of each respective rating agency.												

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