

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:
September 25, 2020

Weighted Average Maturity: 36.82
Weighted Average Life to Maturity: 52.57

| ISIN | CUSIP | Description | Type | Coupon Rate | Reset Date | Maturity | Rating | | Par amount | Ammortized Cost | % Total Portfolio | Country |
|--------------|-----------|--|-------------------|-------------|------------|-----------|--------|---------|----------------|------------------|-------------------|---------|
| | | | | | | | S&P | Moody's | | | | |
| US313384AJ85 | 05586FK30 | BNP PARIBAS 12/08/2020 | CERT OF DEP FLOAT | 0.28% | 6-Oct-20 | 8-Dec-20 | A-1 | P-1 | 200,000,000.00 | 200,000,000.00 | 3.15% | FR |
| US313588AB12 | 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 | 3.94% | JP |
| | 86565CKG3 | SUMITOMO MITSUI BANKING CORP (NY) 0.3038% 11/2020 | CERT OF DEP FLOAT | 0.3% | 3-Oct-20 | 3-Nov-20 | A-1 | P-1 | 200,000,000.00 | 200,000,000.00 | 3.15% | 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 | 1.97% | SE |
| | 86564GK1 | 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 | 2.36% | JP |
| | 96130AER5 | WESTPAC BANKING CORP | CERT OF DEP FLOAT | 0.43% | 10-Oct-20 | 10-Dec-20 | A-1+ | P-1 | 75,000,000.00 | 75,000,000.00 | 1.18% | AU |
| | 60710ASG8 | MIZUHO BANK LTD (NEW YORK) | CERT OF DEP | 0.21% | 19-Jan-21 | 19-Jan-21 | A-1 | P-1 | 60,000,000.00 | 60,000,000.00 | 0.95% | JP |
| US69033MEK99 | 05586FS73 | BNP PARIBAS CDI 0.24% 02/05/2021 | CERT OF DEP FLOAT | 0.22% | 8-Oct-20 | 5-Feb-21 | A-1 | P-1 | 75,000,000.00 | 75,000,000.00 | 1.18% | FR |
| US06417GU302 | 13606C6U3 | CANADIAN IMP BK COMM NY | CERT OF DEP FLOAT | 0.25% | 26-Sep-20 | 26-Feb-21 | A-1 | P-1 | 150,000,000.00 | 150,000,000.00 | 2.36% | CA |
| US78012UEC53 | 83050PNC9 | SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK) | CERT OF DEP | 0.21% | 16-Mar-21 | 16-Mar-21 | A-1 | P-1 | 150,000,000.00 | 150,000,000.00 | 2.36% | SE |
| 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 | 100,002,221.33 | 1.58% | CA |
| US94989RWW41 | 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 | 2.36% | 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 | 0.79% | US |
| | 60682YL69 | MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE) | COMMERCIAL PAPER | 0.00% | 6-Nov-20 | 6-Nov-20 | A-1 | P-1 | 100,000,000.00 | 99,977,222.22 | 1.57% | JP |
| | 60682YLG7 | MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE) | COMMERCIAL PAPER | 0.00% | 16-Nov-20 | 16-Nov-20 | A-1 | P-1 | 75,000,000.00 | 74,977,687.50 | 1.18% | GB |
| | 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 | 70,378,078.22 | 1.11% | US |
| | 45685QM14 | ING (US) FUNDING LLC | COMMERCIAL PAPER | 0.00% | 1-Dec-20 | 1-Dec-20 | A-1 | P-1 | 100,000,000.00 | 99,840,500.00 | 1.57% | NL |
| | 60682YM27 | MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE) | COMMERCIAL PAPER | 0.00% | 2-Dec-20 | 2-Dec-20 | A-1 | P-1 | 100,000,000.00 | 99,964,638.89 | 1.57% | JP |
| | 9612C4J77 | WESTPAC BANKING CORP CPIB 2.035% 12/03/2020 | CPIB | 0.4% | 3-Dec-20 | 3-Dec-20 | A-1+ | P-1 | 50,000,000.00 | 50,000,000.00 | 0.79% | 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 | 63,455,761.67 | 1.00% | 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 | 0.79% | GB |
| | 29604CN81 | ERSTE ABWICKLUNGSANSTALT | COMMERCIAL PAPER | 0.00% | 8-Jan-21 | 8-Jan-21 | A-1+ | P-1 | 75,000,000.00 | 74,936,083.33 | 1.18% | DE |
| | 63975UP48 | NEDER WATERSCHAPSBANK | COMMERCIAL PAPER | 0.00% | 4-Feb-21 | 4-Feb-21 | A-1+ | P-1 | 100,000,000.00 | 99,927,222.22 | 1.57% | NL |
| | 96122GP58 | WESTPAC SECURITIES NZ LIMITED (LONDON) | COMMERCIAL PAPER | 0.00% | 5-Feb-21 | 5-Feb-21 | A-1+ | P-1 | 80,000,000.00 | 79,941,333.33 | 1.26% | AU |
| | 68328GPC4 | ONTARIO TEACHERS FINANCE TRUST | COMMERCIAL PAPER | 0.00% | 12-Feb-21 | 12-Feb-21 | A-1+ | P-1 | 46,000,000.00 | 45,957,373.34 | 0.72% | 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 | 69,936,261.11 | 1.10% | FR |
| TD | 25215VPP8 | DEXIA CREDIT LOCAL (GOV'T GUARANTEED) | COMMERCIAL PAPER | 0.00% | 23-Feb-21 | 23-Feb-21 | A-1+ | P-3 | 30,000,000.00 | 29,972,500.00 | 0.47% | FR |
| TD | 87019RPP5 | SWEDBANK AB | COMMERCIAL PAPER | 0.00% | 23-Feb-21 | 23-Feb-21 | A-1 | P-1 | 200,000,000.00 | 199,833,333.33 | 3.15% | SE |
| TD | 25215VPR4 | DEXIA CREDIT LOCAL SA | COMMERCIAL PAPER | 0.00% | 25-Feb-21 | 25-Feb-21 | A-1+ | P-3 | 97,000,000.00 | 96,909,897.78 | 1.53% | FR |
| REPO | 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 | 0.79% | US |
| REPO | 19423JSS7 | COLLAT CP FLEX CO LLC | COMMERCIAL PAPER | 0.00% | 26-May-21 | 26-May-21 | A-1 | P-1 | 105,000,000.00 | 104,802,366.68 | 1.65% | US |
| | 998540280 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN) | EUR TIME DEP-CYMN | 0.08% | 28-Sep-20 | 28-Sep-20 | A-1+ | P-1 | 310,000,000.00 | 310,000,000.00 | 4.88% | AU |
| | 998544321 | CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO) | EUR TIME DEP-CYMN | 0.08% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 150,000,000.00 | 150,000,000.00 | 2.36% | CA |
| | 998544333 | COOPERATIEVE RABOBANK UA (NEW YORK) | EUR TIME DEP-CYMN | 0.07% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 310,000,000.00 | 310,000,000.00 | 4.88% | NL |
| | 998548402 | CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK) | EUR TIME DEP-CYMN | 0.07% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 100,000,000.00 | 100,000,000.00 | 1.58% | FR |
| | 998546363 | DNB BANK ASA, (CAYMAN) | EUR TIME DEP-CYMN | 0.08% | 28-Sep-20 | 28-Sep-20 | A-1+ | P-1 | 310,000,000.00 | 310,000,000.00 | 4.88% | NO |
| | 998540292 | ING BANK NV AMSTERDAM | EUR TIME DEP-CYMN | 0.09% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 200,000,000.00 | 200,000,000.00 | 3.15% | NL |
| | 998540308 | KBC BANK NV (NEW YORK) | EUR TIME DEP-CYMN | 0.08% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 310,000,000.00 | 310,000,000.00 | 4.88% | BE |
| | 998540271 | NATIONAL BANK OF CANADA (MONTREAL) | EUR TIME DEP-CYMN | 0.08% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 310,000,000.00 | 310,000,000.00 | 4.88% | CA |
| | 998548375 | NATIXIS SA (NEW YORK) | EUR TIME DEP-CYMN | 0.07% | 28-Sep-20 | 28-Sep-20 | A-1 | P-1 | 310,000,000.00 | 310,000,000.00 | 4.88% | FR |
| | 998540570 | NORDEA BANK ABP (NEW YORK) | EUR TIME DEP-CYMN | 0.07% | 28-Sep-20 | 28-Sep-20 | A-1+ | P-1 | 263,000,000.00 | 263,000,000.00 | 4.14% | SE |
| | 998526070 | ROYAL BANK OF CANADA (TORONTO) | EUR TIME DEP-CYMN | 0.12% | 1-Oct-20 | 1-Oct-20 | A-1+ | P-1 | 250,000,000.00 | 250,000,000.00 | 3.94% | CA |
| | 998540302 | NRW.BANK@DUSSELDORF | EUR TIME DEP-CYMN | 0.09% | 2-Oct-20 | 2-Oct-20 | A-1+ | P-1 | 230,000,000.00 | 230,000,000.00 | 3.62% | DE |
| | 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 | 99,977,500.00 | 1.57% | US |
| | | | | | | | | | | 6,349,900,000.00 | 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.

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| ISIN | CUSIP | Description | Type | Coupon Rate | Reset Date | Maturity | Rating | | Par amount | Ammortized Cost | % Total Portfolio | Country |
|------|-------|-------------|------|----------------|------------|----------|--------|--------|------------|-----------------|----------------------|---------|
| | | | | | | | S&P | Moodys | | | | |

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