

**BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:**
**October 23, 2020**

**Weighted Average Maturity:** 34.28  
**Weighted Average Life to Maturity:** 44.69

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moodys				
US05586FK308	05586FK30	BNP PARIBAS 12/08/2020	CERT OF DEP FLOAT	0.28%	6-Nov-20	8-Dec-20	A-1	P-1	200,000,000.00	200,000,000.00	3.15%	FR
	86565CKG3	SUMITOMO MITSUI BANKING CORP (NY) 0.3038% 11/2020	CERT OF DEP FLOAT	0.28%	3-Nov-20	3-Nov-20	A-1	P-1	200,000,000.00	200,000,000.00	3.15%	JP
US86565CKG32	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
US83050PGB94	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-Nov-20	10-Dec-20	A-1+	P-1	75,000,000.00	75,000,000.00	1.18%	AU
US96130AER59	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	0.94%	JP
	05586FS73	BNP PARIBAS CDI 0.24% 02/05/2021	CERT OF DEP FLOAT	0.22%	8-Nov-20	5-Feb-21	A-1	P-1	75,000,000.00	75,000,000.00	1.18%	FR
US05586FS731	60710AT69	MIZUHO BANK LTD (NEW YORK)	CERT OF DEP	0.21%	16-Feb-21	16-Feb-21	A-1	P-1	262,000,000.00	262,000,000.00	4.12%	JP
US13606C6U38	13606C6U3	CANADIAN IMP BK COMM NY	CERT OF DEP FLOAT	0.25%	26-Oct-20	26-Feb-21	A-1	P-1	150,000,000.00	150,000,000.00	2.36%	CA
	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
US06417MKP94	06417MKP9	BANK NOVA SCOTIA CDI 0.3518% 07/20/2021	CERT OF DEP FLOAT	0.3%	20-Jan-21	20-Jul-21	A-1	P-1	100,000,000.00	100,002,011.91	1.57%	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	99,992,777.78	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	74,989,937.50	1.18%	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	70,388,481.78	1.11%	GB
	45685QM14	ING (US) FUNDING LLC	COMMERCIAL PAPER	0.00%	1-Dec-20	1-Dec-20	A-1	P-1	100,000,000.00	99,908,166.67	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	99,979,416.67	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	63,472,060.00	1.00%	US
	19423MBQ2	COLLAT CP FLEX CO LLC ABCPIB 2.0203% 01/04/2021	CPIB	0.35%	4-Jan-21	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	74,953,291.67	1.18%	DE
	63975UP48	NEDER WATERSCHAPSBANK	COMMERCIAL PAPER	0.00%	4-Feb-21	4-Feb-21	A-1+	P-1	100,000,000.00	99,942,777.78	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	79,953,777.77	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	45,965,960.00	0.72%	CA
	25215VPN3	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	0.00%	22-Feb-21	22-Feb-21	A-1+	P-3	70,000,000.00	69,948,238.89	1.10%	FR
	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	29,977,633.33	0.47%	FR
	87019RPP5	SWEDBANK AB	COMMERCIAL PAPER	0.00%	23-Feb-21	23-Feb-21	A-1	P-1	200,000,000.00	199,864,444.44	3.15%	SE
	25215VPR4	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	0.00%	25-Feb-21	25-Feb-21	A-1+	P-3	97,000,000.00	96,926,495.56	1.53%	FR
	19423JRD1	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	13-Apr-21	13-Apr-21	A-1	P-1	40,000,000.00	39,960,100.00	0.63%	US
	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
	19423JSS7	COLLAT CP FLEX CO LLC	COMMERCIAL PAPER	0.00%	26-May-21	26-May-21	A-1	P-1	105,000,000.00	104,825,233.34	1.65%	US
	998732611	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (CAYMAN)	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1+	P-1	300,000,000.00	300,000,000.00	4.72%	AU
	998732595	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO)	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1	P-1	150,000,000.00	150,000,000.00	2.36%	CA
	998732761	COOPERATIEVE RABOBANK UA (NEW YORK)	EUR TIME DEP-CYMN	0.07%	26-Oct-20	26-Oct-20	A-1	P-1	310,000,000.00	310,000,000.00	4.88%	NL
	998738728	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)	EUR TIME DEP-CYMN	0.07%	26-Oct-20	26-Oct-20	A-1	P-1	200,000,000.00	200,000,000.00	3.15%	FR
	998738692	DNB BANK ASA, (CAYMAN)	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1+	P-1	310,000,000.00	310,000,000.00	4.88%	NO
	998732617	KBC BANK NV (NEW YORK)	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1	P-1	310,000,000.00	310,000,000.00	4.88%	BE
	998732594	NATIONAL BANK OF CANADA (MONTREAL)	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1	P-1	310,000,000.00	310,000,000.00	4.88%	CA
	998732628	NATIXIS SA (NEW YORK)	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1	P-1	310,000,000.00	310,000,000.00	4.88%	FR
	998738707	NORDEA BANK ABP (NEW YORK)	EUR TIME DEP-CYMN	0.07%	26-Oct-20	26-Oct-20	A-1+	P-1	265,000,000.00	265,000,000.00	4.17%	FI
	998716176	NRW.BANK@DUSSELDORF	EUR TIME DEP-CYMN	0.08%	26-Oct-20	26-Oct-20	A-1+	P-1	230,000,000.00	230,000,000.00	3.62%	DE
	998716377	ING BANK NV AMSTERDAM	EUR TIME DEP-CYMN	0.11%	28-Oct-20	28-Oct-20	A-1	P-1	210,000,000.00	210,000,000.00	3.31%	NL
	998726515	ROYAL BANK OF CANADA (TORONTO)	EUR TIME DEP-CYMN	0.11%	29-Oct-20	29-Oct-20	A-1+	P-1	250,000,000.00	250,000,000.00	3.94%	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	99,991,500.00	1.57%	US
									6,353,900,000.00		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	Moody's				

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