

**BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:**
**December 31, 2025**

**Weighted Average Maturity: 34.83**  
**Weighted Average Life to Maturity: 62.29**

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	05253CC38	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	48,000,000.00	47,664,906.61	0.42%	AU
US69033NFU46	69033NFU4	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 4.65%	CERT OF DEP FLOAT	4.01%	1/2/2026	1/6/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.49%	SG
	96130AYU6	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	CERT OF DEP	4.46%	1/23/2026	1/23/2026	A-1+	P-1	40,000,000.00	40,000,000.00	0.36%	AU
	55381BNW4	MUFG BANK LTD (NEW YORK BRANCH)	CERT OF DEP	4%	1/27/2026	1/27/2026	A-1	P-1	65,000,000.00	65,000,000.00	0.58%	JP
	86564TGG2	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	CERT OF DEP	4.02%	2/2/2026	2/2/2026	A-1	P-1	56,000,000.00	56,000,000.00	0.50%	JP
US06418NFN75	06418NFN7	BANK OF NOVA SCOTIA (HOUSTON BRANC CASH/CD 4.64%	CERT OF DEP FLOAT	4.02%	1/2/2026	2/4/2026	A-1	P-1	47,000,000.00	47,000,000.00	0.42%	CA
	89115DR40	TORONTO-DOMINION BANK (NEW YORK BRANCH)	CERT OF DEP	4.25%	2/9/2026	2/9/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	CA
US86565GRX06	86565GRX0	SUMITOMO MITSUI BANKING CORP (NEW CASH/CD % 0	CERT OF DEP FLOAT	3.94%	1/2/2026	2/10/2026	A-1	P-1	25,000,000.00	25,000,000.00	0.22%	JP
	06051WTH7	BANK OF AMERICA NA	CERT OF DEP	4.5%	2/11/2026	2/11/2026	A-1	P-1	43,000,000.00	43,000,000.00	0.38%	US
	60710T2R1	MIZUHO BANK LTD/NY -- MIZBNK YCD	CERT OF DEP	4.31%	2/17/2026	2/17/2026	A-1	P-1	60,000,000.00	60,000,000.00	0.53%	JP
	06054RAZ5	BANK OF AMERICA NA	CERT OF DEP	4.4%	2/20/2026	2/20/2026	A-1	P-1	45,000,000.00	45,000,000.00	0.40%	US
US69033NJB29	69033NJB2	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 03/04/2	CERT OF DEP FLOAT	3.97%	1/2/2026	3/4/2026	A-1+	P-1	45,000,000.00	44,999,976.95	0.40%	SG
	89115DAM8	TORONTO-DOMINION BANK (NEW YORK BRANCH)	CERT OF DEP	4%	3/5/2026	3/5/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	CA
	21684X3M6	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	CERT OF DEP	4.37%	3/20/2026	3/20/2026	A-1	P-1	30,000,000.00	30,000,000.00	0.27%	NL
US69033NJG16	69033NJG1	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 4.60%	CERT OF DEP FLOAT	3.98%	1/1/2026	4/2/2026	A-1+	P-1	50,000,000.00	49,999,971.48	0.44%	SG
	06745GEU1	BARCLAYS BANK PLC (NEW YORK BRANCH)	CERT OF DEP	4%	4/9/2026	4/9/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.49%	GB
US89115DAL01	89115DAL0	TORONTO-DOMINION BANK (NEW YORK BR CASH/CD 4.78%	CERT OF DEP FLOAT	4.22%	1/2/2026	4/28/2026	A-1	P-1	65,000,000.00	65,000,000.00	0.58%	CA
US13606DKA99	13606DKA9	CANADIAN IMPERIAL BANK OF COMMERCE CASH/CD 4.76%	CERT OF DEP FLOAT	4.11%	1/2/2026	4/29/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.49%	CA
US86565GUZ17	86565GUZ1	CERTIFICATE OF DEPOSIT-USD MODEL-ACT/360	CERT OF DEP FLOAT	3.96%	1/2/2026	5/5/2026	A-1	P-1	53,000,000.00	53,000,000.00	0.47%	JP
US65558WPD47	65558WPD4	NORDEA BANK ABP (NEW YORK BRANCH) CASH/CD 4.38% 0	CERT OF DEP FLOAT	3.91%	1/2/2026	5/6/2026	A-1+	P-1	40,000,000.00	40,000,000.00	0.36%	FI
US21684LLC45	21684LLC4	COOPERATIEVE RABOBANK UA (NEW YORK CASH/CD %	CERT OF DEP FLOAT	3.96%	1/2/2026	5/7/2026	A-1	P-1	18,300,000.00	18,299,981.07	0.16%	NL
US96130AZW16	96130AZW1	WESTPAC BANKING CORPORATION (NEW Y CASH/CD % 05/07	CERT OF DEP FLOAT	4.05%	1/2/2026	5/7/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	AU
	06054RCW0	BANK OF AMERICA NA CASH/CD 4.59% 05/15/2026	CERT OF DEP FLOAT	4.03%	1/2/2026	5/15/2026	A-2	P-1	64,000,000.00	64,000,000.00	0.57%	US
	06054RCX8	BANK OF AMERICA NA	CERT OF DEP	4.2%	5/28/2026	5/28/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	US
	06051WWU4	BANK OF AMERICA NA	CERT OF DEP	3.95%	6/8/2026	6/8/2026	A-1	P-1	54,000,000.00	54,000,000.00	0.48%	US
	86959TSB3	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	CERT OF DEP	3.93%	8/5/2026	8/5/2026	A-1+	P-1	90,000,000.00	90,002,621.91	0.80%	SE
	13606DNB4	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANC	CERT OF DEP	4.16%	8/11/2026	8/11/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	CA
US06370B3Z55	06370B3Z5	BANK OF MONTREAL (CHICAGO BRANCH) CASH/CD 4.72% 0	CERT OF DEP FLOAT	4.08%	1/2/2026	8/13/2026	A-1	P-1	35,000,000.00	35,000,000.00	0.31%	CA
US06051WXK51	06051WXK5	BANK AMER N A INSTL CTF DEP 04SEP26 3.87 0926	CERT OF DEP	3.87%	9/4/2026	9/4/2026	A-2	P-1	83,000,000.00	83,000,000.00	0.74%	US
US13606DQV72	13606DQV7	CANADIAN IMPERIAL BK COMM N 08SEP26 3.87 0926	CERT OF DEP	3.87%	9/8/2026	9/8/2026	A-1	P-1	28,000,000.00	28,000,000.00	0.25%	CA
	13606DQJ4	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANC	CERT OF DEP	3.82%	12/1/2026	12/1/2026	A-1	P-1	73,000,000.00	73,000,000.00	0.65%	CA
US06418NKX92	06418NKX9	BANK OF NOVA SCOTIA/HOUSTON 1226 FRN	CERT OF DEP FLOAT	4.06%	1/2/2026	12/2/2026	A-1	P-1	61,000,000.00	61,000,000.00	0.54%	CA
US31428GA524	31428GA52	FEDERATION DES CAISSES DESJARDINS 0% CP 01/05/2026	COMMERCIAL PAPER	0.00%	1/5/2026	1/5/2026	A-1	P-1	50,000,000.00	49,979,000.00	0.44%	CA
US55458FA565	55458FA56	MACKINAC FUNDING CO LLC 0126	COMMERCIAL PAPER	0.00%	1/5/2026	1/5/2026	N/A	N/A	72,500,000.00	72,467,697.25	0.64%	US
US53127UA674	53127UA67	LIBERTY STREET FUNDING LLC	COMMERCIAL PAPER	0.00%	1/6/2026	1/6/2026	A-1	P-1	50,000,000.00	49,970,416.67	0.44%	US
US13608BA797	13608BA79	CANADIAN IMPERIAL 0.0 07JAN26 144A 0126	COMMERCIAL PAPER	0.00%	1/7/2026	1/7/2026	A-1	P-1	125,000,000.00	124,921,875.00	1.11%	CA
	74433HA79	PRUDENTIAL FUNDING LLC 0126	COMMERCIAL PAPER	0.00%	1/7/2026	1/7/2026	A-1+	P-1	75,000,000.00	74,952,250.00	0.67%	US
US92646LA758	92646LA75	VICTORY RECEIVABLES CORP 0% CP 01/07/2026	COMMERCIAL PAPER	0.00%	1/7/2026	1/7/2026	A-1	P-1	100,000,000.00	99,936,500.00	0.89%	US
	07644BA85	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	1/8/2026	1/8/2026	A-1+	P-1	40,000,000.00	39,966,244.45	0.36%	US
US30601WA821	30601WA82	FAIRWAY FINANCE CO LLC	COMMERCIAL PAPER	0.00%	1/8/2026	1/8/2026	A-1	P-1	35,000,000.00	34,970,600.00	0.31%	US
US92646LA915	92646LA91	VICTORY RECEIVABLES CORP	COMMERCIAL PAPER	0.00%	1/9/2026	1/9/2026	A-1	P-1	50,000,000.00	49,955,000.00	0.44%	US
	63307MAM1	NATIONAL BANK OF CANADA	COMMERCIAL PAPER	0.00%	1/21/2026	1/21/2026	A-1	P-1	100,000,000.00	99,777,777.05	0.89%	CA
	86960LMH0	SVENSKA HANDELSBANKEN AB CASH/CP 4.51% 01/26/2026	CPIB	3.99%	1/2/2026	1/26/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.49%	SE
US31428GAW33	31428GAW3	FEDERATION DES CAISSES DESJARDINS 0% CP 01/30/2018	COMMERCIAL PAPER	0.00%	1/30/2026	1/30/2026	A-1	P-1	109,250,000.00	108,901,932.37	0.97%	CA

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country	
							S&P	Moody's					
US12800BB278	12800BB27	CAISSE DES DEPOTS 0.0 02FEB26 144A 0226	COMMERCIAL PAPER	0.00%	2/2/2026	2/2/2026	A-1	P-1	75,000,000.00	74,736,666.67	0.66%	FR	
	12509TB30	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	2/3/2026	2/3/2026	A-1+	P-1	85,000,000.00	84,662,620.83	0.75%	CA	
	63254GV77	NATIONAL AUSTRALIA BANK LTD CASH/CP % 02/03/2	CPIB	3.94%	1/4/2026	2/3/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	AU	
	69034BB41	OVERSEA-CHINESE BANKING CORPORATION LTD	COMMERCIAL PAPER	0.00%	2/4/2026	2/4/2026	A-1+	P-1	70,000,000.00	69,740,844.45	0.62%	SG	
	12509TB55	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	2/5/2026	2/5/2026	A-1+	P-1	50,000,000.00	49,791,944.44	0.44%	CA	
	29604DB58	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	2/5/2026	2/5/2026	A-1+	P-1	100,000,000.00	99,620,833.33	0.89%	DE	
	69034BB58	OVERSEA-CHINESE BANKING CORPORATION LTD	COMMERCIAL PAPER	0.00%	2/5/2026	2/5/2026	A-1+	P-1	110,000,000.00	109,576,500.00	0.97%	SG	
	73044BEF3	PODIUM FUNDING TRUST CASH/CP % 02/05/2026	CPIB	3.96%	1/5/2026	2/5/2026	A-1	P-1	35,000,000.00	35,000,000.00	0.31%	CA	
	23305EB69	DBS BANK LTD -- DBSSP CP	COMMERCIAL PAPER	0.00%	2/6/2026	2/6/2026	A-1+	P-1	24,000,000.00	23,899,920.00	0.21%	SG	
	86564XBA1	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	COMMERCIAL PAPER	0.00%	2/10/2026	2/10/2026	A-1	P-1	55,000,000.00	54,758,000.00	0.49%	JP	
NONE	48246UBC9	KFW	COMMERCIAL PAPER	0.00%	2/12/2026	2/12/2026	A-1+	P-1	87,500,000.00	87,081,750.01	0.77%	DE	
US62939MBC01	62939MBC0	NRW.BANK	COMMERCIAL PAPER	0.00%	2/12/2026	2/12/2026	A-1+	P-1	100,000,000.00	99,545,000.00	0.89%	DE	
US2332K1BD10	2332K1BD1	DNB BANK ASA	COMMERCIAL PAPER	0.00%	2/13/2026	2/13/2026	A-1+	P-1	80,000,000.00	79,592,933.33	0.71%	NO	
	23343WBD8	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FR	COMMERCIAL PAPER	0.00%	2/13/2026	2/13/2026	A-1	P-1	65,000,000.00	64,678,575.00	0.58%	DE	
US48246UBQ85	69901Q3E5	PARADELLE FUNDING LLC CASH/CP 4.62% 02/17/2026	CPIB	4.03%	1/1/2026	2/17/2026	A-1	P-1	66,000,000.00	66,000,000.00	0.59%	US	
	48246UBJ4	KFW	COMMERCIAL PAPER	0.00%	2/18/2026	2/18/2026	A-1+	P-1	50,000,000.00	49,726,000.00	0.44%	DE	
	86960KBK7	SVENSKA HANDELSBANKEN AB	COMMERCIAL PAPER	0.00%	2/19/2026	2/19/2026	A-1+	P-1	20,000,000.00	19,887,027.78	0.18%	SE	
	48246UBQ8	KREDITANSTALT FUER WIEDERAUFBAU	COMMERCIAL PAPER	0.00%	2/24/2026	2/24/2026	A-1+	P-1	50,000,000.00	49,692,500.00	0.44%	DE	
	48246UBR68	KREDITANSTALT FUER WIEDERAUFBAU 0% CP 02/25/2026	COMMERCIAL PAPER	0.00%	2/25/2026	2/25/2026	A-1+	P-1	50,000,000.00	49,689,861.16	0.44%	DE	
	23343WBT3	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FR	COMMERCIAL PAPER	0.00%	2/27/2026	2/27/2026	A-1	P-1	45,000,000.00	44,705,025.00	0.40%	DE	
	48246UC38	KFW	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	50,000,000.00	49,673,819.47	0.44%	DE	
	20272FDG7	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 03/0	CPIB	4.06%	1/1/2026	3/4/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	AU	
	65557RHP8	NORDEA BANK ABP CASH/CP % 03/05/2026	CPIB	3.93%	1/2/2026	3/5/2026	A-1+	P-1	45,000,000.00	45,000,000.00	0.40%	FI	
	63254GX91	NATIONAL AUSTRALIA BANK LTD CASH/CP % 03/06/2	CPIB	3.9%	1/1/2026	3/6/2026	A-1+	P-1	50,000,000.00	49,999,985.54	0.44%	AU	
US48246UBR68	91127RJN8	UNITED OVERSEAS BANK LTD CASH/CP 4.39% 03/06/2026	CPIB	3.96%	1/1/2026	3/6/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	SG	
	12509TC96	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/9/2026	3/9/2026	A-1+	P-1	75,000,000.00	74,403,979.23	0.66%	CA	
	63254GX75	NATIONAL AUSTRALIA BANK LTD CASH/CP % 03/09/2	CPIB	3.93%	1/2/2026	3/9/2026	A-1+	P-1	37,000,000.00	37,000,000.00	0.33%	AU	
	65558KC93	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	3/9/2026	3/9/2026	A-1+	P-1	64,900,000.00	64,424,102.83	0.57%	FI	
	07644BCB6	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	3/11/2026	3/11/2026	A-1+	P-1	70,000,000.00	69,467,358.33	0.62%	US	
	12509TCB1	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/11/2026	3/11/2026	A-1+	P-1	50,000,000.00	49,589,833.29	0.44%	CA	
	55607LCC6	MACQUARIE BANK LTD	COMMERCIAL PAPER	0.00%	3/12/2026	3/12/2026	A-1	P-1	60,000,000.00	59,535,180.47	0.53%	AU	
	12800BCG5	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	0.00%	3/16/2026	3/16/2026	A-1	P-1	75,300,000.00	74,697,118.92	0.66%	FR	
	55607NF54	MACQUARIE BANK LTD CASH/CP 4.63% 03/16/2026	CPIB	3.9%	1/1/2026	3/16/2026	A-1	P-1	40,000,000.00	40,000,000.00	0.36%	AU	
	83050WSC9	SKANDINAVISKA ENSKILDA BANKEN AB CASH/CP 4.54% 03	CPIB	3.98%	1/2/2026	3/20/2026	A-1+	P-1	27,000,000.00	27,000,000.00	0.24%	SE	
US73044GD894	12509TCQ8	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/24/2026	3/24/2026	A-1+	P-1	25,000,000.00	24,774,500.00	0.22%	CA	
	62939MD20	NRW BANK	COMMERCIAL PAPER	0.00%	4/2/2026	4/2/2026	A-1+	P-1	100,000,000.00	99,017,958.16	0.88%	DE	
	83050WRT3	COMMERCIAL PAPER-USD MODEL-ACT/360	CPIB	4.46%	1/1/2026	4/8/2026	A-1+	P-1	63,000,000.00	63,000,000.00	0.56%	SE	
	73044GD89	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	4/8/2026	4/8/2026	A-1	P-1	27,000,000.00	26,716,275.00	0.24%	CA	
	91127RKE6	UNITED OVERSEAS BANK LTD CASH/CP % 04/13/2026	CPIB	3.9%	1/1/2026	4/13/2026	A-1+	P-1	105,000,000.00	105,000,000.00	0.93%	SG	
	US48246UDH68	48246UDH6	KFW -- KFWP CP	COMMERCIAL PAPER	0.00%	4/17/2026	4/17/2026	A-1+	P-1	50,000,000.00	49,434,666.67	0.44%	DE
		63254GZ57	NATIONAL AUSTRALIA BANK LTD CASH/CP 4.43% 04/20/2	CPIB	3.9%	1/2/2026	4/20/2026	A-1+	P-1	35,000,000.00	34,998,888.20	0.31%	AU
		05253CDU7	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	0.00%	4/28/2026	4/28/2026	A-1+	P-1	40,000,000.00	39,455,300.00	0.35%	AU
		83050UDV7	SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	0.00%	4/29/2026	4/29/2026	A-1+	P-1	103,000,000.00	101,692,953.31	0.90%	SE
		12509TE45	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	5/4/2026	5/4/2026	A-1+	P-1	65,000,000.00	64,138,316.57	0.57%	CA
83050UE53		SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	0.00%	5/5/2026	5/5/2026	A-1+	P-1	32,200,000.00	31,766,337.54	0.28%	SE	
19423RNH8		COLLATERALIZED COMMERCIAL PAPER V CASH/CP % 0	CPIB	4.01%	1/1/2026	5/11/2026	A-1	P-1	84,000,000.00	84,000,000.00	0.75%	US	
07644BED0		BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	5/13/2026	5/13/2026	A-1+	P-1	83,000,000.00	81,813,100.00	0.73%	US	
73044GEE5		PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	5/14/2026	5/14/2026	A-1	P-1	30,000,000.00	29,545,583.27	0.26%	CA	
55607LEF7		MACQUARIE BANK LTD	COMMERCIAL PAPER	0.00%	5/15/2026	5/15/2026	A-1	P-1	70,000,000.00	68,981,227.94	0.61%	AU	
US2332K4QL10	2332K4QL1	DNB BANK ASA FRN CP 05/18/2026	CPIB	3.91%	1/2/2026	5/18/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.67%	NO	
	87020YFZ6	SWEDBANK AB CASH/CP 4.39% 05/18/2026	CPIB	3.97%	1/2/2026	5/18/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.49%	SE	
	20272FDW2	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 05/2	CPIB	4.07%	1/2/2026	5/20/2026	A-1+	P-1	28,000,000.00	27,997,821.98	0.25%	AU	
	65557RJB7	NORDEA BANK ABP CASH/CP 4.42% 05/20/2026	CPIB	3.91%	1/2/2026	5/20/2026	A-1+	P-1	60,000,000.00	59,997,548.55	0.53%	FI	
	69901Q3U9	PARADELLE FUNDING LLC CASH/CP % 05/20/2026	CPIB	4.01%	1/2/2026	5/20/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.49%	US	
	70018RCE1	PARK AVENUE COLLATERALIZED NOTES C CASH/CP 4.64%	CPIB	4.01%	1/2/2026	5/20/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	US	

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	44988GGS1	ING US FUNDING LLC CASH/CP 4.66% 05/28/2026	CPIB	4.03%	1/2/2026	5/28/2026	A-1	P-1	50,000,000.00	49,998,385.27	0.44%	US
	05253CF50	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	0.00%	6/5/2026	6/5/2026	A-1+	P-1	150,000,000.00	147,504,930.73	1.31%	AU
US89119BF843	89119BF84	TORONTO DOMINION BANK NY 0% CP 06/08/2026	COMMERCIAL PAPER	0.00%	6/8/2026	6/8/2026	A-1	P-1	50,000,000.00	49,166,111.09	0.44%	CA
	20272FEA9	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 06/0	CPIB	4.16%	1/1/2026	6/9/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.89%	AU
	73044GFA2	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	6/10/2026	6/10/2026	A-1	P-1	65,000,000.00	63,867,555.64	0.57%	CA
	70018REG4	PARK AVENUE COLLATERALIZED NOTES C CASH/CP 4.25%	CPIB	4.01%	1/2/2026	6/16/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	US
US63254GY822	63254GY82	NATIONAL AUSTRALIA BANK LTD FRN CP 06/24/2026	CPIB	3.96%	1/2/2026	6/24/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.67%	AU
	86960KFR8	SVENSKA HANDELSBANKEN AB	COMMERCIAL PAPER	0.00%	6/25/2026	6/25/2026	A-1+	P-1	61,000,000.00	59,867,263.67	0.53%	SE
	19423RPK9	COLLAT COMM PAPER V CO CASH/CP % 07/03/2026	CPIB	4.01%	1/2/2026	7/6/2026	A-1+	P-1	70,000,000.00	70,000,000.00	0.62%	US
	44988GH50	ING US FUNDING LLC CASH/CP 4.47% 07/06/2026	CPIB	4.04%	1/1/2026	7/6/2026	A-1	P-1	54,500,000.00	54,500,000.00	0.48%	US
	78013WG79	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	0.00%	7/7/2026	7/7/2026	A-1+	P-1	39,000,000.00	38,163,330.81	0.34%	CA
US05253CG839	05253CG83	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	COMMERCIAL PAPER	0.00%	7/8/2026	7/8/2026	A-1+	P-1	50,000,000.00	49,002,555.67	0.44%	AU
	19423RPR4	COLLATERALIZED COMMERCIAL PAPER V CASH/CP % 0	CPIB	4.01%	1/1/2026	7/17/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.49%	US
	87020YGA0	SWEDBANK AB CASH/CP 4.49% 07/20/2026	CPIB	4.02%	1/2/2026	7/20/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.49%	SE
	9612CAAU1	WESTPAC BANKING CORP CASH/CP % 08/17/2026	CPIB	3.96%	1/1/2026	8/17/2026	A-1+	P-1	60,000,000.00	60,000,000.00	0.53%	AU
	9612C1HJ9	WESTPAC BANKING CORP	COMMERCIAL PAPER	0.00%	8/18/2026	8/18/2026	A-1+	P-1	56,000,000.00	54,639,231.22	0.49%	AU
US2332K1J274	2332K1J27	DNB BANK ASA 0926	COMMERCIAL PAPER	0.00%	9/2/2026	9/2/2026	A-1+	P-1	65,000,000.00	63,350,119.51	0.56%	NO
	78014XSC2	ROYAL BANK OF CANADA CASH/CP % 11/19/2026	CPIB	4.29%	1/1/2026	11/19/2026	A-1+	P-1	65,000,000.00	65,000,000.00	0.58%	CA
	BYM6MC4B9	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	3.8%	1/2/2026	1/2/2026	A-1+	P-1	300,000,000.00	300,000,000.00	2.67%	CA
	BYM6MC338	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	3.82%	1/2/2026	1/2/2026	A-1+	P-1	450,000,000.00	450,000,000.00	4.00%	US
	BYM6MC2Y1	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.82%	1/2/2026	1/2/2026	A-1+	P-1	279,500,000.00	279,500,000.00	2.49%	FR
	BYM6MC4A1	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.82%	1/2/2026	1/2/2026	A-1+	P-1	10,000,000.00	10,000,000.00	0.09%	FR
	BYM6MCS51	TRI-PARTY DAIWA CAPITAL MARKETS AM	REPO-GOVERNMENT	3.82%	1/2/2026	1/2/2026	A-1+	P-1	120,000,000.00	120,000,000.00	1.07%	JP
	BYM6MC320	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	3.82%	1/2/2026	1/2/2026	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	8.89%	US
	BYM6MC304	TRI-PARTY MUFU SECURITIES (CANADA)	REPO-GOVERNMENT	3.82%	1/2/2026	1/2/2026	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	8.89%	JP
	BYM6MC346	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	3.81%	1/2/2026	1/2/2026	A-1+	P-1	900,000,000.00	900,000,000.00	8.00%	CA
	BYM6MC3B0	AUST TD 3.65 010226	EUR TIME DEP-CYMN	3.65%	1/2/2026	1/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.89%	AU
	BYM6MDHF4	NATI TD 3.62 010226	EUR TIME DEP-CYMN	3.62%	1/2/2026	1/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.89%	
	BYM6MC3A2	ROYA TD 3.87 010226	EUR TIME DEP-CYMN	3.87%	1/2/2026	1/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.89%	
									<b>11,271,950,000.00</b>		<b>100.00%</b>	

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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				

fluctuate in accordance with the changes in the foreign exchange rate between the euro, the dollar, the sterling and the currencies in which the sub-fund's investments are denominated, therefore creating an exposure to currency risk; vi) value of a sub-fund may be affected by changes in interest rates and the creditworthiness of issuers of the sub-fund's investments; and vii) certain sub-funds may invest in lower-rated fixed income securities, and such securities carry a higher degree of default risk which may affect the value of an investment. The foregoing list of certain risk factors does not purport to be a complete enumeration or explanation of the risks involved in an investment in the fund described herein. In addition, as the investment markets and investment products develop and change over time, an investment may be subject to additional and different risk factors. No assurance can be made that profits will be achieved or that substantial losses will not be incurred. Investors should read the Prospectus and/or KIID before deciding to invest. These documents can be obtained from BNY Mellon Fund Management (Luxembourg) S.A. or from BNY Mellon Securities Corporation. This document is distributed to intermediaries or other financial professionals in the United States by BNY Mellon Securities Corporation located at 240 Greenwich Street, New York, NY 10286, U.S.A. BNY Mellon Securities Corporation, a sub-distributor of the BNY Mellon Liquidity Funds plc, is a registered broker-dealer and a member of FINRA. The information contained herein may not be reproduced or redistributed in whole or in part without the written consent of BNY Mellon Securities Corporation. BNY Investments Dreyfus (Dreyfus) is a division of Mellon Investments Corporation (MIC), a registered investment adviser and subsidiary of The Bank of New York Mellon Corporation (BNY). Securities are offered by BNY Mellon Securities Corporation (BNYSC), a registered broker-dealer and affiliate of MIC. BNY Investments is the brand name for the investment management business of BNY and its investment firm affiliates worldwide, which include BNY Mellon Securities Corporation, BNY Mellon Fund Management (Luxembourg) S.A. and BNY Mellon Investment Adviser, Inc. BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally.

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