

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

February 28, 2026

Weighted Average Maturity: 38.52
 Weighted Average Life to Maturity: 72.99

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	47,989,013.33	0.40%	AU
US69033NJB29	69033NJB2	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 03/04/2	CERT OF DEP FLOAT	3.87%	3/2/2026	3/4/2026	A-1+	P-1	45,000,000.00	44,999,998.88	0.37%	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	0.41%	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	0.25%	NL
US05971MFM29	05971MFM2	BANCO BILBAO VIZCAYA N Y BR 31MAR26 3.8 0326	CERT OF DEP	3.8%	3/31/2026	3/31/2026	A-1	P-1	100,000,000.00	100,000,000.00	0.82%	ES
US69033NJG16	69033NJG1	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 4.60%	CERT OF DEP FLOAT	4.08%	3/1/2026	4/2/2026	A-1+	P-1	50,000,000.00	49,999,989.97	0.41%	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	0.45%	GB
US89115DAL01	89115DAL0	TORONTO-DOMINION BANK (NEW YORK BR CASH/CD 4.78%	CERT OF DEP FLOAT	4.12%	3/2/2026	4/28/2026	A-1	P-1	65,000,000.00	65,000,000.00	0.54%	CA
US13606DKA99	13606DKA9	CANADIAN IMPERIAL BANK OF COMMERCE CASH/CD 4.76%	CERT OF DEP FLOAT	4.07%	3/2/2026	4/29/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.45%	CA
US86565GUZ17	86565GUZ1	CERTIFICATE OF DEPOSIT-USD MODEL-ACT/360	CERT OF DEP FLOAT	3.92%	3/2/2026	5/5/2026	A-1	P-1	53,000,000.00	53,000,000.00	0.44%	JP
US65558WPD47	65558WPD4	NORDEA BANK ABP (NEW YORK BRANCH) CASH/CD 4.38% 0	CERT OF DEP FLOAT	3.87%	3/2/2026	5/6/2026	A-1+	P-1	40,000,000.00	40,000,000.00	0.33%	FI
US21684LLC45	21684LLC4	COOPERATIEVE RABOBANK UA (NEW YORK CASH/CD %	CERT OF DEP FLOAT	3.92%	3/2/2026	5/7/2026	A-1	P-1	18,300,000.00	18,299,989.94	0.15%	NL
US96130AZW16	96130AZW1	WESTPAC BANKING CORPORATION (NEW Y CASH/CD % 05/07	CERT OF DEP FLOAT	4.01%	3/2/2026	5/7/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.41%	AU
	06054RCW0	BANK OF AMERICA NA CASH/CD 4.59% 05/15/2026	CERT OF DEP FLOAT	3.93%	3/2/2026	5/15/2026	A-2	P-1	64,000,000.00	64,000,000.00	0.53%	US
	06054RCX8	BANK OF AMERICA NA	CERT OF DEP	4.2%	5/28/2026	5/28/2026	A-2	P-1	50,000,000.00	50,000,000.00	0.41%	US
	06051WWU4	BANK OF AMERICA NA	CERT OF DEP	3.95%	6/8/2026	6/8/2026	A-2	P-1	54,000,000.00	54,000,000.00	0.44%	US
US65558WSC37	65558WSC3	NORDEA BANK ABP/NEW YORK NY 0726 FRN	CERT OF DEP FLOAT	3.86%	3/2/2026	7/9/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.82%	FI
	69033NLX1	OVERSEA-CHINESE BANKING CORP LTD 0826 FRN	CERT OF DEP FLOAT	3.84%	3/2/2026	8/5/2026	A-1+	P-1	56,000,000.00	56,000,000.00	0.46%	SG
	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	90,001,905.74	0.74%	SE
US55381BRV26	55381BRV2	MUFG BANK LTD/NEW YORK NY 0826 FRN	CERT OF DEP FLOAT	3.87%	3/2/2026	8/10/2026	A-1	P-1	70,000,000.00	70,000,000.00	0.58%	JP
	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	0.41%	CA
US06370B3Z55	06370B3Z5	BANK OF MONTREAL (CHICAGO BRANCH) CASH/CD 4.72% 0	CERT OF DEP FLOAT	4.04%	3/2/2026	8/13/2026	A-1	P-1	35,000,000.00	35,000,000.00	0.29%	CA
US69033NMD48	69033NMD4	OVERSEA CHINESE BK INSTL CT 13AUG26 3.72 0826	CERT OF DEP	3.72%	8/13/2026	8/13/2026	A-1+	P-1	91,000,000.00	91,000,000.00	0.75%	SG
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	0.68%	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	0.23%	CA
US69033NMK80	69033NMK8	OVERSEA-CHINESE BANKING CORP LTD/NEW YORK 0926 FRN	CERT OF DEP FLOAT	3.87%	3/2/2026	9/18/2026	A-1+	P-1	93,000,000.00	93,000,000.00	0.77%	SG
US06418NNF59	06418NNF5	BANK OF NOVA SCOTIA/HOUSTON 0926 FRN	CERT OF DEP FLOAT	3.87%	3/2/2026	9/23/2026	A-1	P-1	74,000,000.00	74,000,000.00	0.61%	CA
US13606DSD56	13606DSD5	CANADIAN IMPERIAL BK COMM N 13OCT26 3.79 1026	CERT OF DEP	3.79%	10/13/2026	10/13/2026	A-1	P-1	85,000,000.00	85,000,000.00	0.70%	CA
US95001KVE18	95001KVE1	WELLS FARGO BK N A SAN FRAN 23OCT26 3.75 1026	CERT OF DEP	3.75%	10/23/2026	10/23/2026	A-2	P-1	70,000,000.00	70,000,000.00	0.58%	US
	06054RE40	BANK OF AMERICA NA	CERT OF DEP	3.75%	11/12/2026	11/12/2026	A-2	P-1	59,000,000.00	59,000,000.00	0.49%	US
US06054REG39	06054REG3	BANK OF AMERICA NA 3.77 1126	CERT OF DEP	3.77%	11/24/2026	11/24/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.41%	US
	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	0.60%	CA
US06418NKX92	06418NKX9	BANK OF NOVA SCOTIA/HOUSTON 1226 FRN	CERT OF DEP FLOAT	4.02%	3/2/2026	12/2/2026	A-1	P-1	61,000,000.00	61,000,000.00	0.50%	CA
	48246UC38	KFW	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	50,000,000.00	49,989,305.56	0.41%	DE
US63975VC322	63975VC32	NEDELANDSE WATERSCHAPSB 0.0 03MAR26 0326	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	125,000,000.00	124,974,652.78	1.03%	NL
	20272FDG7	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 03/0	CPIB	3.84%	3/1/2026	3/4/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.41%	AU
US74433HC443	74433HC44	PRUDENTIAL FDG LLC DISC 0.0 04MAR26 0326	COMMERCIAL PAPER	0.00%	3/4/2026	3/4/2026	A-1+	P-1	75,000,000.00	74,977,000.00	0.62%	US
	65557RHP8	NORDEA BANK ABP CASH/CP % 03/05/2026	CPIB	3.89%	3/2/2026	3/5/2026	A-1+	P-1	45,000,000.00	45,000,000.00	0.37%	FI
	63254GX91	NATIONAL AUSTRALIA BANK LTD CASH/CP % 03/06/2	CPIB	3.84%	3/1/2026	6/6/2026	A-1+	P-1	50,000,000.00	49,999,998.87	0.41%	AU
US63975VC652	63975VC65	NEDERLANDSE WATERSCHAPSBANK NV 0326	COMMERCIAL PAPER	0.00%	3/6/2026	3/6/2026	A-1+	P-1	125,000,000.00	124,935,937.50	1.03%	NL
	91127RJN8	UNITED OVERSEAS BANK LTD CASH/CP 4.39% 03/06/2026	CPIB	3.86%	3/1/2026	3/6/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.41%	SG
	12509TC96	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/9/2026	3/9/2026	A-1	P-1	75,000,000.00	74,928,833.34	0.62%	CA
	63254GX75	NATIONAL AUSTRALIA BANK LTD CASH/CP % 03/09/2	CPIB	3.89%	3/2/2026	3/9/2026	A-1+	P-1	37,000,000.00	37,000,000.00	0.30%	AU

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US09657SCC70	65558KC93	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	3/9/2026	3/9/2026	A-1+	P-1	64,900,000.00	64,843,176.46	0.53%	FI
	07644BCB6	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	3/11/2026	3/11/2026	A-1+	P-1	70,000,000.00	69,922,805.56	0.58%	US
	12509TCB1	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/11/2026	3/11/2026	A-1	P-1	50,000,000.00	49,940,555.55	0.41%	CA
	09657SCC7	BNG BK N V DISC COML PA 0.0 12MAR26 0326	COMMERCIAL PAPER	0.00%	3/12/2026	3/12/2026	A-1+	P-1	150,000,000.00	149,831,562.50	1.23%	NL
	55607LCC6	MACQUARIE BANK LTD	COMMERCIAL PAPER	0.00%	3/12/2026	3/12/2026	A-1	P-1	60,000,000.00	59,926,956.93	0.49%	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	75,177,794.38	0.62%	FR
US09657SCL79	55607NF54	MACQUARIE BANK LTD CASH/CP 4.63% 03/16/2026	CPIB	3.87%	3/1/2026	3/16/2026	A-1	P-1	40,000,000.00	40,000,000.00	0.33%	AU
	09657SCL7	BNG BANK NV 0326	COMMERCIAL PAPER	0.00%	3/20/2026	3/20/2026	A-1+	P-1	100,000,000.00	99,807,888.89	0.82%	NL
US63975VCP31	83050WSC9	SKANDINAVISKA ENSKILDA BANKEN AB CASH/CP 4.54% 03	CPIB	3.88%	3/2/2026	3/20/2026	A-1+	P-1	27,000,000.00	27,000,000.00	0.22%	SE
	63975VCP3	NEDELANDSE WATERSCHAPSB 0.0 23MAR26 0326	COMMERCIAL PAPER	0.00%	3/23/2026	3/23/2026	A-1+	P-1	125,000,000.00	124,720,416.67	1.03%	NL
US73044GD894	12509TCQ8	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/24/2026	3/24/2026	A-1	P-1	25,000,000.00	24,936,750.00	0.21%	CA
	62939MD20	NRW BANK	COMMERCIAL PAPER	0.00%	4/2/2026	4/2/2026	A-1+	P-1	100,000,000.00	99,654,666.61	0.82%	DE
	83050WRT3	COMMERCIAL PAPER-USD MODEL-ACT/360	CPIB	3.92%	3/1/2026	4/8/2026	A-1+	P-1	63,000,000.00	63,000,000.00	0.52%	SE
	73044GD89	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	4/8/2026	4/8/2026	A-1	P-1	27,000,000.00	26,888,850.00	0.22%	CA
US48246UDH68	91127RKE6	UNITED OVERSEAS BANK LTD CASH/CP % 04/13/2026	CPIB	3.85%	3/1/2026	4/13/2026	A-1+	P-1	105,000,000.00	105,000,000.00	0.86%	SG
	48246UDH6	KFW -- KFWP CP	COMMERCIAL PAPER	0.00%	4/17/2026	4/17/2026	A-1+	P-1	50,000,000.00	49,749,333.33	0.41%	DE
US60689QDP63	63254GZ57	NATIONAL AUSTRALIA BANK LTD CASH/CP 4.43% 04/20/2	CPIB	3.86%	3/2/2026	4/20/2026	A-1+	P-1	35,000,000.00	34,999,490.00	0.29%	AU
	60689QDP6	MIZUHO BK LTD SING 0.0 23APR26 144A 0426	COMMERCIAL PAPER	0.00%	4/23/2026	4/23/2026	A-1	P-1	85,000,000.00	84,527,600.55	0.70%	JP
US63307MDU09	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	39,729,977.78	0.33%	AU
	63307MDU0	NATIONAL BANK OF CANADA	COMMERCIAL PAPER	0.00%	4/28/2026	4/28/2026	A-1	P-1	86,000,000.00	85,484,573.33	0.70%	CA
US86564XDU54	86564XDU5	SUMITOMO MITSUI TR BK S 0.0 28APR26 0426	COMMERCIAL PAPER	0.00%	4/28/2026	4/28/2026	A-1	P-1	55,000,000.00	54,666,379.14	0.45%	JP
	83050UDV7	SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	0.00%	4/29/2026	4/29/2026	A-1+	P-1	103,000,000.00	102,346,476.66	0.84%	SE
	12509TE45	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	5/4/2026	5/4/2026	A-1	P-1	65,000,000.00	64,551,644.39	0.53%	CA
	83050UE53	SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	0.00%	5/5/2026	5/5/2026	A-1+	P-1	32,200,000.00	31,972,676.93	0.26%	SE
	07644BED0	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	5/13/2026	5/13/2026	A-1+	P-1	83,000,000.00	82,343,608.33	0.68%	US
	73044GEE5	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	5/14/2026	5/14/2026	A-1	P-1	30,000,000.00	29,747,166.63	0.25%	CA
	55607LEF7	MACQUARIE BANK LTD	COMMERCIAL PAPER	0.00%	5/15/2026	5/15/2026	A-1	P-1	70,000,000.00	69,429,791.76	0.57%	AU
	2332K4QL1	DNB BANK ASA FRN CP 05/18/2026	CPIB	3.87%	3/2/2026	5/18/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.62%	NO
	87020YFZ6	SWEDBANK AB CASH/CP 4.39% 05/18/2026	CPIB	3.87%	3/2/2026	5/18/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.45%	SE
	20272FDW2	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 05/2	CPIB	3.88%	3/2/2026	5/20/2026	A-1+	P-1	28,000,000.00	27,998,746.46	0.23%	AU
US12800BEM00	65557RJB7	NORDEA BANK ABP CASH/CP 4.42% 05/20/2026	CPIB	3.87%	3/2/2026	5/20/2026	A-1+	P-1	60,000,000.00	59,998,589.09	0.49%	FI
	69901Q3U9	PARADELLE FUNDING LLC CASH/CP % 05/20/2026	CPIB	3.97%	3/2/2026	5/20/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.45%	US
	12800BEM0	CAISSE DES DEPOTS 0.0 21MAY26 144A 0526	COMMERCIAL PAPER	0.00%	5/21/2026	5/21/2026	A-1	P-1	69,500,000.00	68,919,066.81	0.57%	FR
	09657SES0	BNG BANK NV -- BNGBNK CP	COMMERCIAL PAPER	0.00%	5/26/2026	5/26/2026	A-1+	P-1	100,000,000.00	99,123,277.77	0.82%	NL
US29604DES53	29604DES5	ERSTE ABWICKLUNGSA 0.0 26MAY26 144A 0526	COMMERCIAL PAPER	0.00%	5/26/2026	5/26/2026	A-1+	P-1	100,000,000.00	99,123,277.78	0.82%	DE
	44988GGS1	ING US FUNDING LLC CASH/CP 4.66% 05/28/2026	CPIB	3.93%	3/2/2026	5/28/2026	A-1	P-1	50,000,000.00	49,999,033.36	0.41%	US
US89119BF843	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	148,454,666.77	1.22%	AU
	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	49,477,499.98	0.41%	CA
	20272FEA9	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 06/0	CPIB	3.86%	3/1/2026	6/9/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.82%	AU
	73044GFA2	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	6/10/2026	6/10/2026	A-1	P-1	65,000,000.00	64,285,144.50	0.53%	CA
US63254GY822	70018REG4	PARK AVENUE COLLATERALIZED NOTES C CASH/CP 4.25%	CPIB	3.97%	3/2/2026	6/16/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.41%	US
	63254GY82	NATIONAL AUSTRALIA BANK LTD FRN CP 06/24/2026	CPIB	3.92%	3/2/2026	6/24/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.62%	AU
	86960KFR8	SVENSKA HANDELSBANKEN AB	COMMERCIAL PAPER	0.00%	6/25/2026	6/25/2026	A-1+	P-1	61,000,000.00	60,249,157.63	0.50%	SE
US83050UG695	19423RPK9	COLLAT COMM PAPER V CO CASH/CP % 07/03/2026	CPIB	3.97%	3/2/2026	7/6/2026	A-1+	P-1	70,000,000.00	70,000,000.00	0.58%	US
	44988GH50	ING US FUNDING LLC CASH/CP 4.47% 07/06/2026	CPIB	3.92%	3/1/2026	7/6/2026	A-1	P-1	54,500,000.00	54,500,000.00	0.45%	US
	83050UG69	SKANDINAVISKA ENSKILDA BANKEN AB 0726	COMMERCIAL PAPER	0.00%	7/6/2026	7/6/2026	A-1+	P-1	85,000,000.00	83,899,509.66	0.69%	SE
US05253CG839	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	38,427,306.65	0.32%	CA
	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	49,315,583.41	0.41%	AU
	19423RPR4	COLLATERALIZED COMMERCIAL PAPER V CASH/CP % 0	CPIB	3.95%	3/1/2026	7/17/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.45%	US
	87020YGA0	SWEDBANK AB CASH/CP 4.49% 07/20/2026	CPIB	3.92%	3/2/2026	7/20/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.45%	SE
US26821MGM91	26821MGM9	DZ BK AG 4/2 DISC COML 0.00 21JUL26 0726	COMMERCIAL PAPER	0.00%	7/21/2026	7/21/2026	A-1	P-1	55,000,000.00	54,201,644.45	0.45%	DE
US55607LGN82	55607LGN8	MACQUARIE BK LTD DISC 0.00 22JUL26 0726	COMMERCIAL PAPER	0.00%	7/22/2026	7/22/2026	A-1	P-1	90,000,000.00	88,662,949.85	0.73%	AU
	91127RLB1	UNITED OVERSEAS BANK LTD 0826 FRN	CPIB	3.85%	3/2/2026	8/4/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.45%	SG

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US48246UH741	48246UH74	KFW DISC COML PAPER 4/2 0.0 07AUG26 0826	COMMERCIAL PAPER	0.00%	8/7/2026	8/7/2026	A-1+	P-1	62,825,000.00	61,812,208.33	0.51%	DE
US26821MHA45	26821MHA4	DZ BK AG 4/2 DISC COML 0.00 10AUG26 0826	COMMERCIAL PAPER	0.00%	8/10/2026	8/10/2026	A-1	P-1	43,000,000.00	42,287,920.04	0.35%	DE
	53128PBR0	LIBERTY STREET FUNDING LLC 0826 FRN	CPIB	3.85%	3/2/2026	8/12/2026	A-1	P-1	35,000,000.00	35,000,000.00	0.29%	US
	86960KHC9	SVENSKA HANDELSBANKEN AB 0826	COMMERCIAL PAPER	0.00%	8/12/2026	8/12/2026	A-1+	P-1	100,000,000.00	98,337,222.19	0.81%	SE
	06741HSE4	BARCLAYS BANK PLC 0826 FRN	CPIB	3.87%	3/2/2026	8/13/2026	A-1	P-1	45,000,000.00	45,000,000.00	0.37%	GB
	07644DQ27	BEDFORD ROW FUNDING CORP 0826 FRN	CPIB	3.88%	3/2/2026	8/17/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.62%	US
	9612CAAU1	WESTPAC BANKING CORP CASH/CP % 08/17/2026	CPIB	3.93%	3/1/2026	8/17/2026	A-1+	P-1	60,000,000.00	60,000,000.00	0.49%	AU
	9612C1HJ9	WESTPAC BANKING CORP	COMMERCIAL PAPER	0.00%	8/18/2026	8/18/2026	A-1+	P-1	56,000,000.00	54,989,822.30	0.45%	AU
	73044BFD7	PODIUM FUNDING TRUST 0826 FRN	CPIB	3.88%	3/2/2026	8/19/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.41%	CA
US2332K1J274	2332K1J27	DNB BANK ASA 0926	COMMERCIAL PAPER	0.00%	9/2/2026	9/2/2026	A-1+	P-1	65,000,000.00	63,749,066.02	0.53%	NO
	73044BEX4	PODIUM FUNDING TRUST 0926 FRN	CPIB	3.97%	3/2/2026	9/2/2026	A-1	P-1	83,000,000.00	83,000,000.00	0.68%	CA
	63254G3H6	NATIONAL AUSTRALIA BANK LTD 0926 FRN	CPIB	3.86%	3/2/2026	9/10/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.82%	AU
US73044BFA35	73044BFA3	PODIUM FUNDING TRUST 0926 FRN	CPIB	3.94%	3/2/2026	9/15/2026	A-1	P-1	40,000,000.00	40,000,000.00	0.33%	CA
	19423RS67	COLLATERALIZED COMMERCIAL PAPER V CO LLC 0926 FRN	CPIB	3.93%	3/2/2026	9/17/2026	A-1	P-1	80,000,000.00	80,000,000.00	0.66%	US
	86960LNX4	SVENSKA HANDELSBANKEN AB 0926 FRN	CPIB	3.86%	3/2/2026	9/18/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.41%	SE
	91127RLJ4	UNITED OVERSEAS BANK LTD 0926 FRN	CPIB	3.86%	3/2/2026	9/23/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.82%	SG
	86960KKS0	SVENSKA HANDELSBANKEN AB 1026	COMMERCIAL PAPER	0.00%	10/26/2026	10/26/2026	A-1+	P-1	57,000,000.00	55,618,779.00	0.46%	SE
US87020XKT62	87020XKT6	SWEDBANK AB 1026	COMMERCIAL PAPER	0.00%	10/27/2026	10/27/2026	A-1+	P-1	52,000,000.00	50,732,933.49	0.42%	SE
	19423RRQ4	COLLATERALIZED COMMERCIAL PAPER V CO LLC 1126 FRN	CPIB	3.96%	3/2/2026	11/2/2026	A-1	P-1	84,000,000.00	84,000,000.00	0.69%	US
	12509TL39	CDPFIN 0.0 20141103	COMMERCIAL PAPER	0.00%	11/3/2026	11/3/2026	A-1	P-1	23,000,000.00	22,419,275.49	0.18%	CA
	69901Q4V6	PARADELLE FUNDING LLC 1126 FRN	CPIB	3.93%	3/2/2026	11/19/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.41%	US
	78014XSC2	ROYAL BANK OF CANADA CASH/CP % 11/19/2026	CPIB	4.01%	3/1/2026	11/19/2026	A-1+	P-1	65,000,000.00	65,000,000.00	0.54%	CA
US89119BLK07	89119BLK0	TORONTO DOMINION BK DI 0.00 19NOV26 1126	COMMERCIAL PAPER	0.00%	11/19/2026	11/19/2026	A-1	P-1	50,000,000.00	48,666,736.11	0.40%	CA
US05253CLT17	05253CLT1	AUSTRALIA + NEW ZEALAN 0.00 27NOV26 1126	COMMERCIAL PAPER	0.00%	11/27/2026	11/27/2026	A-1+	P-1	60,000,000.00	58,351,416.65	0.48%	AU
US9612C1NC79	9612C1NC7	WESTPAC BKG CORP DISC 0.00 12JAN27 0127	COMMERCIAL PAPER	0.00%	1/12/2027	1/12/2027	A-1+	P-1	60,000,000.00	58,082,149.82	0.48%	AU
	06417LG43	BANK OF NOVA SCOTIA/THE 0127 FRN	CPIB	3.97%	3/2/2026	1/21/2027	A-1	P-1	60,000,000.00	60,000,000.00	0.49%	CA
	9612C1NV5	WESTPAC BANKING CORP 0127	COMMERCIAL PAPER	0.00%	1/29/2027	1/29/2027	A-1+	P-1	13,000,000.00	12,563,387.76	0.10%	AU
	BYM6V13U2	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-1	300,000,000.00	300,000,000.00	2.47%	CA
	BYM6V1HM5	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	3.67%	3/2/2026	3/2/2026	A-1+	P-1	450,000,000.00	450,000,000.00	3.71%	US
	BYM6V13S7	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-1	10,000,000.00	10,000,000.00	0.08%	FR
	BYM6V1HX1	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-1	522,000,000.00	522,000,000.00	4.30%	FR
	BYM6V18U7	TRI-PARTY DAIWA CAPITAL MARKETS AM	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-2	250,000,000.00	250,000,000.00	2.06%	JP
	BYM6V1HK9	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	3.67%	3/2/2026	3/2/2026	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	8.24%	US
	BYM6V1HJ2	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	3.67%	3/2/2026	3/2/2026	A-1+	P-1	700,000,000.00	700,000,000.00	5.77%	JP
	BYM6V1HN3	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-1	500,000,000.00	500,000,000.00	4.12%	CA
	BYM6V1HQ6	AUST TD 3.65 030226	EUR TIME DEP-CYMN	3.65%	3/2/2026	3/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.82%	AU
	BYM6V6MT3	CRED TD 3.57 030226	EUR TIME DEP-CYMN	3.57%	3/2/2026	3/2/2026	A-1+	P-1	374,000,000.00	374,000,000.00	3.08%	
	BYM6V1HP8	ROYA TD 3.7 030226	EUR TIME DEP-CYMN	3.7%	3/2/2026	3/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.82%	
									12,170,525,000.00		100.00%	

The funds outlined are not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.

An investment in a money market fund is not a guaranteed investment; it is different to an investment in deposits as the principal invested is capable of fluctuation. The Fund does not rely on external support for guaranteeing its ability to sell its assets and/or meet redemptions (liquidity) or stabilizing the fund's price per unit/share (Net Asset Value). There is a risk of loss of the principal invested, which is borne by the investor. The fund's prospectus includes important information about its principal investment strategy including, if applicable, how environmental, social and governance ("ESG") factors may be considered as part of the fund's securities selection process and the risks related to incorporating ESG considerations in the fund's investment approach.

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.

This information has been supplied by BNY Mellon Investment Management EMEA Limited solely for use by the intended recipient. BNY Mellon Investment Management EMEA Limited is not responsible for any subsequent investment advice based on the information supplied. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This document should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public, unless authorised by BNY Mellon Investment Management EMEA Limited to do so. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580 BNY Mellon Investment Management EMEA Limited is ultimately owned by The Bank of New York Mellon Corporation, and is authorised and regulated by the Financial Conduct Authority.

Ratings represent an opinion of each respective rating agency.

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				

BNY Mellon Liquidity Funds plc is an open-ended investment company with variable capital and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investments in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities — "UCITS") Regulations, 2011 (S.I. No. 352 of 2011), as amended. The Manager of BNY Mellon Liquidity Funds plc is BNY Mellon Fund Management (Luxembourg) S.A., 2-4, rue Eugène Ruppert L-2453 Luxembourg. The Manager is authorized and regulated by the Commission de Surveillance du Secteur Financier ("CSSF") to act as a management company according to Chapter 15 of the Luxembourg Act of 17 December 2010 concerning undertakings for collective investment, as amended. **This is a financial promotion and is not intended as investment advice.** BNY Investments and its affiliates are not responsible for any subsequent investment advice given by non-affiliates based on the information contained herein. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorized. Any offer of securities may be made only by means of the Prospectus and/or Key Investor Information Document (KIID). **Past performance is not a guide to future performance.** The value of investments and the income therefrom is not guaranteed and can fall as well as rise due to a variety of factors, including interest rate, stock market and currency movements. No investment strategy or risk management technique, including the ones used by the fund described herein, can guarantee return or eliminate risk. When you sell your investment you may get back less than you originally invested. No warranty is given as to the accuracy or completeness of the information contained herein and no liability is accepted for errors or omissions in such information. The information in this material is only as current as the date indicated, and may be superseded, at any time and without notice, by subsequent market events or for other reasons. BNY Investments and its affiliates do not undertake to revise or update this information in any way. An investment in the funds described herein involves certain risks. Prospective investors should ensure that they: (i) independently investigate the investment strategy and manager; (ii) understand the nature of the investment and the extent of their exposure to risk; (iii) have sufficient knowledge and experience to make their own legal, tax, accounting, and financial evaluation of the merits and risks of participating in an investment in the products described herein; (iv) consult with qualified investment, legal, and tax professionals before making any investment; and (v) consider the suitability of investing in the products described herein in light of their own circumstances and financial condition. **Neither the BNY Mellon Liquidity Funds plc nor any of its sub-funds has, or will be, registered in the U.S. under the Investment Company Act of 1940, and the shares in the sub-funds are not registered under the U.S. Securities Act of 1933.** Therefore, investors will not be entitled to the benefits of such registration(s).

Investors must carefully consider the risks associated with the investments described herein, some of which include: i) investing in the sub-funds is not comparable to investing in a deposit account; ii) investments are subject to uncertainties such as international political developments, changes in government policies, changes in taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which investments are made or in which the BNY Mellon Liquidity Funds plc is incorporated; iii) the legal infrastructure and accounting, auditing and reporting standards in certain countries in which investment may be made may not provide the same degree of investor protection of information to investors as would generally apply in major securities markets; iv) a sub-fund may use futures or options which can increase volatility and the risk of loss; v) the value of a sub-fund will 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.

BNY Investments is the brand name for the investment management business of BNY and its investment firm affiliates worldwide. BNY is the corporate brand of The Bank of New York Mellon Corporation and may also be used as a generic term to reference the Corporation as a whole or its various subsidiaries generally, which include BNY Mellon Securities Corporation, BNY Mellon Fund Management (Luxembourg) S.A., and BNY Mellon Investment Adviser, Inc. The information contained herein may not be reproduced or redistributed in whole or in part without the written consent of BNY Mellon Securities Corporation.

Not FDIC Insured. Not Bank Guaranteed. May Lose Value.
MIC-860183-2026-01-06