BNY Mellon Liquidity Funds plc -- BNY Mellon U.S. Treasury Fund - Advantage Shares

Date	Daily Factor	1-DAY YIELD (%)	7-DAY CURRENT YIELD (%)	7-DAY UNSUBSIDIZED YIELD (%)	7-DAY EFFECTIVE YIELD (%)	30-DAY YIELD (%)	WAM* (DAYS)	WAL* (DAYS)	TOT NET ASSETS $(000)
10/01/2025	0.000109729	4.01	4.02	4.02	0.00	4.09	44	65	5,055,844.95
10/02/2025	0.000109872	4.01	4.02	4.02	0.00	4.09	42	63	5,324,121.94
10/03/2025	0.000329403	4.01	4.01	4.00	0.00	4.07	42	62	4,813,946.63
10/06/2025	0.000109485	4.00	4.01	4.01	0.00	4.07	43	63	4,806,292.92
10/07/2025	0.000109386	3.99	4.00	4.00	0.00	4.06	41	61	4,844,470.25
10/08/2025	0.000109139	3.98	4.00	4.00	0.00	4.06	42	62	4,732,219.00
10/09/2025	0.000109162	3.98	4.00	4.00	0.00	4.05	42	62	4,764,930.17
10/10/2025	0.000437792	3.99	3.99	3.98	0.00	4.03	41	60	4,622,871.98
10/14/2025	0.000109690	4.00	3.99	3.99	0.00	4.02	44	63	4,384,443.46
10/15/2025	0.000110792	4.04	4.00	4.00	0.00	4.02	44	62	4,587,345.16
10/16/2025	0.000110593	4.04	4.01	4.01	0.00	4.01	45	63	4,769,380.13
10/17/2025	0.000328458	4.00	4.01	4.01	0.00	4.01	44	63	4,664,086.10
10/20/2025	0.000109157	3.98	4.01	4.01	0.00	4.01	44	63	4,785,234.10
10/21/2025	0.000109609	4.00	4.01	4.01	0.00	4.01	45	64	4,748,213.97
10/22/2025	0.000109253	3.99	4.00	4.00	0.00	4.01	45	64	4,803,305.49
10/23/2025	0.000109435	3.99	3.99	3.99	0.00	4.01	46	64	5,226,452.84
10/24/2025	0.000328420	4.00	3.99	3.99	0.00	4.00	43	61	5,389,641.10
10/27/2025	0.000109853	4.01	4.00	4.00	0.00	4.00	43	60	5,693,373.12
10/28/2025	0.000109337	3.99	4.00	4.00	0.00	4.00	44	62	5,522,435.55
10/29/2025	0.000109211	3.99	4.00	4.00	0.00	4.00	45	62	5,543,860.17
10/30/2025	0.000106655	3.89	3.98	3.98	0.00	4.00	43	61	5,530,943.65
10/31/2025	0.000107902	3.94	3.96	3.95	0.00	3.99	43	61	5,062,327.37

Month	Average Yield (%)
10/2025	3.99
9/2025	4.10
8/2025	4.17
7/2025	4.18
6/2025	4.17
5/2025	4.18
4/2025	4.20
3/2025	4.21
2/2025	4.24
1/2025	4.27
12/2024	4.44
11/2024	4.59
10/2024	4.79

* WAM is Weighted Average Maturity.
* WAL is Weighted Average Life to Maturity.

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, how the investment adviser assesses, how an environmental, social and governance ("ESG") event may materially or negatively impact the value of the fund's securities.

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.

The performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance quoted. Go to Dreyfus.com for the fund's most recent month-end returns. As a measure of current income, 7-day yield most closely reflects the fund's current income generating ability. The 7-Day yield is an annualized yield based on the most recent 7 day period. SEC 30-day yield, which is a net yield inclusive of any fee waivers or reimbursements, is based upon dividends per share from net investment income during the past 30 days, divided by the period ended maximum offering price per share and annualized. 7- Day Yield Restated may reflect the waiver of a portion of the management fee, and/or a reimbursement of fund expenses, by BNY Mellon Investment Adviser, Inc., which would have the effect of lowering the fund's expense ratio and generating a higher yield. WAM: A measure of the average effective maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument. WAM calculations allow for the maturities of certain securities with periodic interest rate resets to be shortened. Generally, for money market funds, WAM can be used primarily as a measure of relative sensitivity to interest rate changes. WAL: A measure of the average final maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument. Unlike WAM, WAL calculations do not allow maturities to be shortened for periodic interest rate resets. Accordingly, WAL will generally be higher than WAM.

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 Mellon Investment Management 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 Mellon Investment Management 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. Dreyfus Cash Investment Strategies is a division of BNY Mellon Investment Adviser, Inc., the investment adviser of the sub-funds. BNY Mellon Investment Management is one of the world's leading investment management organizations and one of the top U.S. wealth managers, encompassing BNY Mellon's affiliated investment management firms and global distribution companies, 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. BNY Mellon is the corporate brand for The Bank of New York Mellon Corporation