

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)	Month	Average Yield (%)
1/01/2026	0.000101802	3.72	3.69	3.68	0.00	3.70	54	67	4,514,746.86	1/2026	3.61
1/02/2026	0.000299736	3.65	3.67	3.66	0.00	3.69	49	61	5,249,240.51	12/2025	3.71
1/05/2026	0.000099372	3.63	3.67	3.67	0.00	3.68	49	61	4,701,813.41	11/2025	3.87
1/06/2026	0.000098949	3.61	3.66	3.66	0.00	3.68	51	64	4,403,263.32	10/2025	3.99
1/07/2026	0.000099038	3.61	3.64	3.64	0.00	3.67	50	68	4,504,232.66	9/2025	4.10
1/08/2026	0.000098684	3.60	3.63	3.63	0.00	3.66	51	68	4,373,728.52	8/2025	4.17
1/09/2026	0.000296511	3.60	3.61	3.59	0.00	3.65	47	63	5,665,242.81	7/2025	4.18
1/12/2026	0.000098572	3.60	3.61	3.61	0.00	3.65	48	65	5,665,242.81	6/2025	4.17
1/13/2026	0.000098663	3.60	3.61	3.61	0.00	3.65	47	64	4,568,584.58	5/2025	4.18
1/14/2026	0.000098801	3.61	3.60	3.60	0.00	3.65	47	64	4,598,373.09	4/2025	4.20
1/14/2026	0.000098801	3.61	3.60	3.60	0.00	3.64	48	64	4,488,558.03	3/2025	4.21
1/15/2026	0.000098818	3.61	3.60	3.60	0.00	3.64	47	63	4,488,558.03	2/2025	4.24
1/16/2026	0.000393744	3.59	3.60	3.60	0.00	3.64	47	63	5,361,714.59	1/2025	4.27
1/16/2026	0.000393744	3.59	3.60	3.60	0.00	3.63	45	60	5,581,468.60		
1/20/2026	0.000098624	3.60	3.60	3.60	0.00	3.63	52	68	5,109,005.41		
1/21/2026	0.000098607	3.60	3.60	3.60	0.00	3.63	53	68	5,050,189.64		
1/22/2026	0.000098116	3.58	3.59	3.59	0.00	3.63	51	65	5,198,822.36		
1/23/2026	0.000296172	3.60	3.60	3.59	0.00	3.62	52	67	5,254,613.04		
1/26/2026	0.000098850	3.61	3.60	3.60	0.00	3.62	52	66	5,309,317.46		
1/27/2026	0.000098600	3.60	3.60	3.60	0.00	3.62	50	65	5,131,257.86		
1/28/2026	0.000098508	3.60	3.60	3.60	0.00	3.62	53	68	4,956,066.64		
1/29/2026	0.000098573	3.60	3.60	3.60	0.00	3.62	53	68	4,956,066.64		
1/29/2026	0.000098573	3.60	3.60	3.60	0.00	3.61	51	75	4,911,585.08		
1/30/2026	0.000198021	3.62	3.61	3.60	0.00	3.61	52	77	4,752,040.52		

* 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.

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