

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

December 31, 2025

Weighted Average Maturity: 54.64
 Weighted Average Life to Maturity: 68.01

| ISIN | CUSIP | Description | Type | Coupon Rate | Reset Date | Maturity Date | Rating | | Par amount | Ammortized Cost | % Total Portfolio | Country |
|--------------|-----------|------------------------------------|--------------------|-------------|------------|---------------|--------|---------|------------------|------------------|-------------------|---------|
| | | | | | | | S&P | Moody's | | | | |
| | BYM6MC4B9 | TRI-PARTY BANK OF NOVA SCOTIA (NEW | REPO-GOVERNMENT | 3.8% | 1/2/2026 | 1/2/2026 | A-1+ | P-1 | 1,100,000,000.00 | 1,100,000,000.00 | 6.64% | CA |
| | BYM6MEGV8 | TRI-PARTY BOFA SECURITIES INC. | REPO-GOVERNMENT | 3.77% | 1/2/2026 | 1/2/2026 | A-1+ | P-1 | 700,000,000.00 | 700,000,000.00 | 4.23% | US |
| | BYM6MC4A1 | TRI-PARTY CREDITAG CORP AND INVEST | REPO-GOVERNMENT | 3.82% | 1/2/2026 | 1/2/2026 | A-1+ | P-1 | 48,000,000.00 | 48,000,000.00 | 0.29% | FR |
| | BYM6MC5D4 | 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 | 6.04% | US |
| | BYM6MC5C6 | TRI-PARTY MUFG SECURITIES (CANADA) | REPO-GOVERNMENT | 3.82% | 1/2/2026 | 1/2/2026 | A-1+ | P-1 | 2,100,000,000.00 | 2,100,000,000.00 | 12.68% | JP |
| | BYM6MC5B8 | TRI-PARTY RBC DOMINION SECURITIES | REPO-GOVERNMENT | 3.81% | 1/2/2026 | 1/2/2026 | A-1+ | P-1 | 1,700,000,000.00 | 1,700,000,000.00 | 10.27% | CA |
| US91282CJU62 | 91282CJU6 | US TREASURY FRN FRN 01/31/26 | REPO-GOVERNMENT | 3.85% | 1/1/2026 | 1/31/2026 | A-1+ | P-1 | 671,000,000.00 | 99,944,930.55 | 4.05% | US |
| US91282CKM28 | 91282CKM2 | US TREASURY FRN FRN 04/30/26 | FLOATING RATE NOTE | 3.75% | 1/1/2026 | 4/30/2026 | A-1+ | P-1 | 535,000,000.00 | 535,062,940.57 | 3.23% | US |
| US91282CLA70 | 91282CLA7 | US TREASURY FRN FRN 07/31/26 | FLOATING RATE NOTE | 3.78% | 1/1/2026 | 7/31/2026 | A-1+ | P-1 | 410,000,000.00 | 410,125,020.94 | 2.48% | US |
| US91282CLT61 | 91282CLT6 | US TREASURY FRN FRN 10/31/26 | FLOATING RATE NOTE | 3.81% | 1/1/2026 | 10/31/2026 | A-1+ | P-1 | 169,000,000.00 | 169,031,311.27 | 1.02% | US |
| US912797RA77 | 912797RA7 | US TSY BIL 0% 01/02/26 | FLOATING RATE NOTE | 0.00% | 1/2/2026 | 1/2/2026 | A-1+ | P-1 | 315,000,000.00 | 314,965,698.61 | 1.90% | US |
| US912797SE80 | 912797SE8 | US TSY BIL 0% 01/06/26 | U.S. TREAS BILL | 0.00% | 1/6/2026 | 1/6/2026 | A-1+ | P-1 | 100,000,000.00 | 99,944,930.55 | 0.60% | US |
| US912797RH21 | 912797RH2 | US TSY BIL 0% 01/08/26 | U.S. TREAS BILL | 0.00% | 1/8/2026 | 1/8/2026 | A-1+ | P-1 | 176,900,000.00 | 176,767,570.76 | 1.07% | US |
| US912797SF55 | 912797SF5 | US TSY BIL 0% 01/13/26 | U.S. TREAS BILL | 0.00% | 1/13/2026 | 1/13/2026 | A-1+ | P-1 | 246,000,000.00 | 245,684,799.89 | 1.48% | US |
| US912797RJ86 | 912797RJ8 | US TSY BIL 0% 01/15/26 | U.S. TREAS BILL | 0.00% | 1/15/2026 | 1/15/2026 | A-1+ | P-1 | 129,300,000.00 | 129,106,660.50 | 0.78% | US |
| US912797SG39 | 912797SG3 | US TSY BIL 0% 01/20/26 | U.S. TREAS BILL | 0.00% | 1/20/2026 | 1/20/2026 | A-1+ | P-1 | 225,000,000.00 | 224,542,812.42 | 1.36% | US |
| US912797PD35 | 912797PD3 | US TSY BIL 0% 01/22/26 | U.S. TREAS BILL | 0.00% | 1/22/2026 | 1/22/2026 | A-1+ | P-1 | 456,500,000.00 | 455,448,439.76 | 2.75% | US |
| US912797RK59 | 912797RK5 | US TSY BIL 0% 01/29/26 | U.S. TREAS BILL | 0.00% | 1/29/2026 | 1/29/2026 | A-1+ | P-1 | 154,000,000.00 | 153,525,765.43 | 0.93% | US |
| US912797SQ11 | 912797SQ1 | US TSY BIL 0% 02/10/26 | U.S. TREAS BILL | 0.00% | 2/10/2026 | 2/10/2026 | A-1+ | P-1 | 189,100,000.00 | 188,306,830.70 | 1.14% | US |
| US912797RT68 | 912797RT6 | US TSY BIL 0% 02/12/26 | U.S. TREAS BILL | 0.00% | 2/12/2026 | 2/12/2026 | A-1+ | P-1 | 182,700,000.00 | 181,853,794.31 | 1.10% | US |
| US912797SR93 | 912797SR9 | US TSY BIL 0% 02/17/26 | U.S. TREAS BILL | 0.00% | 2/17/2026 | 2/17/2026 | A-1+ | P-1 | 510,000,000.00 | 507,507,236.61 | 3.06% | US |
| US912797PM34 | 912797PM3 | US TSY BIL 0% 02/19/26 | U.S. TREAS BILL | 0.00% | 2/19/2026 | 2/19/2026 | A-1+ | P-1 | 370,300,000.00 | 368,314,152.19 | 2.22% | US |
| US912797SS76 | 912797SS7 | US TSY BIL 0% 02/24/26 | U.S. TREAS BILL | 0.00% | 2/24/2026 | 2/24/2026 | A-1+ | P-1 | 61,000,000.00 | 60,658,247.50 | 0.37% | US |
| US912797SY45 | 912797SY4 | US TSY BIL 0% 03/10/26 | U.S. TREAS BILL | 0.00% | 3/10/2026 | 3/10/2026 | A-1+ | P-1 | 158,500,000.00 | 157,371,304.09 | 0.95% | US |
| US912797SB42 | 912797SB4 | US TSY BIL 0% 03/12/26 | U.S. TREAS BILL | 0.00% | 3/12/2026 | 3/12/2026 | A-1+ | P-1 | 176,700,000.00 | 175,418,434.32 | 1.06% | US |
| US912797SZ10 | 912797SZ1 | US TSY BIL 0% 03/17/26 | U.S. TREAS BILL | 0.00% | 3/17/2026 | 3/17/2026 | A-1+ | P-1 | 200,000,000.00 | 198,437,500.42 | 1.20% | US |
| US912797PV33 | 912797PV3 | US TSY BIL 0% 03/19/26 | U.S. TREAS BILL | 0.00% | 3/19/2026 | 3/19/2026 | A-1+ | P-1 | 161,200,000.00 | 159,867,455.15 | 0.97% | US |
| US912797TA59 | 912797SL2 | US TSY BIL 0% 04/09/26 | U.S. TREAS BILL | 0.00% | 4/9/2026 | 3/24/2026 | A-1+ | P-1 | 91,000,000.00 | 176,677,875.41 | 0.54% | US |
| US912797SL24 | 912797TA5 | US TSY BIL 0% 03/24/26 | U.S. TREAS BILL | 0.00% | 3/24/2026 | 4/9/2026 | A-1+ | P-1 | 178,200,000.00 | 90,084,666.28 | 1.07% | US |
| US912797TH03 | 912797TH0 | US TSY BIL 0% 04/14/26 | U.S. TREAS BILL | 0.00% | 4/14/2026 | 4/14/2026 | A-1+ | P-1 | 130,000,000.00 | 128,657,280.06 | 0.78% | US |
| US912797QD26 | 912797QD2 | US TSY BIL 0% 04/16/26 | U.S. TREAS BILL | 0.00% | 4/16/2026 | 4/16/2026 | A-1+ | P-1 | 185,000,000.00 | 183,011,635.65 | 1.11% | US |
| US912797SM07 | 912797SM0 | US TSY BIL 0% 04/23/26 | U.S. TREAS BILL | 0.00% | 4/23/2026 | 4/23/2026 | A-1+ | P-1 | 135,500,000.00 | 133,957,106.95 | 0.81% | US |
| US912797TK32 | 912797TK3 | US TSY BIL 0% 04/28/26 | U.S. TREAS BILL | 0.00% | 4/28/2026 | 4/28/2026 | A-1+ | P-1 | 90,000,000.00 | 88,960,162.50 | 0.54% | US |
| US912797SN89 | 912797SN8 | US TSY BIL 0% 04/30/26 | U.S. TREAS BILL | 0.00% | 4/30/2026 | 4/30/2026 | A-1+ | P-1 | 94,700,000.00 | 93,560,548.70 | 0.57% | US |
| US912797TL15 | 912797TL1 | US TSY BIL 0% 05/05/26 | U.S. TREAS BILL | 0.00% | 5/5/2026 | 5/5/2026 | A-1+ | P-1 | 92,000,000.00 | 90,923,446.36 | 0.55% | US |
| US912797SP38 | 912797SP3 | US TSY BIL 0% 05/07/26 | U.S. TREAS BILL | 0.00% | 5/7/2026 | 5/7/2026 | A-1+ | P-1 | 100,000,000.00 | 98,704,999.69 | 0.60% | US |
| US912797QN08 | 912797QN0 | US TSY BIL 0% 05/14/26 | U.S. TREAS BILL | 0.00% | 5/14/2026 | 5/14/2026 | A-1+ | P-1 | 293,700,000.00 | 289,543,007.21 | 1.75% | US |
| US912797SV06 | 912797SV0 | US TSY BIL 0% 05/21/26 | U.S. TREAS BILL | 0.00% | 5/21/2026 | 5/21/2026 | A-1+ | P-1 | 250,000,000.00 | 246,393,055.77 | 1.49% | US |
| US912797SW88 | 912797SW8 | US TSY BIL 0% 05/28/26 | U.S. TREAS BILL | 0.00% | 5/28/2026 | 5/28/2026 | A-1+ | P-1 | 129,000,000.00 | 127,066,827.97 | 0.77% | US |
| US912797SX61 | 912797SX6 | US TSY BIL 0% 06/04/26 | U.S. TREAS BILL | 0.00% | 6/4/2026 | 6/4/2026 | A-1+ | P-1 | 257,700,000.00 | 253,692,837.55 | 1.53% | US |
| US912797QX89 | 912797QX8 | US TSY BIL 0% 06/11/26 | U.S. TREAS BILL | 0.00% | 6/11/2026 | 6/11/2026 | A-1+ | P-1 | 60,000,000.00 | 59,039,366.61 | 0.36% | US |
| US912797TE71 | 912797TE7 | US TSY BIL 0% 06/25/26 | U.S. TREAS BILL | 0.00% | 6/25/2026 | 6/25/2026 | A-1+ | P-1 | 92,000,000.00 | 90,441,430.16 | 0.55% | US |
| US912797TF47 | 912797TF4 | US TSY BIL 0% 07/02/26 | U.S. TREAS BILL | 0.00% | 7/2/2026 | 7/2/2026 | A-1+ | P-1 | 133,000,000.00 | 130,659,569.74 | 0.79% | US |
| US912797RF64 | 912797RF6 | US TSY BIL 0% 07/09/26 | U.S. TREAS BILL | 0.00% | 7/9/2026 | 7/9/2026 | A-1+ | P-1 | 104,600,000.00 | 102,444,586.31 | 0.62% | US |
| US912797SU23 | 912797SU2 | US TSY BIL 0% 11/27/26 | U.S. TREAS BILL | 0.00% | 11/27/2026 | 11/27/2026 | A-1+ | P-1 | 176,500,000.00 | 170,902,009.04 | 1.03% | US |
| US912797TC16 | 912797TC1 | US TSY BIL 0% 12/24/26 | U.S. TREAS BILL | 0.00% | 12/24/2026 | 12/24/2026 | A-1+ | P-1 | 81,000,000.00 | 78,285,014.73 | 0.47% | US |

| ISIN | CUSIP | Description | Type | Coupon | | | Rating | | Par amount | Amortized Cost | % Total Portfolio | Country |
|--------------|-----------|----------------------------|-------------------|--------|------------|---------------|--------|--------|--------------------------|----------------|-------------------|---------|
| | | | | Rate | Reset Date | Maturity Date | S&P | Moodys | | | | |
| US91282CCP41 | 91282CCP4 | US TSY N/B 0.625% 07/31/26 | U.S. TREAS. NOTES | 0.63% | 7/31/2026 | 7/31/2026 | A-1+ | P-1 | 64,000,000.00 | 62,746,493.42 | 0.38% | US |
| US91282CBT71 | 91282CBT7 | US TSY N/B 0.75% 03/31/26 | U.S. TREAS. NOTES | 0.75% | 3/31/2026 | 3/31/2026 | A-1+ | P-1 | 124,000,000.00 | 123,000,229.39 | 0.74% | US |
| US91282CBW01 | 91282CBW0 | US TSY N/B 0.75% 04/30/26 | U.S. TREAS. NOTES | 0.75% | 4/30/2026 | 4/30/2026 | A-1+ | P-1 | 141,400,000.00 | 139,917,885.85 | 0.84% | US |
| US91282CCJ80 | 91282CCJ8 | US TSY N/B 0.875% 06/30/26 | U.S. TREAS. NOTES | 0.88% | 6/30/2026 | 6/30/2026 | A-1+ | P-1 | 18,900,000.00 | 18,603,535.71 | 0.11% | US |
| US91282CCZ23 | 91282CCZ2 | US TSY N/B 0.875% 09/30/26 | U.S. TREAS. NOTES | 0.88% | 9/30/2026 | 9/30/2026 | A-1+ | P-1 | 39,000,000.00 | 38,169,373.79 | 0.23% | US |
| US91282CDG33 | 91282CDG3 | US TSY N/B 1.125% 10/31/26 | U.S. TREAS. NOTES | 1.13% | 10/31/2026 | 10/31/2026 | A-1+ | P-1 | 87,500,000.00 | 85,697,325.46 | 0.52% | US |
| US91282CDK45 | 91282CDK4 | US TSY N/B 1.25% 11/30/26 | U.S. TREAS. NOTES | 1.25% | 11/30/2026 | 11/30/2026 | A-1+ | P-1 | 85,000,000.00 | 83,165,527.46 | 0.50% | US |
| US91282CDQ15 | 91282CDQ1 | US TSY N/B 1.25% 12/31/26 | U.S. TREAS. NOTES | 1.25% | 12/31/2026 | 12/31/2026 | A-1+ | P-1 | 56,400,000.00 | 55,107,778.40 | 0.33% | US |
| US912828P469 | 912828P46 | US TSY N/B 1.625% 02/15/26 | U.S. TREAS. NOTES | 1.63% | 2/15/2026 | 2/15/2026 | A-1+ | P-1 | 24,000,000.00 | 23,922,910.77 | 0.14% | US |
| US912828R366 | 912828R36 | US TSY N/B 1.625% 05/15/26 | U.S. TREAS. NOTES | 1.63% | 5/15/2026 | 5/15/2026 | A-1+ | P-1 | 74,500,000.00 | 73,840,627.68 | 0.45% | US |
| US91282CLP40 | 91282CLP4 | US TSY N/B 3.5% 09/30/26 | U.S. TREAS. NOTES | 3.5% | 9/30/2026 | 9/30/2026 | A-1+ | P-1 | 132,400,000.00 | 132,164,107.05 | 0.80% | US |
| US91282CGV72 | 91282CGV7 | US TSY N/B 3.75% 04/15/26 | U.S. TREAS. NOTES | 3.75% | 4/15/2026 | 4/15/2026 | A-1+ | P-1 | 69,000,000.00 | 68,924,607.23 | 0.42% | US |
| US91282CLH24 | 91282CLH2 | US TSY N/B 3.75% 08/31/26 | U.S. TREAS. NOTES | 3.75% | 8/31/2026 | 8/31/2026 | A-1+ | P-1 | 28,100,000.00 | 28,107,744.40 | 0.17% | US |
| US91282CLS88 | 91282CLS8 | US TSY N/B 4.125% 10/31/26 | U.S. TREAS. NOTES | 4.13% | 10/31/2026 | 10/31/2026 | A-1+ | P-1 | 25,100,000.00 | 25,179,476.23 | 0.15% | US |
| US91282CLY56 | 91282CLY5 | US TSY N/B 4.25% 11/30/26 | U.S. TREAS. NOTES | 4.25% | 11/30/2026 | 11/30/2026 | A-1+ | P-1 | 151,000,000.00 | 151,803,786.95 | 0.92% | US |
| US91282CME83 | 91282CME8 | US TSY N/B 4.25% 12/31/26 | U.S. TREAS. NOTES | 4.25% | 12/31/2026 | 12/31/2026 | A-1+ | P-1 | 111,800,000.00 | 112,487,755.84 | 0.68% | US |
| US91282CLB53 | 91282CLB5 | US TSY N/B 4.375% 07/31/26 | U.S. TREAS. NOTES | 4.38% | 7/31/2026 | 7/31/2026 | A-1+ | P-1 | 8,000,000.00 | 8,029,038.79 | 0.05% | US |
| US91282CKH33 | 91282CKH3 | US TSY N/B 4.5% 03/31/26 | U.S. TREAS. NOTES | 4.5% | 3/31/2026 | 3/31/2026 | A-1+ | P-1 | 74,000,000.00 | 74,062,745.28 | 0.45% | US |
| US91282CKB62 | 91282CKB6 | US TSY N/B 4.625% 02/28/26 | U.S. TREAS. NOTES | 4.63% | 2/28/2026 | 2/28/2026 | A-1+ | P-1 | 99,500,000.00 | 99,552,865.18 | 0.60% | US |
| US91282CKY65 | 91282CKY6 | US TSY N/B 4.625% 06/30/26 | U.S. TREAS. NOTES | 4.63% | 6/30/2026 | 6/30/2026 | A-1+ | P-1 | 130,900,000.00 | 131,366,494.14 | 0.79% | US |
| US91282CJC64 | 91282CJC6 | US TSY N/B 4.625% 10/15/26 | U.S. TREAS. NOTES | 4.63% | 10/15/2026 | 10/15/2026 | A-1+ | P-1 | 7,600,000.00 | 7,654,390.95 | 0.05% | US |
| US91282CKK61 | 91282CKK6 | US TSY N/B 4.875% 04/30/26 | U.S. TREAS. NOTES | 4.88% | 4/30/2026 | 4/30/2026 | A-1+ | P-1 | 124,000,000.00 | 124,334,191.01 | 0.75% | US |
| US91282CKS97 | 91282CKS9 | US TSY N/B 4.875% 05/31/26 | U.S. TREAS. NOTES | 4.88% | 5/31/2026 | 5/31/2026 | A-1+ | P-1 | 26,500,000.00 | 26,571,845.25 | 0.16% | US |
| | | | | | | | | | 16,621,700,000.00 | | 100.00% | |

The fund outlined is 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, 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.

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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 10266, 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. 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