

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

July 31, 2025

Weighted Average Maturity: 48.48
Weighted Average Life to Maturity: 68.89

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM61ZZW1	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	4.35%	8/1/2025	8/1/2025	A-1+	P-1	500,000,000.00	500,000,000.00	2.75%	CA
	BYM625AT0	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	4.31%	8/1/2025	8/1/2025	A-1+	P-1	300,000,000.00	300,000,000.00	1.65%	US
	BYM6201K0	TRI-PARTY CITIGROUP GLOBAL MARKETS	REPO-GOVERNMENT	4.36%	8/1/2025	8/1/2025	A-1+	P-1	1,500,000,000.00	1,500,000,000.00	8.25%	US
	BYM61ZZU5	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	4.36%	8/1/2025	8/1/2025	A-1+	P-1	748,000,000.00	748,000,000.00	4.11%	FR
	BYM61ZZV3	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	4.36%	8/1/2025	8/1/2025	A-1+	P-1	200,000,000.00	200,000,000.00	1.10%	FR
	BYM6201J3	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	4.36%	8/1/2025	8/1/2025	A-1+	P-1	2,500,000,000.00	2,500,000,000.00	13.74%	US
	BYM6201H7	TRI-PARTY J.P. MORGAN SECURITIES L	REPO-GOVERNMENT	4.36%	8/1/2025	8/1/2025	A-1+	P-1	2,500,000,000.00	2,500,000,000.00	13.74%	US
	BYM6201B0	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	4.36%	8/1/2025	8/1/2025	A-1+	P-1	2,200,000,000.00	2,200,000,000.00	12.09%	JP
US91282CJU62	91282CJU6	US TREASURY FRN FRN 01/31/26	FLOATING RATE NOTE	4.53%	8/1/2025	1/31/2026	A-1+	P-1	671,000,000.00	671,527,693.89	3.69%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	FLOATING RATE NOTE	4.44%	8/1/2025	4/30/2026	A-1+	P-1	535,000,000.00	535,143,864.14	2.94%	US
US91282CLA70	91282CLA7	US TREASURY FRN FRN 07/31/26	FLOATING RATE NOTE	4.47%	8/1/2025	7/31/2026	A-1+	P-1	175,000,000.00	175,183,989.75	0.96%	US
US91282CJD48	91282CJD4	US TREASURY FRN FRN 10/31/25	FLOATING RATE NOTE	4.46%	8/1/2025	10/31/2025	A-1+	P-1	535,000,000.00	535,148,171.64	2.94%	US
US912828M565	912828M56	US TSY N/B 2.25% 11/15/25	U.S. TREAS. NOTES	2.25%	11/15/2025	11/15/2025	A-1+	P-1	100,000,000.00	99,396,393.90	0.55%	US
US9128285N64	9128285N6	US TSY N/B 2.875% 11/30/25	U.S. TREAS. NOTES	2.88%	11/30/2025	11/30/2025	A-1+	P-1	19,100,000.00	19,008,503.85	0.10%	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	68,813,692.86	0.38%	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	18,351,541.05	0.10%	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	23,660,807.41	0.13%	US
US912828R366	912828R36	US TSY N/B 0.75% 05/15/26	U.S. TREAS. NOTES	1.63%	5/15/2026	5/15/2026	A-1+	P-1	74,500,000.00	73,087,762.28	0.40%	US
US91282CAT80	91282CAT8	US TSY N/B 0.25% 10/31/25	U.S. TREAS. NOTES	0.25%	10/31/2025	10/31/2025	A-1+	P-1	35,400,000.00	35,045,013.96	0.19%	US
US91282CAZ41	91282CAZ4	US TSY N/B 0.375% 11/30/25	U.S. TREAS. NOTES	0.38%	11/30/2025	11/30/2025	A-1+	P-1	7,000,000.00	6,912,133.24	0.04%	US
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	61,837,552.63	0.34%	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	121,281,522.61	0.67%	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	138,012,310.53	0.76%	US
US912797QY62	912797QY6	US TSY BIL 0% 12/11/25	U.S. TREAS BILL	0.00%	12/11/2025	12/11/2025	A-1+	P-1	130,000,000.00	128,021,832.91	0.70%	US
US912797QZ38	912797QZ3	US TSY BIL 0% 12/18/25	U.S. TREAS BILL	0.00%	12/18/2025	12/18/2025	A-1+	P-1	91,000,000.00	89,540,094.35	0.49%	US
US912797NU77	912797NU7	US TSY BIL 0% 12/26/25	U.S. TREAS BILL	0.00%	12/26/2025	12/26/2025	A-1+	P-1	226,000,000.00	222,244,068.13	1.22%	US
US912797NL78	912797NL7	US TSY BIL 0% 11/28/25	U.S. TREAS BILL	0.00%	11/28/2025	11/28/2025	A-1+	P-1	386,000,000.00	380,677,492.88	2.09%	US
US912797RR03	912797RR0	US TSY BIL 0% 12/02/25	U.S. TREAS BILL	0.00%	12/2/2025	12/2/2025	A-1+	P-1	270,000,000.00	266,242,574.70	1.46%	US
US912797QS94	912797QS9	US TSY BIL 0% 12/04/25	U.S. TREAS BILL	0.00%	12/4/2025	12/4/2025	A-1+	P-1	157,000,000.00	154,737,673.13	0.85%	US
US912797RA77	912797RA7	US TSY BIL 0% 01/02/26	U.S. TREAS BILL	0.00%	1/2/2026	1/2/2026	A-1+	P-1	85,000,000.00	83,505,558.33	0.46%	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	274,000,000.00	268,647,808.62	1.48%	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	104,000,000.00	101,845,697.66	0.56%	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	125,300,000.00	122,452,557.50	0.67%	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	105,000,000.00	102,353,562.72	0.56%	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	172,700,000.00	167,308,017.71	0.92%	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	100,699,727.61	0.55%	US
US912797QV24	912797QV2	US TSY BIL 0% 09/23/25	U.S. TREAS BILL	0.00%	9/23/2025	9/23/2025	A-1+	P-1	181,000,000.00	179,858,166.53	0.99%	US
US912797QW07	912797QW0	US TSY BIL 0% 09/30/25	U.S. TREAS BILL	0.00%	9/30/2025	9/30/2025	A-1+	P-1	200,000,000.00	198,665,334.00	1.09%	US
US912797QE09	912797QE0	US TSY BIL 0% 10/09/25	U.S. TREAS BILL	0.00%	10/9/2025	10/9/2025	A-1+	P-1	328,000,000.00	325,482,113.54	1.79%	US
US912797QF73	912797QF7	US TSY BIL 0% 10/16/25	U.S. TREAS BILL	0.00%	10/16/2025	10/16/2025	A-1+	P-1	306,200,000.00	303,530,142.55	1.67%	US
US912797QG56	912797QG5	US TSY BIL 0% 10/23/25	U.S. TREAS BILL	0.00%	10/23/2025	10/23/2025	A-1+	P-1	235,300,000.00	233,058,949.08	1.28%	US
US912797RE99	912797RE9	US TSY BIL 0% 10/28/25	U.S. TREAS BILL	0.00%	10/28/2025	10/28/2025	A-1+	P-1	100,000,000.00	98,974,555.23	0.54%	US
US912797NA14	912797NA1	US TSY BIL 0% 10/30/25	U.S. TREAS BILL	0.00%	10/30/2025	10/30/2025	A-1+	P-1	437,000,000.00	432,476,399.99	2.38%	US
US912797RM16	912797RM1	US TSY BIL 0% 11/04/25	U.S. TREAS BILL	0.00%	11/4/2025	11/4/2025	A-1+	P-1	164,300,000.00	162,485,511.88	0.89%	US
US912797QP55	912797QP5	US TSY BIL 0% 11/06/25	U.S. TREAS BILL	0.00%	11/6/2025	11/6/2025	A-1+	P-1	253,000,000.00	250,212,812.82	1.27%	US
US912797QQ39	912797QQ3	US TSY BIL 0% 11/13/25	U.S. TREAS BILL	0.00%	11/13/2025	11/13/2025	A-1+	P-1	233,000,000.00	230,234,711.78	1.38%	US
US912797RP47	912797RP4	US TSY BIL 0% 11/18/25	U.S. TREAS BILL	0.00%	11/18/2025	11/18/2025	A-1+	P-1	55,000,000.00	54,295,587.50	0.30%	US

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
US912797QR12	912797QR1	US TSY BIL 0% 11/20/25	U.S. TREAS BILL	0.00%	11/20/2025	11/20/2025	A-1+	P-1	150,400,000.00	148,478,762.76	0.82%	US
US912797RQ20	912797RQ2	US TSY BIL 0% 11/25/25	U.S. TREAS BILL	0.00%	11/25/2025	11/25/2025	A-1+	P-1	358,000,000.00	353,126,228.55	1.94%	US
18,273,100,000.00											100.00%	

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