

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:
June 30, 2025

Weighted Average Maturity: 47.50
Weighted Average Life to Maturity: 69.42

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM5XQDP7	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	4.38%	7/1/2025	7/1/2025	A-1+	P-1	2,200,000,000.00	2,200,000,000.00	13.00%	CA
	BYM5XTMW6	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	4.34%	7/1/2025	7/1/2025	A-1+	P-1	600,000,000.00	600,000,000.00	3.54%	US
	BYM5XQDJ1	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	4.38%	7/1/2025	7/1/2025	A-1+	P-1	410,000,000.00	410,000,000.00	2.42%	FR
	BYM5XQE7	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	4.4%	7/1/2025	7/1/2025	A-1+	P-1	2,000,000,000.00	2,000,000,000.00	11.81%	US
	BYM5XQEJ0	TRI-PARTY J.P. MORGAN SECURITIES L	REPO-GOVERNMENT	4.39%	7/1/2025	7/1/2025	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.91%	US
	BYM5XQEH4	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	4.38%	7/1/2025	7/1/2025	A-1+	P-1	2,200,000,000.00	2,200,000,000.00	13.00%	JP
	BYM5XQEG6	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	4.37%	7/1/2025	7/1/2025	A-1+	P-1	2,000,000,000.00	2,000,000,000.00	11.81%	CA
US91282CJU62	91282CJU6	US TREASURY FRN FRN 01/31/26	FLOATING RATE NOTE	4.48%	7/1/2025	1/31/2026	A-1+	P-1	671,000,000.00	671,617,084.66	3.97%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	FLOATING RATE NOTE	4.39%	7/1/2025	4/30/2026	A-1+	P-1	535,000,000.00	535,160,260.43	3.16%	US
US91282CJD48	91282CJD4	US TREASURY FRN FRN 10/31/25	FLOATING RATE NOTE	4.41%	7/1/2025	10/31/2025	A-1+	P-1	535,000,000.00	535,198,647.70	3.16%	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	26,659,975.43	0.16%	US
US91282CJL63	91282CJL6	US TSY N/B 4.875% 11/30/25	U.S. TREAS. NOTES	4.88%	11/30/2025	11/30/2025	A-1+	P-1	62,200,000.00	62,331,950.17	0.37%	US
US91282CJE21	91282CJE2	US TSY N/B 5% 10/31/25	U.S. TREAS. NOTES	5%	10/31/2025	10/31/2025	A-1+	P-1	24,500,000.00	24,548,512.49	0.15%	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	99,720,575.41	0.59%	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	30,900,000.00	31,038,864.88	0.18%	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	124,850,923.30	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	137,626,213.57	0.81%	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	18,300,483.31	0.11%	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	23,607,701.49	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	72,935,220.93	0.43%	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	99,219,867.59	0.59%	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	18,985,062.68	0.11%	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	68,791,220.02	0.41%	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	74,192,465.85	0.44%	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	34,924,084.65	0.21%	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	6,889,621.92	0.04%	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	120,933,287.90	0.71%	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	83,224,137.50	0.49%	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	224,000,000.00	218,865,889.17	1.29%	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	122,015,573.75	0.72%	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	101,996,869.00	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	172,700,000.00	166,723,572.08	0.98%	US
US912797PU59	912797PU5	US TSY BIL 0% 07/01/25	U.S. TREAS BILL	0.00%	7/1/2025	7/1/2025	A-1+	P-1	121,600,000.00	121,600,000.00	0.72%	US
US912797NX17	912797NX1	US TSY BIL 0% 07/03/25	U.S. TREAS BILL	0.00%	7/3/2025	7/3/2025	A-1+	P-1	175,000,000.00	174,959,798.62	1.03%	US
US912797LW51	912797LW5	US TSY BIL 0% 07/10/25	U.S. TREAS BILL	0.00%	7/10/2025	7/10/2025	A-1+	P-1	71,000,000.00	70,927,047.51	0.42%	US
US912797PE18	912797PE1	US TSY BIL 0% 07/17/25	U.S. TREAS BILL	0.00%	7/17/2025	7/17/2025	A-1+	P-1	71,000,000.00	70,868,097.79	0.42%	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	324,350,889.18	1.92%	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	190,000,000.00	187,707,227.28	1.11%	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	135,000,000.00	133,268,625.00	0.79%	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	98,613,319.00	0.58%	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	261,000,000.00	257,423,509.13	1.52%	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	249,322,062.28	1.47%	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	229,410,443.18	1.36%	US
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	147,942,201.01	0.87%	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	379,290,957.41	0.91%	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	154,176,616.07	2.24%	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	127,557,263.37	0.75%	US

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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	89,214,503.88	0.53%	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	221,452,000.87	1.31%	US
16,996,900,000.00											100.00%	

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