

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

November 30, 2025

Weighted Average Maturity: 50.85
Weighted Average Life to Maturity: 66.90

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM6J7275	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	4.08%	12/1/2025	12/1/2025	A-1	P-1	770,000,000.00	770,000,000.00	4.46%	CA
	BYM6J7267	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	4.08%	12/1/2025	12/1/2025	A-1	P-1	948,000,000.00	948,000,000.00	5.50%	FR
	BYM6J74P3	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	4.08%	12/1/2025	12/1/2025	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.80%	US
	BYM6J74N8	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	4.08%	12/1/2025	12/1/2025	A-1	P-1	2,100,000,000.00	2,100,000,000.00	12.18%	JP
	BYM6J74M0	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	4.08%	12/1/2025	12/1/2025	A-1+	P-1	1,700,000,000.00	1,700,000,000.00	9.86%	CA
US91282CJU62	91282CJU6	US TREASURY FRN FRN 01/31/26		4.02%	12/1/2025	1/31/2026	A-1+	P-1	671,000,000.00	671,175,897.97	3.89%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	REPO-GOVERNMENT	3.93%	12/1/2025	4/30/2026	A-1+	P-1	535,000,000.00	535,079,336.84	3.10%	US
US91282CLA70	91282CLA7	US TREASURY FRN FRN 07/31/26	FLOATING RATE NOTE	3.96%	12/1/2025	7/31/2026	A-1+	P-1	410,000,000.00	410,143,388.95	2.38%	US
US91282CLT61	91282CLT6	US TREASURY FRN FRN 10/31/26	FLOATING RATE NOTE	3.98%	12/1/2025	10/31/2026	A-1+	P-1	169,000,000.00	169,034,514.73	0.98%	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	313,902,355.75	1.82%	US
US912797SE80	912797SE8	US TSY BIL 0% 01/06/26	FLOATING RATE NOTE	0.00%	1/6/2026	1/6/2026	A-1+	P-1	100,000,000.00	99,603,499.93	0.58%	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	176,181,098.42	1.02%	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	244,870,532.93	1.42%	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	128,678,551.59	0.75%	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	223,796,874.78	1.30%	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	453,896,136.55	2.63%	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	103,297,768.85	0.60%	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	187,692,124.49	1.09%	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	181,229,213.93	1.05%	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	360,000,000.00	357,028,199.21	2.07%	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	367,057,799.49	2.13%	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	60,462,056.25	0.35%	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	156,856,751.55	0.91%	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	174,850,883.80	1.01%	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	197,791,667.26	1.15%	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	159,330,976.06	0.92%	US
US912797TA59	912797TA5	US TSY BIL 0% 03/24/26	U.S. TREAS BILL	0.00%	3/24/2026	3/24/2026	A-1+	P-1	178,200,000.00	176,102,438.06	1.02%	US
US912797SL24	912797QD2	US TSY BIL 0% 04/16/26	U.S. TREAS BILL	0.00%	4/16/2026	4/9/2026	A-1+	P-1	185,000,000.00	89,795,121.94	1.06%	US
US912797QD26	912797SL2	US TSY BIL 0% 04/09/26	U.S. TREAS BILL	0.00%	4/9/2026	4/16/2026	A-1+	P-1	91,000,000.00	182,424,594.75	0.52%	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	133,530,056.19	0.77%	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	93,263,716.84	0.54%	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	98,386,388.51	0.57%	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	288,574,084.07	1.67%	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	245,594,375.26	1.42%	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	126,659,152.23	0.73%	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	102,091,052.85	0.59%	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	170,376,137.17	0.99%	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	269,968,425.00	1.57%	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	282,000,000.00	281,904,662.46	1.63%	US
US912797RW97	912797RW9	US TSY BIL 0% 12/09/25	U.S. TREAS BILL	0.00%	12/9/2025	12/9/2025	A-1+	P-1	189,000,000.00	188,833,890.06	1.09%	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	306,000,000.00	305,657,516.72	1.77%	US
US912797RX70	912797RX7	US TSY BIL 0% 12/16/25	U.S. TREAS BILL	0.00%	12/16/2025	12/16/2025	A-1+	P-1	382,000,000.00	381,362,200.00	2.21%	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	90,821,450.39	0.53%	US
US912797RY53	912797RY5	US TSY BIL 0% 12/23/25	U.S. TREAS BILL	0.00%	12/23/2025	12/23/2025	A-1+	P-1	395,640,000.00	394,681,599.04	2.29%	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	326,000,000.00	325,091,097.13	1.88%	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	62,562,328.95	0.36%	US

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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	122,651,994.68	0.71%	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	139,531,788.90	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	18,552,477.97	0.11%	US
US91282CCZ23	91282CCZ2	US TSY N/B 4.875% 09/30/26	U.S. TREAS. NOTES	0.88%	9/30/2026	9/30/2026	A-1+	P-1	39,000,000.00	38,074,706.84	0.22%	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	85,512,893.41	0.50%	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	70,000,000.00	68,333,474.89	0.40%	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	23,869,804.86	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	73,688,086.33	0.43%	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	132,137,222.19	0.77%	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	68,902,134.38	0.40%	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	28,108,736.45	0.16%	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	25,187,607.46	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	53,000,000.00	53,275,063.75	0.31%	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	8,033,305.16	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	74,084,600.38	0.43%	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	99,581,120.71	0.58%	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	131,446,834.80	0.76%	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	7,660,265.93	0.04%	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	124,421,249.16	0.72%	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	26,586,693.27	0.15%	US
									17,316,440,000.00		100.00%	

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