

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

October 31, 2025

Weighted Average Maturity: 45.03
Weighted Average Life to Maturity: 62.91

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM6EWCE9	TRI-PARTY BANK OF MONTREAL	REPO-GOVERNMENT	3.8%	11/3/2025	11/3/2025	A-1	P-1	600,000,000.00	600,000,000.00	3.25%	CA
	BYM6ERDK5	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	4.13%	11/3/2025	11/3/2025	A-1	P-1	600,000,000.00	600,000,000.00	3.25%	CA
	BYM6EW9T0	TRI-PARTY BMO CAPITAL MARKETS CORP	REPO-GOVERNMENT	3.75%	11/3/2025	11/3/2025	A-1	P-1	230,000,000.00	230,000,000.00	1.25%	CA
	BYM6EU725	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	4.1%	11/3/2025	11/3/2025	A-2	P-1	250,000,000.00	250,000,000.00	1.36%	US
	BYM6EW9C7	TRI-PARTY CITIGROUP GLOBAL MARKETS	REPO-GOVERNMENT	3.8%	11/3/2025	11/3/2025	A-1	P-1	500,000,000.00	500,000,000.00	2.71%	US
	BYM6ERDJ8	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	4.14%	11/3/2025	11/3/2025	A-1	P-1	567,000,000.00	567,000,000.00	3.07%	FR
	BYM6ERF23	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	4.15%	11/3/2025	11/3/2025	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.42%	US
	BYM6EREV0	TRI-PARTY J.P. MORGAN SECURITIES L	FLOATING RATE NOTE	4.14%	11/3/2025	11/3/2025	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.42%	US
	BYM6ERF15	TRI-PARTY MUFG SECURITIES (CANADA)	FLOATING RATE NOTE	4.14%	11/3/2025	11/3/2025	A-1	P-1	2,100,000,000.00	2,100,000,000.00	11.38%	JP
US91282CJU62	91282CJU6	US TREASURY FRN FRN 01/31/26	FLOATING RATE NOTE	4.01%	11/1/2025	1/31/2026	A-1+	P-1	671,000,000.00	671,262,405.16	3.64%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	FLOATING RATE NOTE	3.92%	11/1/2025	4/30/2026	A-1+	P-1	535,000,000.00	535,095,204.22	2.90%	US
US91282CLA70	91282CLA7	US TREASURY FRN FRN 07/31/26	U.S. TREAS BILL	3.95%	11/1/2025	7/31/2026	A-1+	P-1	410,000,000.00	410,161,164.44	2.22%	US
US91282CLT61	91282CLT6	US TREASURY FRN FRN 10/31/26	U.S. TREAS BILL	3.97%	11/1/2025	10/31/2026	A-1+	P-1	169,000,000.00	169,037,614.86	0.92%	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	84,398,341.67	0.46%	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	99,273,083.21	0.54%	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	146,000,000.00	144,860,186.01	0.79%	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	128,264,252.65	0.70%	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	452,393,907.64	2.45%	US
US912797RK59	912797RK5	US TSY BIL 0% 01/29/26	FLOATING RATE NOTE	0.00%	1/29/2026	1/29/2026	A-1+	P-1	104,000,000.00	102,940,702.17	0.56%	US
US912797SQ11	912797SQ1	US TSY BIL 0% 02/10/26	FLOATING RATE NOTE	0.00%	2/10/2026	2/10/2026	A-1+	P-1	189,100,000.00	187,097,247.51	1.01%	US
US912797RT68	912797RT6	US TSY BIL 0% 02/12/26	FLOATING RATE NOTE	0.00%	2/12/2026	2/12/2026	A-1+	P-1	182,700,000.00	180,624,781.29	0.98%	US
US912797SR93	912797SR9	US TSY BIL 0% 02/17/26	FLOATING RATE NOTE	0.00%	2/17/2026	2/17/2026	A-1+	P-1	360,000,000.00	355,885,198.91	1.93%	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	270,300,000.00	267,001,558.04	1.45%	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	60,272,193.75	0.33%	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	174,301,641.37	0.94%	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	158,811,802.75	0.86%	US
US912797SL24	912797SL2	US TSY BIL 0% 04/09/26	U.S. TREAS BILL	0.00%	4/9/2026	4/9/2026	A-1+	P-1	91,000,000.00	89,514,917.74	0.49%	US
US912797QD26	912797SM0	US TSY BIL 0% 04/23/26	U.S. TREAS BILL	0.00%	4/23/2026	4/16/2026	A-1+	P-1	135,500,000.00	181,856,490.65	0.72%	US
US912797SM07	912797QD2	US TSY BIL 0% 04/16/26	U.S. TREAS BILL	0.00%	4/16/2026	4/23/2026	A-1+	P-1	185,000,000.00	133,116,781.27	0.99%	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	92,976,460.21	0.50%	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	169,042,501.53	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	101,748,923.69	0.55%	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	289,300,000.00	289,199,992.03	1.57%	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	433,000,000.00	432,752,205.60	2.35%	US
US912797RN98	912797RN9	US TSY BIL 0% 11/12/25	U.S. TREAS BILL	0.00%	11/12/2025	11/12/2025	A-1+	P-1	380,000,000.00	379,535,555.80	2.06%	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	361,000,000.00	360,503,861.58	1.95%	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	54,890,137.50	0.30%	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	301,600,000.00	300,941,565.64	1.63%	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	468,000,000.00	466,702,333.80	2.53%	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	786,000,000.00	783,589,372.89	4.25%	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	269,021,174.92	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	282,000,000.00	280,951,287.05	1.52%	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	188,210,977.78	1.02%	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	304,630,066.88	1.65%	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	380,086,600.00	2.06%	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	90,506,362.84	0.49%	US

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							S&P	Moody's				
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	393,374,688.63	2.13%	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	224,594,719.37	1.22%	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	6,978,941.02	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	62,384,105.26	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	122,314,993.35	0.66%	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	139,158,146.67	0.75%	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	18,503,067.25	0.10%	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	37,983,093.65	0.21%	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	85,334,410.79	0.46%	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	23,818,412.05	0.13%	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	73,540,000.00	73,540,465.66	0.40%	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	99,920,278.44	0.54%	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	19,078,071.17	0.10%	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	132,111,204.58	0.72%	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	68,880,386.47	0.37%	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	28,109,696.49	0.15%	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	8,037,433.90	0.04%	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	74,105,750.47	0.40%	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	99,608,464.76	0.54%	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	131,524,583.82	0.71%	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	7,665,951.39	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	124,505,499.00	0.67%	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	26,601,062.33	0.14%	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	62,225,174.71	0.34%	US
									18,514,440,000.00		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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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. 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