

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

September 30, 2025

Weighted Average Maturity: 46.05
Weighted Average Life to Maturity: 68.22

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM6A7RH5	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	4.2%	10/1/2025	10/1/2025	A-1+	P-1	900,000,000.00	900,000,000.00	4.97%	CA
	BYM6ACD97	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	4.15%	10/1/2025	10/1/2025	A-1+	P-1	425,000,000.00	425,000,000.00	2.35%	US
	BYM6A7U65	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	4.2%	10/1/2025	10/1/2025	A-1+	P-1	28,000,000.00	28,000,000.00	0.15%	FR
	BYM6A7UN8	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	4.2%	10/1/2025	10/1/2025	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.52%	US
	BYM6A7UM0	TRI-PARTY J.P. MORGAN SECURITIES L	REPO-GOVERNMENT	4.2%	10/1/2025	10/1/2025	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.52%	US
	BYM6A7UL2	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	4.2%	10/1/2025	10/1/2025	A-1+	P-1	2,100,000,000.00	2,100,000,000.00	11.59%	JP
	BYM6A7SA9	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	4.18%	10/1/2025	10/1/2025	A-1+	P-1	1,500,000,000.00	1,500,000,000.00	8.28%	CA
US91282CJU62	91282CJU6	US TREASURY FRN FRN 01/31/26	FLOATING RATE NOTE	4.14%	10/1/2025	1/31/2026	A-1+	P-1	671,000,000.00	671,351,795.93	3.71%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	FLOATING RATE NOTE	4.05%	10/1/2025	4/30/2026	A-1+	P-1	535,000,000.00	535,111,600.49	2.95%	US
US91282CLA70	91282CLA7	US TREASURY FRN FRN 07/31/26	FLOATING RATE NOTE	4.08%	10/1/2025	7/31/2026	A-1+	P-1	410,000,000.00	410,179,532.43	2.26%	US
US91282CJD48	91282CJD4	US TREASURY FRN FRN 10/31/25	FLOATING RATE NOTE	4.07%	10/1/2025	10/31/2025	A-1+	P-1	535,000,000.00	535,048,847.79	2.95%	US
US91282CLT61	91282CLT6	US TREASURY FRN FRN 10/31/26	U.S. TREAS BILL	4.1%	10/1/2025	10/31/2026	A-1+	P-1	169,000,000.00	169,040,818.32	0.93%	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	84,097,512.50	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	98,931,652.60	0.55%	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	144,376,155.41	0.80%	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	270,524,151.58	1.49%	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	102,571,733.26	0.57%	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	180,000,200.90	0.99%	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	266,071,997.13	1.47%	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	173,734,090.85	0.96%	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	158,275,323.66	0.87%	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	168,458,055.89	0.93%	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	101,395,390.23	0.56%	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	327,708,071.14	1.81%	US
US912797RC34	912797RC3	US TSY BIL 0% 10/14/25	U.S. TREAS BILL	0.00%	10/14/2025	10/14/2025	A-1+	P-1	177,000,000.00	176,740,498.15	0.98%	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	305,673,054.45	1.69%	US
US912797RD17	912797RD1	US TSY BIL 0% 10/21/25	U.S. TREAS BILL	0.00%	10/21/2025	10/21/2025	A-1+	P-1	100,000,000.00	99,765,555.71	0.55%	US
US912797QG56	912797RE9	US TSY BIL 0% 10/28/25	U.S. TREAS BILL	0.00%	10/28/2025	10/23/2025	A-1+	P-1	100,000,000.00	234,705,986.50	0.55%	US
US912797RE99	912797QG5	US TSY BIL 0% 10/23/25	U.S. TREAS BILL	0.00%	10/23/2025	10/28/2025	A-1+	P-1	235,300,000.00	99,685,374.90	1.30%	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	435,542,395.56	2.40%	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	288,166,576.30	1.59%	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	431,215,880.34	2.38%	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	378,226,667.60	2.09%	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	359,222,170.66	1.98%	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	54,689,800.00	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	299,867,278.01	1.65%	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	355,689,160.09	1.96%	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	383,405,836.87	2.12%	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	268,042,349.84	1.48%	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	155,841,688.64	0.86%	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	303,568,368.72	1.68%	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	200,000,000.00	198,290,000.00	1.09%	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	90,180,772.37	0.50%	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	168,640,000.00	167,065,324.00	0.92%	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	223,802,652.10	1.24%	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	35,282,971.64	0.19%	US

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
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	6,956,429.71	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	62,199,940.79	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	121,966,758.64	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	138,772,049.71	0.77%	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	18,452,009.51	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	37,888,426.70	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	35,000,000.00	34,038,566.82	0.19%	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	23,765,306.13	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	74,500,000.00	73,387,924.30	0.41%	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	99,743,752.13	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	19,054,630.01	0.11%	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	132,084,319.73	0.73%	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	68,857,913.62	0.38%	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	28,110,688.55	0.16%	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	8,041,700.26	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	74,127,605.57	0.41%	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	99,636,720.30	0.55%	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	131,604,924.47	0.73%	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	7,671,826.37	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	124,592,557.15	0.69%	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	26,615,910.34	0.15%	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	62,252,085.59	0.34%	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	24,511,929.30	0.14%	US
									18,185,240,000.00		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.

Portfolio holdings are subject to change at any time without notice. This information is provided for illustrative purposes only and should not be construed as a recommendation to purchase or sell any security.

This information has been supplied by BNY Mellon Investment Management EMEA Limited solely for use by the intended recipient.BNY Mellon Investment Management EMEA Limited is not responsible for any subsequent investment advice based on the information supplied. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This document should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public, unless authorised by BNY Mellon Investment Management EMEA Limited to do so. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580 BNY Mellon Investment EMEA Limited is ultimately owned by The Bank of New York Mellon Corporation, and is authorised and regulated by the Financial Conduct Authority.

Ratings represent an opinion of each respective rating agency.

BNY Mellon Liquidity Funds plc is an open-ended investment company with variable capital and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investments in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities -"UCITS") Regulations, 2011 (S.I. No. 352 of 2011), as amended. The Manager of BNY Mellon Liquidity Funds plc is BNY Mellon Fund Management (Luxembourg) S.A., 2-4, rue Eugène Ruppert L-2453 Luxembourg. The Manager is authorised and regulated by the Commission de Surveillance du Secteur Financier ("CSSF") to act as a management company according to Chapter 15 of the Luxembourg Act of 17 December 2010 concerning undertakings for collective investment, as amended. This is a financial promotion and is not intended as investment advice. BNY Investments and its affiliates are not responsible for any subsequent investment advice given by non-affiliates based on the information contained herein. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorized. Any offer of securities may be made only by means of the Prospectus and/or Key Investor Information Document (KIID). Past performance is not a guide to future performance. The value of investments and the income therefrom is not guaranteed and can fall as well as rise due to a variety of factors, including interest rate, stock market and currency movements. No investment strategy or risk management technique, including the ones used by the fund described herein, can guarantee return or eliminate risk. When you sell your investment you may get back less than you originally invested. No warranty is given as to the accuracy or completeness of the information contained herein and no liability is accepted for errors or omissions in such information. The information in this material is only as current as the date indicated, and may be superseded, at any time and without notice, by subsequent market events or for other reasons. BNY Investments and its affiliates do not undertake to revise or update this information in any way. An investment in the funds described herein involves certain risks. 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 10286, 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.The information contained herein may not be reproduced or redistributed in whole or in part without the written consent of BNY Mellon Securities Corporation. BNY Investments Dreyfus (Dreyfus) is a division of Mellon Investments Corporation (MIC), a registered investment adviser and subsidiary of The Bank of New York Mellon Corporation (BNY). Securities are offered by BNY Mellon Securities Corporation (BNYSC), a registered broker-dealer and affiliate of MIC. BNY Investments is the brand name for the investment management business of BNY and its investment firm affiliates worldwide, which include BNY Mellon Securities Corporation, BNY Mellon Fund Management (Luxembourg) S.A. and BNY Mellon Investment Adviser, Inc. BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally.

Not FDIC Insured. Not Bank Guaranteed. May Lose Value.