

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

February 28, 2026

Weighted Average Maturity: 44.69  
 Weighted Average Life to Maturity: 63.21

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM6V13U2	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1	P-1	1,600,000,000.00	1,600,000,000.00	8.16%	CA
	BYM6V1C65	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	3.67%	3/2/2026	3/2/2026	A-2	P-1	900,000,000.00	900,000,000.00	4.59%	US
	BYM6V13S7	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1	P-1	447,000,000.00	447,000,000.00	2.28%	FR
	BYM6V1JX9	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	3.67%	3/2/2026	3/2/2026	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	5.10%	US
	BYM6V19A0	TRI-PARTY J.P. MORGAN SECURITIES L	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-1	2,000,000,000.00	2,000,000,000.00	10.20%	US
	BYM6V1A26	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	3.67%	3/2/2026	3/2/2026	A-1	P-1	2,100,000,000.00	2,100,000,000.00	10.71%	JP
	BYM6V19T9	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	3.66%	3/2/2026	3/2/2026	A-1+	P-1	1,600,000,000.00	1,600,000,000.00	8.16%	CA
	BYM6V6430	TRI-PARTY RBC DOMINION SECURITIES	FLOATING RATE NOTE	3.5%	3/2/2026	3/2/2026	A-1+	P-1	550,000,000.00	550,000,000.00	2.80%	CA
US91282CMJ70	91282CMJ7	US TREASURY FRN FRN 01/31/27	FLOATING RATE NOTE	3.72%	3/1/2026	1/31/2027	A-1+	P-1	677,000,000.00	677,109,221.86	3.45%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	FLOATING RATE NOTE	3.77%	3/1/2026	4/30/2026	A-1+	P-1	535,000,000.00	535,031,734.74	2.73%	US
US91282CLA70	91282CLA7	US TREASURY FRN FRN 07/31/26	FLOATING RATE NOTE	3.8%	3/1/2026	7/31/2026	A-1+	P-1	410,000,000.00	410,090,062.47	2.09%	US
US91282CLT61	91282CLT6	US TREASURY FRN FRN 10/31/26	U.S. TREAS BILL	3.83%	3/1/2026	10/31/2026	A-1+	P-1	169,000,000.00	169,025,214.36	0.86%	US
US912797TM97	912797TM9	US TSY BIL 0% 01/21/27	U.S. TREAS BILL	0.00%	1/21/2027	1/21/2027	A-1+	P-1	180,000,000.00	174,474,299.46	0.89%	US
US912797RV15	912797RV1	US TSY BIL 0% 03/05/26	U.S. TREAS BILL	0.00%	3/5/2026	3/5/2026	A-1+	P-1	100,000,000.00	99,959,666.67	0.51%	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	158,350,613.78	0.81%	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	176,498,611.11	0.90%	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	199,666,666.76	1.02%	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	236,200,000.00	235,751,995.90	1.20%	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	318,200,000.00	317,448,379.08	1.62%	US
US912797SC25	912797SC2	US TSY BIL 0% 03/26/26	U.S. TREAS BILL	0.00%	3/26/2026	3/26/2026	A-1+	P-1	126,000,000.00	125,681,937.75	0.64%	US
US912797SD08	912797SD0	US TSY BIL 0% 04/02/26	U.S. TREAS BILL	0.00%	4/2/2026	4/2/2026	A-1+	P-1	190,000,000.00	189,385,243.96	0.97%	US
US912797TG20	912797TG2	US TSY BIL 0% 04/07/26	U.S. TREAS BILL	0.00%	4/7/2026	4/7/2026	A-1+	P-1	100,000,000.00	99,626,916.45	0.51%	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	193,000,000.00	192,234,067.36	0.98%	US
US912797TH03	912797TH0	US TSY BIL 0% 04/14/26	U.S. TREAS BILL	0.00%	4/14/2026	4/14/2026	A-1+	P-1	234,000,000.00	232,964,997.29	1.19%	US
US912797QD26	912797QD2	US TSY BIL 0% 04/16/26	U.S. TREAS BILL	0.00%	4/16/2026	4/16/2026	A-1+	P-1	185,000,000.00	184,128,907.05	0.94%	US
US912797TJ68	912797TJ6	US TSY BIL 0% 04/21/26	U.S. TREAS BILL	0.00%	4/21/2026	4/21/2026	A-1+	P-1	93,000,000.00	92,521,747.22	0.47%	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	325,500,000.00	323,765,678.44	1.65%	US
US912797TK32	912797SN8	US TSY BIL 0% 04/30/26	U.S. TREAS BILL	0.00%	4/30/2026	4/28/2026	A-1+	P-1	94,700,000.00	165,055,378.08	0.48%	US
US912797SN89	912797TK3	US TSY BIL 0% 04/28/26	U.S. TREAS BILL	0.00%	4/28/2026	4/30/2026	A-1+	P-1	166,000,000.00	94,125,486.74	0.84%	US
US912797TL15	912797TL1	US TSY BIL 0% 05/05/26	U.S. TREAS BILL	0.00%	5/5/2026	5/5/2026	A-1+	P-1	92,000,000.00	91,411,966.50	0.47%	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	99,311,388.73	0.51%	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	291,387,086.72	1.49%	US
US912797TS67	912797TS6	US TSY BIL 0% 05/19/26	U.S. TREAS BILL	0.00%	5/19/2026	5/19/2026	A-1+	P-1	75,000,000.00	74,414,083.34	0.38%	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	247,913,125.12	1.26%	US
US912797TT41	912797TT4	US TSY BIL 0% 05/26/26	U.S. TREAS BILL	0.00%	5/26/2026	5/26/2026	A-1+	P-1	58,000,000.00	57,503,971.06	0.29%	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	127,842,726.95	0.65%	US
US912797SX61	912797SX6	US TSY BIL 0% 06/04/26	U.S. TREAS BILL	0.00%	6/4/2026	6/4/2026	A-1+	P-1	257,700,000.00	255,228,049.14	1.30%	US
US912797TZ01	912797TZ0	US TSY BIL 0% 06/09/26	U.S. TREAS BILL	0.00%	6/9/2026	6/9/2026	A-1+	P-1	79,000,000.00	78,211,097.37	0.40%	US
US912797QX89	912797QX8	US TSY BIL 0% 06/11/26	U.S. TREAS BILL	0.00%	6/11/2026	6/11/2026	A-1+	P-1	60,000,000.00	59,391,399.96	0.30%	US
US912797UA31	912797UA3	US TSY BIL 0% 06/16/26	U.S. TREAS BILL	0.00%	6/16/2026	6/16/2026	A-1+	P-1	212,000,000.00	209,734,750.98	1.07%	US
US912797UB14	912797UB1	US TSY BIL 0% 06/23/26	U.S. TREAS BILL	0.00%	6/23/2026	6/23/2026	A-1+	P-1	100,000,000.00	98,861,583.55	0.50%	US
US912797TE71	912797TE7	US TSY BIL 0% 06/25/26	U.S. TREAS BILL	0.00%	6/25/2026	6/25/2026	A-1+	P-1	92,000,000.00	90,966,890.85	0.46%	US
US912797UC96	912797UC9	US TSY BIL 0% 06/30/26	U.S. TREAS BILL	0.00%	6/30/2026	6/30/2026	A-1+	P-1	67,000,000.00	66,204,915.02	0.34%	US

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							S&P	Moody's				
US912797TF47	912797TF4	US TSY BIL 0% 07/02/26	U.S. TREAS BILL	0.00%	7/2/2026	7/2/2026	A-1+	P-1	133,000,000.00	131,409,541.87	0.67%	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	103,117,440.32	0.53%	US
US912797TP29	912797TP2	US TSY BIL 0% 07/23/26	U.S. TREAS BILL	0.00%	7/23/2026	7/23/2026	A-1+	P-1	190,000,000.00	187,324,799.33	0.96%	US
US912797TW79	912797TW7	US TSY BIL 0% 08/13/26	U.S. TREAS BILL	0.00%	8/13/2026	8/13/2026	A-1+	P-1	61,000,000.00	60,021,458.58	0.31%	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	171,902,861.97	0.88%	US
US912797TC16	912797TC1	US TSY BIL 0% 12/24/26	U.S. TREAS BILL	0.00%	12/24/2026	12/24/2026	A-1+	P-1	81,000,000.00	78,733,709.78	0.40%	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	63,097,000.00	0.32%	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	123,662,998.67	0.63%	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	140,652,715.56	0.72%	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	18,700,710.11	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	38,349,546.39	0.20%	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	86,048,341.29	0.44%	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	85,000,000.00	83,490,554.13	0.43%	US
US91282CDQ15	91282CDQ1	US TSY N/B 1.25% 12/31/26	U.S. TREAS. NOTES	1.25%	12/31/2026	12/31/2026	A-1+	P-1	56,400,000.00	55,317,231.90	0.28%	US
US912828Z781	912828Z78	US TSY N/B 1.5% 01/31/27	U.S. TREAS. NOTES	1.5%	1/31/2027	1/31/2027	A-1+	P-1	29,200,000.00	28,670,547.09	0.15%	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	74,130,948.33	0.38%	US
US91282CEC10	91282CEC1	US TSY N/B 1.875% 02/28/27	U.S. TREAS. NOTES	1.88%	2/28/2027	2/28/2027	A-1+	P-1	23,000,000.00	22,619,965.72	0.12%	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	132,215,275.00	0.67%	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	68,967,378.12	0.35%	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	28,105,856.30	0.14%	US
US91282CMH15	91282CMH1	US TSY N/B 4.125% 01/31/27	U.S. TREAS. NOTES	4.13%	1/31/2027	1/31/2027	A-1+	P-1	158,900,000.00	159,699,485.34	0.81%	US
US91282CMP31	91282CMP3	US TSY N/B 4.125% 02/28/27	U.S. TREAS. NOTES	4.13%	2/28/2027	2/28/2027	A-1+	P-1	59,000,000.00	59,314,300.97	0.30%	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	25,164,000.66	0.13%	US
US91282CKE02	91282CKE0	US TSY N/B 4.25% 03/15/27	U.S. TREAS. NOTES	4.25%	3/15/2027	3/15/2027	A-1+	P-1	134,000,000.00	134,979,277.20	0.69%	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	151,000,000.00	151,661,374.25	0.77%	US
US91282CME83	91282CME8	US TSY N/B 4.25% 12/31/26	U.S. TREAS. NOTES	4.25%	12/31/2026	12/31/2026	A-1+	P-1	111,800,000.00	112,376,278.94	0.57%	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	8,020,918.94	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	74,021,150.09	0.38%	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	131,213,587.73	0.67%	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	7,643,209.53	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	124,168,499.67	0.63%	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	26,543,586.12	0.14%	US
									<b>19,659,500,000.00</b>		<b>100.00%</b>	

The funds outlined are 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, if applicable, how environmental, social and governance ("ESG") factors may be considered as part of the fund's securities selection process and the risks related to incorporating ESG considerations in the fund's investment approach.

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Ratings represent an opinion of each respective rating agency.

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							S&P	Moody's				

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