

BNY Mellon Intermediate Bond Fund

SCHEDULE OF INVESTMENTS

November 30, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.8%				
Aerospace & Defense — .6%				
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	2,375,000	2,448,642
Airlines — 1.3%				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,605,102	2,568,558
Delta Air Lines Pass-Through Trust, Ser. 2020-1, Cl. AA	2.00	6/10/2028	2,804,121	2,693,843
				5,262,401
Automobiles & Components — 1.6%				
General Motors Financial Co., Inc., Gtd. Notes	5.60	6/18/2031	3,200,000	3,340,757
Toyota Motor Credit Corp., Sr. Unscd. Notes	5.55	11/20/2030	3,250,000	3,454,902
				6,795,659
Banks — 14.0%				
Bank of America Corp., Sr. Unscd. Notes	5.47	1/23/2035	4,500,000	4,734,394
Bank of Montreal, Sr. Unscd. Notes	5.27	12/11/2026	3,050,000	3,091,689
Barclays PLC, Sub. Notes	4.84	5/9/2028	3,800,000	3,824,649
Citigroup, Inc., Sr. Unscd. Notes	4.41	3/31/2031	4,625,000	4,641,521
Citizens Financial Group, Inc., Sr. Unscd. Notes	5.25	3/5/2031	2,500,000	2,564,030
Cooperatieve Rabobank UA, Gtd. Notes	3.75	7/21/2026	3,685,000	3,672,083
Credit Agricole SA, Sr. Notes ^(a)	6.32	10/3/2029	2,245,000	2,367,419
Deutsche Bank AG, Sr. Notes	5.00	9/11/2030	2,750,000	2,797,703
HSBC Holdings PLC, Sr. Unscd. Notes	2.87	11/22/2032	3,460,000	3,151,963
JPMorgan Chase & Co., Jr. Sub. Notes, Ser. OO ^(b)	6.50	4/1/2030	3,935,000	4,068,145
National Bank of Canada, Gtd. Notes	5.60	12/18/2028	1,670,000	1,745,721
NatWest Group PLC, Sr. Unscd. Notes	4.96	8/15/2030	2,375,000	2,431,231
Royal Bank of Canada, Sr. Unscd. Notes	4.31	11/3/2031	3,355,000	3,353,637
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,000,000	3,366,416
Societe Generale SA, Sr. Notes ^(a)	6.69	1/10/2034	2,775,000	3,038,892
Standard Chartered PLC, Sr. Unscd. Notes ^(a)	7.77	11/16/2028	2,830,000	3,019,713
The Goldman Sachs Group, Inc., Sr. Unscd. Notes ^(c)	4.69	10/23/2030	3,500,000	3,558,284
Wells Fargo & Co., Sr. Unscd. Notes ^(c)	5.24	1/24/2031	2,540,000	2,640,127
				58,067,617
Beverage Products — .8%				
Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.75	1/23/2029	3,225,000	3,298,517
Diversified Financials — 3.6%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	4.63	9/10/2029	3,590,000	3,634,735
Air Lease Corp., Sr. Unscd. Notes	5.10	3/1/2029	2,750,000	2,794,148
American Express Co., Sr. Unscd. Notes	5.10	2/16/2028	1,345,000	1,362,410
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2027	1,250,000	1,220,694
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	1,725,000	1,646,885
CDP Financial, Inc., Gtd. Notes ^(a)	4.88	6/5/2029	1,350,000	1,402,445
Ontario Teachers' Finance Trust, Gtd. Notes ^(a)	2.00	4/16/2031	1,670,000	1,518,681
Ontario Teachers' Finance Trust, Gtd. Notes ^(a)	4.63	4/10/2029	1,350,000	1,390,306
				14,970,304
Energy — 1.2%				
Coterra Energy Operating Co., Sr. Unscd. Notes	4.38	3/15/2029	3,000,000	2,902,497
ONEOK, Inc., Gtd. Notes	4.00	7/13/2027	2,250,000	2,247,468
				5,149,965
Food Products — .7%				
Kraft Heinz Foods Co., Gtd. Notes ^(c)	5.20	3/15/2032	2,750,000	2,840,527

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.8% (continued)				
Foreign Governmental — .6%				
British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	825,000	828,748
Japan Finance Organization for Municipalities, Sr. Unscd. Notes ^(a)	1.38	2/10/2031	1,670,000	1,473,989
				2,302,737
Health Care — 5.1%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	3,925,000	3,808,226
Amgen, Inc., Sr. Unscd. Notes	2.20	2/21/2027	2,900,000	2,837,220
Astrazeneca Finance LLC, Gtd. Notes	1.20	5/28/2026	2,600,000	2,566,702
CVS Health Corp., Sr. Unscd. Notes	4.30	3/25/2028	3,000,000	3,008,728
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes ^(c)	4.75	5/19/2033	2,820,000	2,876,026
Takeda Pharmaceutical Co., Ltd., Sr. Unscd. Notes	5.30	7/5/2034	3,150,000	3,272,439
UnitedHealth Group, Inc., Sr. Unscd. Notes	4.95	1/15/2032	2,735,000	2,819,163
				21,188,504
Industrial — 1.3%				
Caterpillar Financial Services Corp., Sr. Unscd. Notes	0.90	3/2/2026	2,130,000	2,113,138
John Deere Capital Corp., Sr. Unscd. Notes	1.05	6/17/2026	3,500,000	3,446,518
				5,559,656
Information Technology — 3.0%				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,400,000	3,290,686
Oracle Corp., Sr. Unscd. Notes	4.70	9/27/2034	3,390,000	3,213,048
Paychex, Inc., Sr. Unscd. Notes	5.35	4/15/2032	2,985,000	3,105,354
Synopsys, Inc., Sr. Unscd. Notes	5.00	4/1/2032	2,550,000	2,616,825
				12,225,913
Media — .7%				
Comcast Corp., Gtd. Notes ^(c)	3.40	4/1/2030	3,045,000	2,953,235
Municipal Securities — 2.8%				
New Jersey Turnpike Authority, Revenue Bonds, Refunding, Ser. B	1.05	1/1/2026	2,500,000	2,493,906
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. C	1.75	3/15/2028	4,155,000	3,978,618
State Board of Administration Finance Corp., Revenue Bonds, Ser. A	1.71	7/1/2027	5,315,000	5,146,014
				11,618,538
Retailing — .8%				
The Home Depot, Inc., Sr. Unscd. Notes	4.85	6/25/2031	3,355,000	3,479,453
Semiconductors & Semiconductor Equipment — 1.3%				
Broadcom, Inc., Sr. Unscd. Notes ^(a)	4.00	4/15/2029	3,325,000	3,321,239
Foundry JV Holdco LLC, Sr. Scd. Notes ^(a)	5.88	1/25/2034	2,000,000	2,075,340
				5,396,579
Telecommunication Services — 3.9%				
AT&T, Inc., Sr. Unscd. Notes	4.30	2/15/2030	4,250,000	4,274,734
Cisco Systems, Inc., Sr. Unscd. Notes	4.95	2/26/2031	3,200,000	3,329,851
Motorola Solutions, Inc., Sr. Unscd. Notes	4.60	5/23/2029	2,420,000	2,451,173
T-Mobile USA, Inc., Gtd. Notes	3.88	4/15/2030	4,000,000	3,941,058
Verizon Communications, Inc., Sr. Unscd. Notes	4.50	8/10/2033	2,165,000	2,147,608
				16,144,424
U.S. Government Agencies Collateralized Mortgage Obligations — .5%				
Federal National Mortgage Association, REMIC, Ser. 2013-39, Cl. UP ^(d)	2.50	5/25/2028	2,103,566	2,074,764
U.S. Government Agencies Collateralized Municipal-Backed Securities — .5%				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	2,395,231	2,051,198
U.S. Government Agencies Mortgage-Backed — 1.3%				
Federal Home Loan Mortgage Corp.:				
3.50%, 6/1/2035 ^(d)			3,372,061	3,329,784
4.50%, 2/1/2034 ^(d)			91,377	92,896

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.8% (continued)				
U.S. Government Agencies Mortgage-Backed — 1.3% (continued)				
Federal National Mortgage Association: 2.91%, 4/1/26 ^(d)			2,000,000	1,986,546
				5,409,226
U.S. Government Agencies Obligations — 7.0%				
Federal Farm Credit Banks Funding Corp., Bonds	4.70	3/5/2029	4,035,000	4,042,612
Federal Farm Credit Banks Funding Corp., Bonds	5.00	7/7/2032	4,320,000	4,334,407
Federal Home Loan Banks, Bonds	5.00	6/18/2029	1,650,000	1,657,393
Federal Home Loan Banks, Bonds	5.00	4/21/2032	6,565,000	6,569,532
Federal Home Loan Banks, Bonds, Ser. 1	3.00	3/25/2027	6,800,000	6,741,684
Federal Home Loan Mortgage Corp., Notes ^(d)	5.00	1/14/2030	5,750,000	5,754,181
				29,099,809
U.S. Treasury Securities — 45.6%				
U.S. Treasury Notes	1.63	8/15/2029	2,500,000	2,338,086
U.S. Treasury Notes ^(c)	3.38	9/15/2027	5,000,000	4,987,598
U.S. Treasury Notes	3.38	5/15/2033	5,000,000	4,854,297
U.S. Treasury Notes	3.50	4/30/2028	2,500,000	2,500,732
U.S. Treasury Notes ^(c)	3.50	9/30/2029	2,255,000	2,251,256
U.S. Treasury Notes ^(c)	3.63	8/31/2029	9,750,000	9,776,851
U.S. Treasury Notes ^(c)	3.63	8/31/2030	9,000,000	9,010,547
U.S. Treasury Notes	3.75	8/31/2031	11,250,000	11,291,309
U.S. Treasury Notes	3.88	3/15/2028	2,250,000	2,269,424
U.S. Treasury Notes	3.88	12/31/2029	8,740,000	8,842,593
U.S. Treasury Notes	3.88	4/30/2030	4,000,000	4,048,672
U.S. Treasury Notes	3.88	7/31/2030	2,250,000	2,277,246
U.S. Treasury Notes	3.88	8/15/2034	16,000,000	15,937,813
U.S. Treasury Notes	4.00	2/29/2028	7,000,000	7,076,289
U.S. Treasury Notes	4.00	7/31/2029	5,215,000	5,296,994
U.S. Treasury Notes	4.13	11/15/2027	7,750,000	7,839,912
U.S. Treasury Notes	4.13	7/31/2028	11,250,000	11,432,153
U.S. Treasury Notes	4.13	7/31/2031	14,000,000	14,322,656
U.S. Treasury Notes	4.13	5/31/2032	2,000,000	2,043,164
U.S. Treasury Notes	4.25	1/15/2028	6,250,000	6,345,337
U.S. Treasury Notes	4.25	5/15/2035	6,750,000	6,890,801
U.S. Treasury Notes	4.38	8/31/2028	17,500,000	17,901,611
U.S. Treasury Notes	4.38	5/15/2034	15,000,000	15,511,230
U.S. Treasury Notes	4.50	11/15/2033	8,250,000	8,612,065
U.S. Treasury Notes	4.63	9/30/2030	5,500,000	5,746,855
				189,405,491
Utilities — .6%				
Black Hills Corp., Sr. Unscd. Notes	3.05	10/15/2029	2,750,000	2,618,731
Total Bonds and Notes (cost \$408,116,816)				410,361,890
		1-Day Yield (%)	Shares	
Investment Companies — .5%				
Registered Investment Companies — .5%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$2,173,785)		4.15	2,173,785	2,173,785

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	1-Day Yield (%)	Shares	Value (\$)
Investment of Cash Collateral for Securities Loaned — .1%			
Registered Investment Companies — .1%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$330,630)	4.15	330,630	330,630
Total Investments (cost \$410,621,231)		99.4%	412,866,305
Cash and Receivables (Net)		.6%	2,470,386
Net Assets		100.0%	415,336,691

REMIC—Real Estate Mortgage Investment Conduit

- ^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At November 30, 2025, these securities amounted to \$19,608,024 or 4.7% of net assets.
- ^(b) Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.
- ^(c) Security, or portion thereof, on loan. At November 30, 2025, the value of the fund's securities on loan was \$35,524,203 and the value of the collateral was \$36,484,078, consisting of cash collateral of \$330,630 and U.S. Government & Agency securities valued at \$36,153,448. In addition, the value of collateral may include pending sales that are also on loan.
- ^(d) The Federal Housing Finance Agency ("FHFA") placed the Federal Home Loan Mortgage Corporation and Federal National Mortgage Association into conservatorship with FHFA as the conservator. As such, the FHFA oversees the continuing affairs of these companies.
- ^(e) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

See notes to schedule of investments.