

STATEMENT OF INVESTMENTS
BNY Mellon Short Term Income Fund
October 31, 2022 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3%				
Aerospace & Defense - .7%				
Raytheon Technologies Corp., Sr. Unscd. Notes	3.20	3/15/2024	300,000	292,134
The Boeing Company, Sr. Unscd. Notes	1.17	2/4/2023	500,000	495,104
				787,238
Agriculture - .3%				
Philip Morris International Inc., Sr. Unscd. Notes	0.88	5/1/2026	350,000	299,099
Asset-Backed Certificates - 7.6%				
Amur Equipment Finance Receivables XI LLC, Ser. 2022-2A, Cl. A2	5.30	6/21/2028	100,000 ^b	98,748
CF Hippolyta Issuer LLC, Ser. 2020-1, Cl. A1	1.69	7/15/2060	352,029 ^b	309,920
CF Hippolyta Issuer LLC, Ser. 2021-1A, Cl. A1	1.53	3/15/2061	263,469 ^b	226,213
CLI Funding VI LLC, Ser. 2020-1A, Cl. A	2.08	9/18/2045	144,809 ^b	124,507
CLI Funding VI LLC, Ser. 2020-3A, Cl. A	2.07	10/18/2045	248,083 ^b	214,990
CNH Capital Canada Receivables Trust, Ser. 2021-1A, Cl. A2	CAD 1.00	11/16/2026	321,813 ^b	225,400
DataBank Issuer, Ser. 2021-1A, Cl. A2	2.06	2/27/2051	300,000 ^b	256,636
DataBank Issuer, Ser. 2021-2A, Cl. A2	2.40	10/25/2051	350,000 ^b	301,332
Domino's Pizza Master Issuer LLC, Ser. 2021-1A, Cl. A2I	2.66	4/25/2051	221,625 ^b	178,434
Flexential Issuer, Ser. 2021-1A, Cl. A2	3.25	11/27/2051	305,000 ^b	261,268
FREED ABS Trust, Ser. 2021-3FP, Cl. B	1.01	11/20/2028	388,241 ^b	380,163
Hilton Grand Vacations Trust, Ser. 2022-2A, Cl. A	4.30	1/25/2037	95,489 ^b	91,127
HPEFS Equipment Trust, Ser. 2021-2A, Cl. C	0.88	9/20/2028	500,000 ^b	468,513
Marlette Funding Trust, Ser. 2022-3A, Cl. A	5.18	11/15/2032	114,000 ^b	112,966
MMAF Equipment Finance LLC, Ser. 2018-A, Cl. A4	3.39	1/10/2025	57,918 ^b	57,629
MVW LLC, Ser. 2020-1A, Cl. A	1.74	10/20/2037	96,309 ^b	84,173

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Asset-Backed Certificates - 7.6% (continued)				
New Economy Assets Phase 1 Sponsor LLC, Ser. 2021-1, Cl. A1	1.91	10/20/2061	1,125,000 ^b	944,582
OneMain Financial Issuance Trust, Ser. 2020-2A, Cl. A	1.75	9/14/2035	350,000 ^b	303,164
Pagaya AI Debt Selection Trust, Ser. 2021-3, Cl. A	1.15	5/15/2029	229,553 ^b	222,914
Purewest Funding LLC, Ser. 2021-1, Cl. A1	4.09	12/22/2036	352,794 ^b	333,447
Textainer Marine Containers VII Ltd., Ser. 2020-2A, Cl. A	2.10	9/20/2045	463,191 ^b	401,035
Textainer Marine Containers VII Ltd., Ser. 2021-1A, Cl. A	1.68	2/20/2046	303,333 ^b	251,128
Tricon American Homes Trust, Ser. 2018-SFR1, Cl. A	3.53	5/17/2037	645,732 ^b	609,230
Trinity Rail Leasing LLC, Ser. 2020-2A, Cl. A1	1.83	11/19/2050	214,843 ^b	194,675
TRP, Ser. 2021-2, Cl. A	2.15	6/19/2051	304,142 ^b	261,586
TRP LLC, Ser. 2021-1, Cl. A	2.07	6/19/2051	293,652 ^b	245,009
Upstart Securitization Trust, Ser. 2021-4, Cl. A	0.84	9/20/2031	239,615 ^b	229,594
Vantage Data Centers LLC, Ser. 2020-2A, Cl. A2	1.99	9/15/2045	414,000 ^b	331,853
Verizon Master Trust, Ser. 2021-1, Cl. C	0.89	5/20/2027	500,000	462,737
Verizon Master Trust, Ser. 2022-5, Cl. A1A	3.72	7/20/2027	142,000	139,324
				8,322,297
Asset-Backed Certificates/Auto Receivables - 17.0%				
Ally Auto Receivables Trust, Ser. 2022-1, Cl. A3	3.31	11/15/2026	371,000	359,912
Americredit Automobile Receivables Trust, Ser. 2022-1, Cl. A2	2.05	1/20/2026	65,712	64,770
AmeriCredit Automobile Receivables Trust, Ser. 2019-1, Cl. C	3.36	2/18/2025	458,361	456,085
AmeriCredit Automobile Receivables Trust, Ser. 2020-1, Cl. C	1.59	10/20/2025	350,000	334,683
AmeriCredit Automobile Receivables Trust, Ser. 2022-2, Cl. B	4.81	4/18/2028	214,000	209,284
Bank of The West Auto Trust, Ser. 2019-1, Cl. B	2.76	1/15/2025	300,000 ^b	294,160
BMW Canada Auto Trust, Ser. 2021-1A, Cl. A3	CAD 0.76	12/20/2025	400,000 ^b	280,090
Capital One Prime Auto Receivables Trust, Ser. 2022-1, Cl. A2	0.32	2/18/2025	31,126	30,663

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Asset-Backed Certificates/Auto Receivables - 17.0% (continued)				
Capital One Prime Auto Receivables Trust, Ser. 2022-2, Cl. A3	3.66	5/17/2027	302,000	292,357
CarMax Auto Owner Trust, Ser. 2019-3, Cl. C	2.60	6/16/2025	315,000	305,119
CarMax Auto Owner Trust, Ser. 2019-4, Cl. B	2.32	7/15/2025	475,000	455,189
CarMax Auto Owner Trust, Ser. 2021-3, Cl. C	1.25	5/17/2027	500,000	442,932
Carvana Auto Receivables Trust, Ser. 2020-P1, Cl. A3	0.44	6/9/2025	224,845	220,387
Carvana Auto Receivables Trust, Ser. 2020-P1, Cl. C	1.32	11/9/2026	425,000	377,365
Carvana Auto Receivables Trust, Ser. 2021-N2, Cl. C	1.07	3/10/2028	238,690	225,677
Carvana Auto Receivables Trust, Ser. 2021-P1, Cl. B	1.19	1/11/2027	230,000	204,728
Carvana Auto Receivables Trust, Ser. 2021-P4, Cl. B	1.98	2/10/2028	125,000	107,339
Carvana Auto Receivables Trust, Ser. 2022-P3, Cl. C	5.54	11/10/2028	238,000	229,254
Chesapeake Funding II LLC, Ser. 2019-1A, Cl. A2, 1 Month LIBOR +0.40%	3.81	4/15/2031	231 ^{b,c}	231
CPS Auto Receivables Trust, Ser. 2021-D, Cl. B	1.09	10/15/2027	525,000 ^b	502,997
Drive Auto Receivables Trust, Ser. 2020-1, Cl. C	2.36	3/16/2026	61,346	61,195
Drive Auto Receivables Trust, Ser. 2021-2, Cl. B	0.58	12/15/2025	390,000	385,004
DT Auto Owner Trust, Ser. 2020-1A, Cl. C	2.29	11/17/2025	250,194 ^b	248,717
DT Auto Owner Trust, Ser. 2021-2A, Cl. B	0.81	1/15/2027	675,000 ^b	655,215
Enterprise Fleet Financing LLC, Ser. 2022-3, Cl. A2	4.38	7/20/2029	96,000 ^b	94,313
Exeter Automobile Receivables Trust, Ser. 2021-2A, Cl. B	0.57	9/15/2025	337,158	333,541
Exeter Automobile Receivables Trust, Ser. 2021-2A, Cl. C	0.98	6/15/2026	475,000	449,079
Exeter Automobile Receivables Trust, Ser. 2021-3A, Cl. B	0.69	1/15/2026	390,000	382,961
Exeter Automobile Receivables Trust, Ser. 2022-3A, Cl. B	4.86	12/15/2026	254,000	248,345
Ford Auto Securitization Trust, Ser. 2020-AA, Cl. B	CAD 1.87	6/15/2026	450,000 ^b	308,878
Ford Auto Securitization Trust II, Ser. 2022-AA, Cl. A3	CAD 5.40	9/15/2028	626,000 ^b	461,090

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Asset-Backed Certificates/Auto Receivables - 17.0% (continued)				
Ford Credit Auto Owner Trust, Ser. 2018-2, Cl. A	3.47	1/15/2030	129,000 ^b	127,376
Ford Credit Auto Owner Trust, Ser. 2020-2, Cl. B	1.49	4/15/2033	375,000 ^b	330,263
Ford Credit Auto Owner Trust, Ser. 2022-C, Cl. C	5.22	3/15/2030	325,000	318,285
GM Financial Automobile Leasing Trust, Ser. 2021-1, Cl. C	0.70	2/20/2025	500,000	481,911
GM Financial Automobile Leasing Trust, Ser. 2021-3, Cl. B	0.76	7/21/2025	500,000	466,255
GM Financial Consumer Automobile Receivables Trust, Ser. 2020-4, Cl. B	0.73	3/16/2026	300,000	274,094
GMF Canada Leasing Trust, Ser. 2020-1A, Cl. B	CAD 1.69	11/20/2025	550,000 ^b	399,253
GMF Canada Leasing Trust, Ser. 2021-1A, Cl. B	CAD 1.26	5/20/2026	850,000 ^b	604,493
Hertz Vehicle Financing LLC, Ser. 2021-1A, Cl. A	1.21	12/26/2025	650,000 ^b	591,198
Honda Auto Receivables Owner Trust, Ser. 2019-4, Cl. A3	1.83	1/18/2024	182,199	181,256
MBarc Credit Canada Inc., Ser. 2021-AA, Cl. A3	CAD 0.93	2/17/2026	325,000 ^b	229,431
Mercedes-Benz Auto Lease Trust, Ser. 2020-B, Cl. A4	0.50	6/15/2026	300,000	295,579
Nissan Auto Receivables Owner Trust, Ser. 2022-A, Cl. A2	1.32	11/15/2024	163,216	160,518
OSCAR US Funding Trust IX LLC, Ser. 2018-2A, Cl. A4	3.63	9/10/2025	59,078 ^b	58,917
OSCAR US Funding Trust VIII LLC, Ser. 2018-1A, Cl. A4	3.50	5/12/2025	85,394 ^b	85,336
OSCAR US Funding XIII LLC, Ser. 2021-2A, Cl. A4	1.27	9/11/2028	600,000 ^b	533,930
PenFed Auto Receivables Owner Trust, Ser. 2022-A, Cl. C	4.83	12/15/2028	1,000,000 ^b	967,615
Santander Consumer Auto Receivables Trust, Ser. 2020-BA, Cl. C	1.29	4/15/2026	210,000 ^b	200,849
Santander Drive Auto Receivables Trust, Ser. 2020-2, Cl. C	1.46	9/15/2025	87,212	86,754
Santander Drive Auto Receivables Trust, Ser. 2021-4, Cl. C	1.26	2/16/2027	260,000	247,770
Santander Drive Auto Receivables Trust, Ser. 2022-5, Cl. C	4.74	10/16/2028	306,000	294,247
Santander Retail Auto Lease Trust, Ser. 2020-A, Cl. C	2.08	3/20/2024	750,000 ^b	742,588

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Asset-Backed Certificates/Auto Receivables - 17.0% (continued)				
Silver Arrow Canada LP, Ser. 2019-1A, Cl. A3	CAD 2.40	8/15/2026	173,557	127,096
Tesla Auto Lease Trust, Ser. 2020-A, Cl. B	1.18	1/22/2024	100,000 ^b	98,606
Tesla Auto Lease Trust, Ser. 2021-A, Cl. C	1.18	3/20/2025	275,000 ^b	259,850
Tesla Auto Lease Trust, Ser. 2021-A, Cl. A3	0.56	3/20/2025	300,000 ^b	288,943
Toyota Auto Receivables Owner Trust, Ser. 2020-D, Cl. A3	0.35	1/15/2025	44,558	43,762
Volkswagen Auto Lease Trust, Ser. 2022-A, Cl. A3	3.44	7/21/2025	100,000	97,441
Westlake Automobile Receivables Trust, Ser. 2021-1A, Cl. C	0.95	3/16/2026	510,000 ^b	488,395
Westlake Automobile Receivables Trust, Ser. 2021-2A, Cl. B	0.62	7/15/2026	250,000 ^b	241,314
Westlake Automobile Receivables Trust, Ser. 2021-2A, Cl. A2A	0.32	4/15/2025	228,482 ^b	225,243
				18,570,128
Asset-Backed Certificates/Student Loans - .0%				
Navient Private Education Loan Trust, Ser. 2014-AA, Cl. A2A	2.74	2/15/2029	35,417 ^b	35,308
Automobiles & Components - 1.8%				
Ford Motor Credit Co., Sr. Unscd. Notes	2.30	2/10/2025	290,000	262,856
General Motors Co., Sr. Unscd. Notes	5.40	10/2/2023	350,000	348,606
General Motors Financial Co., Sr. Unscd. Notes	1.70	8/18/2023	300,000	290,542
Mercedes-Benz Finance North America LLC, Gtd. Notes	0.75	3/1/2024	650,000 ^b	612,392
Volkswagen Group of America Finance LLC, Gtd. Notes	1.25	11/24/2025	500,000 ^b	436,936
				1,951,332
Banks - 7.5%				
Banco Santander Mexico SA, Sr. Unscd. Notes	5.38	4/17/2025	200,000 ^b	194,270
Banco Santander SA, Sr. Unscd. Notes	1.85	3/25/2026	600,000	512,465
Bank of America Corp., Jr. Sub. Notes, Ser. JJ	5.13	6/20/2024	192,000 ^d	181,224
Bank of America Corp., Jr. Sub. Notes, Ser. X	6.25	9/5/2024	196,000 ^d	191,284
Bank of America Corp., Sr. Unscd. Notes	0.98	9/25/2025	700,000	636,574
Barclays PLC, Sr. Unscd. Notes	3.93	5/7/2025	300,000	285,803
BNP Paribas SA, Sr. Unscd. Notes	2.22	6/9/2026	325,000 ^b	290,815

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Banks - 7.5% (continued)				
Canadian Imperial Bank of Commerce, Sr. Unscd. Notes	0.45	6/22/2023	650,000	630,670
Citigroup Inc., Jr. Sub. Bonds, Ser. W	4.00	12/10/2025	600,000 ^{d,e}	507,600
Credit Agricole SA, Sub. Notes	4.38	3/17/2025	600,000	563,394
Credit Suisse Group AG, Sr. Unscd. Notes	2.59	9/11/2025	500,000 ^b	444,238
Credit Suisse Group AG, Sr. Unscd. Notes	6.37	7/15/2026	350,000 ^{b,e}	325,838
ING Groep NV, Sr. Unscd. Notes	3.55	4/9/2024	280,000	271,944
JPMorgan Chase & Co., Jr. Sub. Bonds, Ser. FF	5.00	8/1/2024	614,000 ^d	566,062
JPMorgan Chase & Co., Sr. Unscd. Notes	4.85	7/25/2028	445,000	423,369
KeyBank NA, Sr. Unscd. Notes	4.15	8/8/2025	310,000	299,550
National Bank of Canada, Gtd. Notes	0.75	8/6/2024	330,000 ^e	303,313
Synchrony Bank, Sr. Unscd. Notes	5.40	8/22/2025	316,000	305,665
The Goldman Sachs Group Inc., Jr. Sub. Notes, Ser. T	3.80	5/10/2026	350,000 ^d	269,481
The Goldman Sachs Group Inc., Sr. Unscd. Notes	0.93	10/21/2024	660,000	624,803
The PNC Financial Services Group Inc., Sr. Unscd. Notes	5.67	10/28/2025	379,000	379,553
				8,207,915
Chemicals - .9%				
Celanese US Holdings LLC, Gtd. Notes	5.90	7/5/2024	300,000	294,866
MEGlobal Canada ULC, Gtd. Notes	5.00	5/18/2025	300,000	290,610
Nutrien Ltd., Sr. Unscd. Notes	1.90	5/13/2023	100,000	98,150
SPCM SA, Sr. Unscd. Notes	3.13	3/15/2027	250,000 ^b	220,059
The Sherwin-Williams Company, Sr. Unscd. Notes	4.05	8/8/2024	48,000	47,113
				950,798
Collateralized Loan Obligations Debt - 6.7%				
Antares Ltd. CLO, Ser. 2020-1A, Cl. A1R, 3 Month LIBOR +1.46%	5.78	10/23/2033	350,000 ^{b,c}	321,142
Arbor Realty Commercial Real Estate Notes Ltd. CLO, Ser. 2021-FL4, Cl. A, 1 Month LIBOR +1.35%	4.76	11/15/2036	365,000 ^{b,c}	356,193
Bain Capital Credit Ltd. CLO, Ser. 2020-3A, Cl. A1R, 3 Month LIBOR +1.16%	5.48	10/23/2034	360,000 ^{b,c}	344,464
Ballyrock Ltd. CLO, Ser. 2020-2A, Cl. A1R, 3 Month LIBOR +1.01%	5.25	10/20/2031	275,000 ^{b,c}	268,076
Carlyle US Ltd. CLO, Ser. 2017-1A, Cl. A1R, 3 Month LIBOR +1.00%	5.24	4/20/2031	500,000 ^{b,c}	487,308

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Collateralized Loan Obligations Debt - 6.7% (continued)				
Cent 21 Ltd. CLO, Ser. 2014-21A, Cl. A1R3, 3 Month LIBOR +0.97%	5.33	7/27/2030	323,684 ^{b,c}	317,111
Columbia Cent 30 Ltd. CLO, Ser. 2020-30A, Cl. A1, 3 Month LIBOR +1.31%	5.55	1/20/2034	330,000 ^{b,c}	319,027
Dryden 41 Senior Loan Fund CLO, Ser. 2015-41A, Cl. AR, 3 Month LIBOR +0.97%	5.05	4/15/2031	275,000 ^{b,c}	268,086
Dryden 83 Ltd. CLO, Ser. 2020-83A, Cl. B, 3 Month LIBOR +1.60%	5.79	1/18/2032	600,000 ^{b,c}	567,800
Madison Park Funding XXVII Ltd. CLO, Ser. 2018-27A, Cl. A1A, 3 Month LIBOR +1.03%	5.27	4/20/2030	300,000 ^{b,c}	294,211
Madison Park Funding XXX Ltd. CLO, Ser. 2018-30A, Cl. A, 3 Month LIBOR +0.75%	4.83	4/15/2029	358,864 ^{b,c}	350,801
Magnetite XIX Ltd. CLO, Ser. 2017-19A, Cl. AR, 3 Month LIBOR +1.05%	5.13	4/17/2034	325,000 ^{b,c}	310,909
Magnetite XVII Ltd. CLO, Ser. 2016-17A, Cl. AR, 3 Month LIBOR +1.10%	5.34	7/20/2031	325,000 ^{b,c}	317,052
MF1 Ltd. CLO, Ser. 2021-FL7, Cl. AS, 1 Month LIBOR +1.45%	4.89	10/16/2036	500,000 ^{b,c}	477,781
MF1 Ltd. CLO, Ser. 2022-FL8, Cl. AS, 1 Month SOFR +1.75%	4.64	2/19/2037	375,000 ^{b,c}	357,036
Neuberger Berman Loan Advisers 40 Ltd. CLO, Ser. 2021-40A, Cl. B, 3 Month LIBOR +1.40%	5.48	4/16/2033	400,000 ^{b,c}	375,781
RIN IV Ltd. CLO, Ser. 2021-1A, Cl. A, 3 Month LIBOR +1.30%	5.54	4/20/2033	250,000 ^{b,c}	240,884
Symphony XV Ltd. CLO, Ser. 2014-15A, Cl. BR3, 3 Month LIBOR +1.55%	5.63	1/17/2032	550,000 ^{b,c}	517,677
Symphony XXIV Ltd. CLO, Ser. 2020-24A, Cl. A, 3 Month LIBOR +1.20%	5.52	1/23/2032	300,000 ^{b,c}	292,021
Thompson Park CLO, Ser. 2021-1A, Cl. A1, 3 Month LIBOR +1.00%	5.08	4/15/2034	350,000 ^{b,c}	334,497
Voya Ltd. CLO, Ser. 2019-1A, Cl. AR, 3 Month LIBOR +1.06%	5.14	4/15/2031	150,000 ^{b,c}	146,549
				7,264,406
Commercial Mortgage Pass-Through Certificates - 8.1%				
American Homes 4 Rent Trust, Ser. 2014-SFR3, Cl. A	3.68	12/17/2036	277,280 ^b	264,996
Bank, Ser. 2020-BN25, Cl. A2	2.76	1/15/2063	335,000	315,936
BSREP Commercial Mortgage Trust, Ser. 2021-DC, Cl. C, 1 Month LIBOR +1.55%	4.96	8/15/2038	500,000 ^{b,c}	466,532

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Commercial Mortgage Pass-Through Certificates - 8.1% (continued)				
BX Commercial Mortgage Trust, Ser. 2021-ACNT, Cl. B, 1 Month LIBOR +1.25%	4.66	11/15/2038	500,000 ^{b,c}	471,639
BXHPP Trust, Ser. 2021-FILM, Cl. B, 1 Month LIBOR +0.90%	4.31	8/15/2036	450,000 ^{b,c}	417,889
CAMB Commercial Mortgage Trust, Ser. 2019-LIFE, Cl. A, 1 Month LIBOR +1.07%	4.48	12/15/2037	500,000 ^{b,c}	488,346
CGDB Commercial Mortgage Trust, Ser. 2019-MOB, Cl. B, 1 Month LIBOR +1.25%	4.66	11/15/2036	675,000 ^{b,c}	648,954
CHC Commercial Mortgage Trust, Ser. 2019-CHC, Cl. C, 1 Month LIBOR +1.75%	5.16	6/15/2034	694,754 ^{b,c}	666,830
Citigroup Commercial Mortgage Trust, Ser. 2014-GC25, Cl. B	4.35	10/10/2047	270,000	254,646
Commercial Mortgage Trust, Ser. 2014-CR20, Cl. A3	3.33	11/10/2047	177,650	169,038
CSAIL Commercial Mortgage Trust, Ser. 2015-C1, Cl. A3	3.24	4/15/2050	480,679	457,455
GS Mortgage Securities Trust, Ser. 2019-70P, Cl. B, 1 Month LIBOR +1.32%	4.73	10/15/2036	560,000 ^{b,c}	528,804
HPLY Trust, Ser. 2019-HIT, Cl. A, 1 Month LIBOR +1.00%	4.41	11/15/2036	379,013 ^{b,c}	367,748
JPMBB Commercial Mortgage Securities Trust, Ser. 2015-C30, Cl. A4	3.55	7/15/2048	341,122	323,453
Lanark Master Issuer PLC, Ser. 2020-1A, Cl. 1A	2.28	12/22/2069	225,000 ^b	224,824
Morgan Stanley Bank of America Merrill Lynch Trust, Ser. 2014-C17, Cl. A4	3.44	8/15/2047	345,007	333,808
Natixis Commercial Mortgage Securities Trust, Ser. 2020-2PAC, Cl. A	2.97	12/15/2038	172,355 ^b	159,015
New Residential Mortgage Loan Trust, Ser. 2022-NQM1, Cl. A1	2.28	1/25/2026	548,622 ^b	444,252
Tricon American Homes Trust, Ser. 2017-SFR2, Cl. A	2.93	1/17/2036	536,530 ^b	516,802
Tricon American Homes Trust, Ser. 2019-SFR1, Cl. A	2.75	3/17/2038	323,275 ^b	291,432
Wells Fargo Commercial Mortgage Trust, Ser. 2015-C27, Cl. A4	3.19	2/15/2048	401,842	378,339
Wells Fargo Commercial Mortgage Trust, Ser. 2020-C56, Cl. A2	2.50	6/15/2053	300,000	278,617

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Commercial Mortgage Pass-Through Certificates - 8.1% (continued)				
Wells Fargo Commercial Mortgage Trust, Ser. 2021-SAVE, Cl. A, 1 Month LIBOR +1.15%	4.56	2/15/2040	181,804 ^{b,c}	171,758
WF-RBS Commercial Mortgage Trust, Ser. 2013-C14, Cl. ASB	2.98	6/15/2046	140,023	139,240
				8,780,353
Consumer Discretionary - 1.1%				
Hilton Worldwide Finance LLC, Gtd. Notes	4.88	4/1/2027	200,000	190,473
Lennar Corp., Gtd. Notes	4.50	4/30/2024	600,000	589,300
Marriott International Inc., Sr. Unscd. Notes	5.00	10/15/2027	134,000	129,080
Marriott International Inc., Sr. Unscd. Notes, Ser. EE	5.75	5/1/2025	58,000	58,554
Scientific Games International Inc., Gtd. Notes	7.00	5/15/2028	275,000 ^b	266,725
				1,234,132
Consumer Staples - .1%				
Newell Brands Inc., Sr. Unscd. Notes	6.38	9/15/2027	79,000 ^e	77,310
Diversified Financials - 3.8%				
AerCap Global Aviation Trust, Gtd. Notes	1.75	1/30/2026	700,000	596,558
AerCap Global Aviation Trust, Gtd. Notes	2.45	10/29/2026	500,000	422,637
Air Lease Corp., Sr. Unscd. Notes	3.38	7/1/2025	625,000	578,889
Ally Financial Inc., Jr. Sub. Notes, Ser. B	4.70	5/15/2026	400,000 ^d	291,250
Ally Financial Inc., Sr. Unscd. Notes	3.05	6/5/2023	325,000	319,607
Capital One Financial Corp., Sub. Notes	4.20	10/29/2025	650,000	617,221
Discover Financial Services, Sr. Unscd. Notes	3.75	3/4/2025	450,000	425,451
Mamoura Diversified Global Holding Ltd., Gtd. Notes	2.50	11/7/2024	320,000	303,570
SLM Corp., Sr. Unscd. Notes	4.20	10/29/2025	635,000	590,537
				4,145,720
Energy - 4.4%				
Aker BP ASA, Sr. Unscd. Notes	3.00	1/15/2025	325,000 ^b	304,721
Cheniere Corpus Christi Holdings LLC, Sr. Scd. Notes	5.88	3/31/2025	585,000	585,368
Enbridge Inc., Gtd. Notes	1.60	10/4/2026	500,000	429,375
Enbridge Inc., Gtd. Notes	2.50	1/15/2025	300,000	281,282
Energy Transfer LP, Sr. Unscd. Notes	2.90	5/15/2025	500,000	464,428
EQT Corp., Sr. Unscd. Notes	3.13	5/15/2026	500,000 ^b	454,542
EQT Corp., Sr. Unscd. Notes	5.68	10/1/2025	67,000	66,303

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Energy - 4.4% (continued)				
Marathon Petroleum Corp., Sr. Unscd. Notes	3.63	9/15/2024	300,000	289,940
Parkland Corp., Gtd. Notes	4.63	5/1/2030	1,000,000 ^b	834,300
Petroleos Mexicanos, Gtd. Notes	4.25	1/15/2025	1,000,000	932,210
Pioneer Natural Resources Co., Sr. Unscd. Notes	1.13	1/15/2026	150,000	130,767
				4,773,236
Food Products - .8%				
JBS USA, Gtd. Notes	3.63	1/15/2032	325,000 ^b	252,348
MARB BondCo PLC, Gtd. Bonds	3.95	1/29/2031	350,000	257,793
MARB BondCo PLC, Gtd. Bonds	3.95	1/29/2031	260,000 ^b	193,140
Mondelez International Inc., Sr. Unscd. Notes	2.13	3/17/2024	147,000	140,960
				844,241
Foreign Governmental - .7%				
Philippine, Sr. Unscd. Notes	EUR 0.36	2/3/2023	525,000	514,643
Romania, Sr. Unscd. Notes	4.88	1/22/2024	300,000	298,166
				812,809
Health Care - 1.8%				
AbbVie Inc., Sr. Unscd. Notes	3.80	3/15/2025	450,000	434,322
Elevance Health Inc., Sr. Unscd. Notes	5.35	10/15/2025	155,000	155,165
HCA Inc., Gtd. Notes	5.38	2/1/2025	300,000	296,371
Royalty Pharma PLC, Gtd. Notes	1.20	9/2/2025	325,000	286,857
Shire Acquisitions Investments Ireland DAC, Gtd. Notes	3.20	9/23/2026	300,000	275,932
Tenet Healthcare Corp., Sr. Scd. Notes	4.88	1/1/2026	300,000 ^b	284,073
Teva Pharmaceutical Finance Netherlands III, Gtd. Notes	3.15	10/1/2026	331,000	280,271
				2,012,991
Industrial - .7%				
General Electric Co., Jr. Sub. Debs., Ser. D, 3 Month LIBOR +3.33%	6.62	3/15/2023	755,000 ^{c,d}	730,462
Insurance - 1.9%				
Allianz SE, Jr. Sub. Bonds	3.20	10/30/2027	400,000 ^{b,d}	271,120
Berkshire Hathaway Inc., Sr. Unscd. Notes	EUR 0.40	3/12/2025	875,000	801,850
Jackson Financial Inc., Sr. Unscd. Notes	1.13	11/22/2023	410,000	390,757
Prudential Financial Inc., Jr. Sub. Notes	5.63	6/15/2043	600,000	594,141
				2,057,868

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Materials - 2.1%				
Ardagh Metal Packaging Finance USA LLC, Sr. Scd. Notes	6.00	6/15/2027	500,000 ^b	480,555
Ball Corp., Gtd. Notes	5.25	7/1/2025	575,000	568,825
Berry Global Inc., Sr. Scd. Notes	1.57	1/15/2026	175,000	151,802
Crown Americas LLC, Gtd. Notes	4.75	2/1/2026	190,000	182,154
Sealed Air Corp., Sr. Scd. Notes	1.57	10/15/2026	1,075,000 ^b	900,756
				2,284,092
Metals & Mining - .3%				
Anglo American Capital PLC, Gtd. Notes	3.63	9/11/2024	300,000 ^b	288,581
Municipal Securities - .6%				
California Health Facilities Financing Authority, Revenue Bonds	0.95	6/1/2025	300,000	270,127
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. C	1.33	11/1/2025	75,000	67,268
University of Washington, Revenue Bonds, Refunding, Ser. B	0.73	4/1/2026	325,000	285,696
				623,091
Real Estate - 3.8%				
Blackstone Mortgage Trust Inc., Sr. Scd. Notes	3.75	1/15/2027	500,000 ^b	423,605
Equinix Inc., Sr. Unscd. Notes	1.00	9/15/2025	430,000	377,419
ERP Operating LP, Sr. Unscd. Notes	3.38	6/1/2025	650,000	616,768
GLP Capital LP, Gtd. Notes	3.25	1/15/2032	150,000	112,148
GLP Capital LP, Gtd. Notes	5.38	4/15/2026	710,000	678,625
Healthpeak Properties Inc., Sr. Unscd. Notes	1.35	2/1/2027	515,000	433,598
SBA Tower Trust, Asset Backed Notes	1.84	4/15/2027	500,000 ^b	414,157
SBA Tower Trust, Asset Backed Notes	1.88	1/15/2026	275,000 ^b	241,001
SBA Tower Trust, Asset Backed Notes	2.84	1/15/2025	650,000 ^b	604,188
WPC Eurobond BV, Gtd. Notes	EUR 1.35	4/15/2028	300,000	238,523
				4,140,032
Retailing - 1.1%				
7-Eleven Inc., Sr. Unscd. Notes	0.80	2/10/2024	500,000 ^b	471,664
Autozone Inc., Sr. Unscd. Notes	3.63	4/15/2025	300,000	288,352
CK Hutchison Europe Finance 18 Ltd., Gtd. Bonds	EUR 1.25	4/13/2025	300,000	279,639
Yum! Brands Inc., Sr. Unscd. Notes	4.63	1/31/2032	149,000	127,628
				1,167,283

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Semiconductors & Semiconductor Equipment - .3%				
Skyworks Solutions Inc., Sr. Unscd. Notes	1.80	6/1/2026	150,000	128,056
TSMC Arizona Corp., Gtd. Notes	1.75	10/25/2026	240,000	207,296
				335,352
Supranational Bank - .6%				
The African Export-Import Bank, Sr. Unscd. Notes	4.13	6/20/2024	300,000	284,400
The African Export-Import Bank, Sr. Unscd. Notes	5.25	10/11/2023	350,000	344,323
				628,723
Technology Hardware & Equipment - .3%				
Dell International LLC, Sr. Unscd. Notes	5.45	6/15/2023	106,000	105,844
Hewlett Packard Enterprise Co., Sr. Unscd. Notes	1.45	4/1/2024	300,000	283,970
				389,814
Telecommunication Services - .9%				
Millicom International Cellular SA, Sr. Unscd. Notes	4.50	4/27/2031	200,000 ^b	150,423
Telefonica Emisiones SA, Gtd. Notes	4.10	3/8/2027	300,000	274,961
T-Mobile USA Inc., Gtd. Notes	2.25	2/15/2026	300,000	269,815
T-Mobile USA Inc., Sr. Unscd. Notes	3.50	4/15/2025	300,000	286,367
				981,566
Transportation - .3%				
Canadian Pacific Railway Co., Gtd. Notes	1.35	12/2/2024	385,000	355,487
U.S. Government Agencies Collateralized Mortgage Obligations - 1.8%				
Federal Home Loan Mortgage Corp., REMIC, Ser. 3541, Cl. KB	4.00	6/15/2024	52,453 ^f	52,012
Federal Home Loan Mortgage Corp., REMIC, Ser. 4091 Cl. KC	3.00	8/15/2040	78,166 ^f	75,392
Federal Home Loan Mortgage Corp., REMIC, Ser. 4262, Cl. AB	2.50	1/15/2031	21,471 ^f	21,392
Federal Home Loan Mortgage Corp., REMIC, Ser. 4838, Cl. VA	4.00	3/15/2036	372,061 ^f	361,482
Federal Home Loan Mortgage Corp., REMIC, Ser. 5050, Cl. XA	1.00	7/15/2039	521,989 ^f	468,289
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust, Ser. 2020-3, Cl. TTU	2.50	5/25/2060	110,602 ^f	101,310
Federal Home Loan Mortgage Corp. Seasoned Loans Structured Transaction Trust, Ser. 2018-2, Cl. A1	3.50	11/25/2028	62,368 ^f	59,085

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
U.S. Government Agencies Collateralized Mortgage Obligations - 1.8% (continued)				
Federal National Mortgage Association, REMIC, Ser. 2013-16, Cl. GP	3.00	3/25/2033	69,489 ^f	67,012
Government National Mortgage Association, Ser. 2011-H23, Cl. HA	3.00	12/20/2061	5,332	5,008
Government National Mortgage Association, Ser. 2022-173, Cl. PQ	5.00	6/20/2051	715,000	707,543
				1,918,525
U.S. Government Agencies Collateralized Municipal-Backed Securities - .0%				
Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, Ser. 2021-MN1, Cl. M1, 1 Month SOFR +2.00%	5.00	1/25/2051	50,323 ^{b,c,f}	46,970
U.S. Government Agencies Mortgage-Backed - 3.0%				
Federal Home Loan Mortgage Corp.:				
2.50%, 7/1/2029			105,682 ^f	100,148
5.00%, 9/1/2052			1,097,157 ^f	1,069,288
5.50%, 11/1/2052			357,959 ^f	361,970
Federal National Mortgage Association:				
2.00%, 3/1/2023			15,849 ^f	15,780
4.50%, 7/1/2052			1,147,751 ^f	1,081,558
5.50%, 12/1/2052			625,000 ^f	625,684
Government National Mortgage Association II:				
7.00%, 12/20/2030-4/20/2031			2,077	2,173
7.50%, 11/20/2029-12/20/2030			1,972	2,045
				3,258,646
U.S. Treasury Securities - 14.3%				
U.S. Treasury Bonds	6.25	8/15/2023	3,225,000	3,264,178
U.S. Treasury Floating Rate Notes, 3 Month U.S. T-BILL +0.03%	4.14	7/31/2023	3,700,000 ^{c,e}	3,703,144
U.S. Treasury Notes	1.13	2/28/2027	4,750,000	4,159,590
U.S. Treasury Notes	2.88	5/31/2025	4,100,000	3,940,805
U.S. Treasury Notes	4.25	10/15/2025	550,000	547,121
				15,614,838
Utilities - 4.0%				
American Electric Power Co., Jr. Sub. Notes	2.03	3/15/2024	170,000	162,345
Dominion Energy Inc., Sr. Unscd. Notes	3.90	10/1/2025	575,000	551,618
DTE Energy Co., Sr. Unscd. Notes	4.22	11/1/2024	207,000	202,211
Duke Energy Corp., Sr. Unscd. Notes	2.65	9/1/2026	300,000	271,514
Edison International, Sr. Unscd. Notes	3.13	11/15/2022	350,000	349,707

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 99.3% (continued)				
Utilities - 4.0% (continued)				
Enel Finance America LLC, Gtd. Notes	7.10	10/14/2027	200,000 ^{b,e}	199,538
Entergy Corp., Sr. Unscd. Notes	0.90	9/15/2025	500,000	438,238
NextEra Energy Capital Holdings Inc., Gtd. Notes	4.26	9/1/2024	82,000	80,439
NRG Energy Inc., Sr. Scd. Notes	2.00	12/2/2025	600,000 ^b	528,983
Pacific Gas & Electric Co., First Mortgage Bonds	3.25	2/16/2024	600,000	580,071
The AES Corp., Sr. Unscd. Notes	1.38	1/15/2026	300,000	259,293
The AES Corp., Sr. Unscd. Notes	3.30	7/15/2025	300,000 ^b	276,698
Xcel Energy Inc., Sr. Unscd. Notes	1.75	3/15/2027	500,000	429,801
				4,330,456
Total Bonds and Notes (cost \$116,905,722)				108,221,099
Description	Annualized Yield (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Short-Term Investments - .6%				
U.S. Government Securities				
U.S. Treasury Bills (cost \$642,794)	8.64	3/23/2023	650,000 ^g	639,249
Description	1-Day Yield (%)		Shares	Value (\$)
Investment Companies - .7%				
Registered Investment Companies - .7%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$749,332)	3.23		749,332 ^h	749,332
Investment of Cash Collateral for Securities Loaned - 2.7%				
Registered Investment Companies - 2.7%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$2,936,174)	3.23		2,936,174 ^h	2,936,174
Total Investments (cost \$121,234,022)			103.3%	112,545,854
Liabilities, Less Cash and Receivables			(3.3%)	(3,592,288)
Net Assets			100.0%	108,953,566

LIBOR—London Interbank Offered Rate

REMIC—Real Estate Mortgage Investment Conduit

SOFRA—Secured Overnight Financing Rate

CAD—Canadian Dollar

EUR—Euro

^a Amount stated in U.S. Dollars unless otherwise noted above.

^b 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 October 31, 2022, these securities were valued at \$40,881,698 or 37.52% of net assets.

- ^c *Variable rate security—interest rate resets periodically and rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.*
- ^d *Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.*
- ^e *Security, or portion thereof, on loan. At October 31, 2022, the value of the fund's securities on loan was \$3,444,737 and the value of the collateral was \$3,543,328, consisting of cash collateral of \$2,936,174 and U.S. Government & Agency securities valued at \$607,154. In addition, the value of collateral may include pending sales that are also on loan.*
- ^f *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.*
- ^g *Security is a discount security. Income is recognized through the accretion of discount.*
- ^b *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*

STATEMENT OF FUTURES
 BNY Mellon Short Term Income Fund
 October 31, 2022 (Unaudited)

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (Depreciation) (\$)
Futures Long					
U.S. Treasury 2 Year Notes	74	12/30/2022	15,407,496	15,124,328	(283,168)
U.S. Treasury 5 Year Notes	94	12/30/2022	10,327,803	10,019,813	(307,990)
Futures Short					
Canadian 10 Year Bond	5	12/19/2022	441,820 ^a	451,536	(9,716)
Euro-Bobl	7	12/8/2022	848,731 ^a	827,847	20,884
U.S. Treasury 10 Year Notes	19	12/20/2022	2,231,270	2,101,281	129,989
Ultra 10 Year U.S. Treasury Notes	9	12/20/2022	1,131,734	1,043,859	87,875
Gross Unrealized Appreciation					238,748
Gross Unrealized Depreciation					(600,874)

^a Notional amounts in foreign currency have been converted to USD using relevant foreign exchange rates. See notes to financial statements.

STATEMENT OF FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

BNY Mellon Short Term Income Fund

October 31, 2022 (Unaudited)

Forward Foreign Currency Exchange Contracts					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized (Depreciation) (\$)
Citigroup Global Markets Inc.					
United States Dollar	2,233,740	Canadian Dollar	3,063,650	11/16/2022	(15,207)
HSBC Securities (USA) Inc.					
United States Dollar	1,984,501	Euro	2,029,484	11/16/2022	(23,389)
J.P. Morgan Securities LLC					
United States Dollar	374,544	Canadian Dollar	513,527	11/16/2022	(2,423)
Gross Unrealized Depreciation					(41,019)

See notes to financial statements.