

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:
October 26, 2018

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	992110677	BARCLAYS BANK PLC REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	200,000,000.00	200,000,000.00	1.80%	GB
	992130909	CREDIT AGRICOLE CIB REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	1,472,000,000.00	1,472,000,000.00	13.24%	FR
	992110621	MIZUHO SECURITIES USA LLC REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	500,000,000.00	500,000,000.00	4.50%	JP
	992110725	NOMURA SECURITIES INT. INC. REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	600,000,000.00	600,000,000.00	5.40%	JP
	992110649	RBC DOMINION SECURITIES INC REPO	REPO-GOVERNMENT	2.17%	29-Oct-18	29-Oct-18	A-1+	P-1	1,300,000,000.00	1,300,000,000.00	11.69%	CA
US912796PK94	912796PK9	UNITED STATES TREASURY BILL 0% 01/03/2019	U.S. TREAS BILL	0.00%	3-Jan-19	3-Jan-19	A-1+	P-1	500,000,000.00	497,941,111.09	4.48%	US
US912796QS12	912796QS12	UNITED STATES TREASURY BILL 0% 01/10/2019	U.S. TREAS BILL	0.00%	10-Jan-19	10-Jan-19	A-1+	P-1	400,000,000.00	398,254,166.66	3.58%	US
US912796QT94	912796QT94	UNITED STATES TREASURY BILL 0% 01/17/2019	U.S. TREAS BILL	0.00%	17-Jan-19	17-Jan-19	A-1+	P-1	500,000,000.00	497,579,860.60	4.48%	US
US912796RG64	912796RG64	UNITED STATES TREASURY BILL 0% 04/11/2019	U.S. TREAS BILL	0.00%	11-Apr-19	11-Apr-19	A-1+	P-1	300,000,000.00	296,728,416.66	2.67%	US
US912796QK85	912796QK85	UNITED STATES TREASURY BILL 0% 11/23/2018	U.S. TREAS BILL	0.00%	23-Nov-18	23-Nov-18	A-1+	P-1	1,000,000,000.00	998,456,874.99	8.98%	US
US912796QP72	912796QP72	UNITED STATES TREASURY BILL 0% 12/20/2018	U.S. TREAS BILL	0.00%	20-Dec-18	20-Dec-18	A-1+	P-1	500,000,000.00	498,447,500.00	4.48%	US
US912796QQ55	912796QQ55	UNITED STATES TREASURY BILL 0% 12/27/2018	U.S. TREAS BILL	0.00%	27-Dec-18	27-Dec-18	A-1+	P-1	1,145,000,000.00	1,140,920,603.94	10.26%	US
US912828M19	912828M19	UNITED STATES TREASURY FLOATIN FRN 07/31/2019	AFR	2.37%	31-Oct-18	31-Jul-19	A-1+	P-1	250,000,000.00	250,227,649.19	2.25%	US
US912828T750	912828T750	UNITED STATES TREASURY FLOATIN FRN 10/31/2018	AFR	2.48%	31-Oct-18	31-Oct-18	A-1+	P-1	640,000,000.00	640,017,108.43	5.76%	US
US912828X547	912828X547	UNITED STATES TREASURY FLOATIN FRN 04/30/2019	AFR	2.38%	31-Oct-18	30-Apr-19	A-1+	P-1	326,000,000.00	326,210,159.80	2.93%	US
US912828WD88	912828WD88	UNITED STATES TREASURY NOTE/BOND 1.25% 10/31/2018	U.S. TREAS. NOTES	1.25%	31-Oct-18	31-Oct-18	A-1+	P-1	900,000,000.00	899,929,300.49	8.10%	US
US912828B337	912828B337	UNITED STATES TREASURY NOTE/BOND 1.5% 01/31/2019	U.S. TREAS. NOTES	1.50%	31-Jan-19	31-Jan-19	A-1+	P-1	200,000,000.00	199,657,434.35	1.80%	US
US912828C244	912828C244	UNITED STATES TREASURY NOTE/BOND 1.5% 02/28/2019	U.S. TREAS. NOTES	1.50%	28-Feb-19	28-Feb-19	A-1+	P-1	150,000,000.00	149,622,780.70	1.35%	US
US912828KQ20	912828KQ20	UNITED STATES TREASURY NOTE/BOND 3.13% 05/15/2019	U.S. TREAS. NOTES	3.13%	15-May-19	15-May-19	A-1+	P-1	250,000,000.00	250,904,013.82	2.26%	US
									11,133,000,000.00		100.00%	

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.

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