

# BNY Mellon Funds Trust

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**Funds**

BNY Mellon Bond Fund  
BNY Mellon Intermediate Bond Fund  
BNY Mellon Corporate Bond Fund  
BNY Mellon Short-Term U.S. Government Securities Fund

**Ticker Symbols**

Class M	Investor Shares
MPBFX	MIBDX
MPIBX	MIIDX
BYMMX	BYMIX
MPSUX	MISTX

**SEMI-ANNUAL FINANCIALS AND OTHER INFORMATION** February 28, 2025

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Not FDIC-Insured • Not Bank-Guaranteed • May Lose Value
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## THE FUNDS

Please note the Semi-Annual Financials and Other Information only contains Items 7-11 required in Form N-CSR. All other required items will be filed with the Securities and Exchange Commission (the “SEC”).

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Item 7. Financial Statements and Financial Highlights for Open-End Management Investment Companies.

Statements of Investments

February 28, 2025 (Unaudited)

BNY Mellon Bond Fund				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0%</b>				
<b>Aerospace &amp; Defense — .7%</b>				
The Boeing Company, Sr. Unscd. Notes	3.63	2/1/2031	6,000,000	5,546,756
The Boeing Company, Sr. Unscd. Notes	6.53	5/1/2034	3,825,000	4,099,101
				<b>9,645,857</b>
<b>Airlines — .2%</b>				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	3,224,206	<b>3,136,361</b>
<b>Automobiles &amp; Components — .2%</b>				
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	3,100,000	<b>2,677,822</b>
<b>Banks — 9.0%</b>				
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes	5.38	3/13/2029	3,350,000	3,428,910
Bank of America Corp., Jr. Sub. Notes, Ser. TT <sup>(a),(b)</sup>	6.13	4/27/2027	8,650,000	8,777,951
Barclays PLC, Sr. Unscd. Notes	7.44	11/2/2033	7,250,000	8,142,407
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	9,300,000	9,593,677
Citizens Financial Group, Inc., Sr. Unscd. Notes	5.72	7/23/2032	7,325,000	7,491,254
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	5,216,000	5,315,468
Credit Agricole SA, Sr. Notes <sup>(c)</sup>	6.32	10/3/2029	4,190,000	4,390,664
Deutsche Bank AG, Sr. Notes	6.72	1/18/2029	8,500,000	8,900,115
HSBC Holdings PLC, Sr. Unscd. Notes	6.25	3/9/2034	5,610,000	5,960,825
JPMorgan Chase & Co., Jr. Sub. Notes, Ser. OO <sup>(a)</sup>	6.50	4/1/2030	5,475,000	5,615,315
Morgan Stanley, Sr. Unscd. Notes	5.59	1/18/2036	7,770,000	7,966,577
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	5,500,000	5,540,196
Nordea Bank Abp, Jr. Sub. Notes <sup>(a),(c)</sup>	6.63	3/26/2026	4,280,000	4,322,993
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	6,800,000	7,581,698
Societe Generale SA, Sr. Notes <sup>(c)</sup>	6.69	1/10/2034	8,000,000	8,498,463
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	8,000,000	8,764,707
UBS Group AG, Sr. Unscd. Notes <sup>(c)</sup>	1.31	2/2/2027	4,500,000	4,366,067
Wells Fargo & Co., Sr. Unscd. Notes	5.24	1/24/2031	2,550,000	2,592,325
				<b>117,249,612</b>
<b>Beverage Products — .5%</b>				
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.90	2/1/2046	6,250,000	<b>5,847,916</b>
<b>Consumer Discretionary — .6%</b>				
Warnermedia Holdings, Inc., Gtd. Notes	4.05	3/15/2029	4,075,000	3,872,371
Warnermedia Holdings, Inc., Gtd. Notes <sup>(b)</sup>	4.28	3/15/2032	4,335,000	3,895,666
				<b>7,768,037</b>
<b>Diversified Financials — 3.5%</b>				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	6,500,000	6,701,789
Aircastle Ltd., Sr. Unscd. Notes <sup>(c)</sup>	2.85	1/26/2028	9,500,000	8,981,453
Apollo Debt Solutions BDC, Sr. Unscd. Notes <sup>(c)</sup>	6.70	7/29/2031	5,800,000	6,075,986
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	6,000,000	5,607,289
BlackRock TCP Capital Corp., Sr. Unscd. Notes	2.85	2/9/2026	3,800,000	3,723,914
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	6,890,000	6,339,406
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	2,500,000	2,381,505
Blue Owl Finance LLC, Gtd. Notes <sup>(b)</sup>	4.13	10/7/2051	7,650,000	5,732,900
				<b>45,544,242</b>
<b>Electronic Components — .4%</b>				
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	5,500,000	<b>5,169,584</b>

BNY Mellon Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>Energy — 2.2%</b>				
Boardwalk Pipelines LP, Gtd. Notes	3.60	9/1/2032	3,825,000	3,431,556
Diamondback Energy, Inc., Gtd. Notes <sup>(b)</sup>	3.13	3/24/2031	4,800,000	4,350,763
Energy Transfer LP, Sr. Unscd. Notes	5.55	5/15/2034	4,000,000	4,038,478
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	3,375,000	3,464,786
Kinder Morgan, Inc., Gtd. Notes	5.20	6/1/2033	4,830,000	4,801,721
Targa Resources Corp., Gtd. Notes	5.50	2/15/2035	1,750,000	1,756,947
Targa Resources Partners LP/Targa Resources Partners Finance Corp., Gtd. Notes	5.00	1/15/2028	5,000,000	5,005,300
Whistler Pipeline LLC, Sr. Unscd. Notes <sup>(c)</sup>	5.95	9/30/2034	2,000,000	2,053,663
				<b>28,903,214</b>
<b>Food Products — .4%</b>				
The Kroger Company, Sr. Unscd. Notes	1.70	1/15/2031	6,500,000	<b>5,483,282</b>
<b>Foreign Governmental — 1.8%</b>				
CDP Financial, Inc., Gtd. Notes <sup>(c)</sup>	4.88	6/5/2029	3,500,000	3,579,644
Japan Finance Organization for Municipalities, Sr. Unscd. Notes <sup>(c)</sup>	1.38	2/10/2031	4,130,000	3,445,736
Ontario Teachers' Finance Trust, Gtd. Notes <sup>(c)</sup>	2.00	4/16/2031	4,130,000	3,585,845
Ontario Teachers' Finance Trust, Gtd. Notes <sup>(c)</sup>	4.63	4/10/2029	3,500,000	3,541,954
Province of British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	2,075,000	2,026,705
Province of Manitoba, Sr. Unscd. Notes <sup>(b)</sup>	4.30	7/27/2033	3,720,000	3,648,823
Province of Quebec, Unscd. Bonds <sup>(b)</sup>	0.60	7/23/2025	4,000,000	3,941,002
				<b>23,769,709</b>
<b>Health Care — 2.2%</b>				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	6,000,000	5,652,296
Amgen, Inc., Sr. Unscd. Notes	5.60	3/2/2043	5,075,000	5,115,053
Amgen, Inc., Sr. Unscd. Notes	5.65	6/15/2042	1,605,000	1,627,403
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	7,250,000	6,581,830
HCA, Inc., Gtd. Notes	5.45	9/15/2034	2,800,000	2,791,541
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes <sup>(b)</sup>	4.65	5/19/2030	6,520,000	6,548,005
				<b>28,316,128</b>
<b>Industrial — .3%</b>				
LBJ Infrastructure Group LLC, Sr. Scd. Bonds <sup>(c)</sup>	3.80	12/31/2057	5,000,000	<b>3,538,156</b>
<b>Information Technology — .3%</b>				
Oracle Corp., Sr. Unscd. Notes	3.90	5/15/2035	4,790,000	<b>4,285,043</b>
<b>Insurance — .6%</b>				
MetLife, Inc., Jr. Sub. Bonds, Ser. G <sup>(a)</sup>	3.85	9/15/2025	1,900,000	1,886,581
Prudential Financial, Inc., Sr. Unscd. Notes <sup>(b)</sup>	4.35	2/25/2050	7,250,000	6,168,237
				<b>8,054,818</b>
<b>Internet Software &amp; Services — 1.2%</b>				
Amazon.com, Inc., Sr. Unscd. Notes	1.65	5/12/2028	7,000,000	6,471,154
Meta Platforms, Inc., Sr. Unscd. Notes	4.45	8/15/2052	7,700,000	6,673,817
Netflix, Inc., Sr. Unscd. Notes	4.90	8/15/2034	2,000,000	2,004,182
				<b>15,149,153</b>
<b>Media — .2%</b>				
Comcast Corp., Gtd. Notes	5.35	11/15/2027	3,000,000	<b>3,072,754</b>
<b>Metals &amp; Mining — .7%</b>				
Glencore Funding LLC, Gtd. Notes <sup>(b),(c)</sup>	2.63	9/23/2031	4,775,000	4,122,800
Nucor Corp., Sr. Unscd. Notes	3.13	4/1/2032	5,470,000	4,916,680
				<b>9,039,480</b>

<b>BNY Mellon Bond Fund (continued)</b>				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>Municipal Securities — .2%</b>				
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A-1	3.49	6/1/2036	3,000,000	<b>2,490,970</b>
<b>Real Estate — .6%</b>				
Alexandria Real Estate Equities, Inc., Gtd. Notes <sup>(b)</sup>	2.95	3/15/2034	4,775,000	4,023,789
Prologis LP, Sr. Unscd. Notes	2.25	1/15/2032	2,825,000	2,412,974
Prologis LP, Sr. Unscd. Notes	4.75	6/15/2033	1,900,000	1,873,785
				<b>8,310,548</b>
<b>Retailing — .4%</b>				
The Home Depot, Inc., Sr. Unscd. Notes	1.38	3/15/2031	5,595,000	<b>4,645,763</b>
<b>Semiconductors &amp; Semiconductor Equipment — 1.4%</b>				
Broadcom, Inc., Gtd. Notes <sup>(c)</sup>	2.45	2/15/2031	4,000,000	3,515,209
Broadcom, Inc., Sr. Unscd. Notes <sup>(c)</sup>	3.19	11/15/2036	6,000,000	4,942,919
Foundry JV Holdco LLC, Sr. Scd. Notes <sup>(b),(c)</sup>	5.88	1/25/2034	5,275,000	5,404,252
Intel Corp., Sr. Unscd. Notes	5.60	2/21/2054	4,800,000	4,460,829
				<b>18,323,209</b>
<b>Technology Hardware &amp; Equipment — .3%</b>				
Dell International LLC/EMC Corp., Gtd. Notes	3.38	12/15/2041	4,800,000	<b>3,626,786</b>
<b>Telecommunication Services — 2.1%</b>				
AT&T, Inc., Sr. Unscd. Notes	4.55	3/9/2049	10,250,000	8,812,490
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	4,800,000	4,877,592
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	10,685,000	7,876,282
Verizon Communications, Inc., Sr. Unscd. Notes	2.99	10/30/2056	8,498,000	5,268,480
				<b>26,834,844</b>
<b>Transportation — .4%</b>				
J.B. Hunt Transport Services, Inc., Gtd. Notes	3.88	3/1/2026	5,000,000	<b>4,966,248</b>
<b>U.S. Government Agencies Collateralized Municipal-Backed Securities — .3%</b>				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	5,345,596	<b>4,427,949</b>
<b>U.S. Government Agencies Mortgage-Backed — 28.5%</b>				
Federal Home Loan Mortgage Corp.:				
1.50%, 10/1/2050 <sup>(d)</sup>			4,997,170	3,745,433
2.00%, 8/1/2041-2/1/2052 <sup>(d)</sup>			37,228,984	29,960,628
2.50%, 3/1/2042-12/1/2051 <sup>(d)</sup>			15,540,520	13,352,448
3.00%, 5/1/2052-6/1/2052 <sup>(d)</sup>			22,018,206	19,214,909
3.50%, 7/1/2047-11/1/2047 <sup>(d)</sup>			17,567,593	16,140,071
4.00%, 1/1/2052 <sup>(d)</sup>			7,517,903	7,066,571
5.00%, 11/1/2052-12/1/2054 <sup>(d)</sup>			28,722,816	28,464,362
5.50%, 4/1/2054-1/1/2055 <sup>(d)</sup>			36,225,095	36,440,875
6.00%, 9/1/2054 <sup>(d)</sup>			8,503,362	8,668,635
Federal National Mortgage Association:				
1.50%, 1/1/2042 <sup>(d)</sup>			4,966,781	4,102,108
2.00%, 10/1/2050-4/1/2052 <sup>(d)</sup>			43,607,377	35,236,523
2.50%, 6/1/2051-3/1/2052 <sup>(d)</sup>			42,773,921	35,867,003
3.50%, 3/1/2048 <sup>(d)</sup>			9,336,453	8,580,186
4.00%, 4/1/2052-9/1/2052 <sup>(d)</sup>			11,376,157	10,691,566
4.50%, 10/1/2052 <sup>(d)</sup>			6,009,166	5,825,194
5.00%, 1/1/2055 <sup>(d)</sup>			6,561,639	6,484,635
5.50%, 5/1/2054-10/1/2054 <sup>(d)</sup>			11,110,173	11,168,619
6.00%, 9/1/2054-11/1/2054 <sup>(d)</sup>			14,199,700	14,493,534
Government National Mortgage Association II:				
2.00%, 10/20/2050-9/20/2051			18,846,418	15,328,074

BNY Mellon Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>U.S. Government Agencies Mortgage-Backed — 28.5% (continued)</b>				
2.50%, 5/20/2051			10,159,796	8,521,596
3.00%, 6/20/2050			2,293,981	2,004,700
3.50%, 1/20/2052-9/20/2053			11,087,971	10,196,805
4.00%, 2/20/2051-6/20/2051			7,835,180	7,299,743
4.50%, 7/20/2052			7,521,883	7,284,087
Government National Mortgage Association II (continued):				
6.50%, 8/20/2054-3/20/2055			7,698,255	7,908,938
7.00%, 1/20/2055			8,294,223	8,564,711
7.50%, 7/20/2054			6,265,814	6,483,760
				<b>369,095,714</b>
<b>U.S. Treasury Securities — 39.5%</b>				
U.S. Treasury Bonds	2.88	5/15/2052	2,750,000	2,033,120
U.S. Treasury Bonds	3.00	8/15/2052	10,820,000	8,204,392
U.S. Treasury Bonds	3.63	2/15/2053	12,500,000	10,715,820
U.S. Treasury Bonds	3.63	5/15/2053	17,890,000	15,345,217
U.S. Treasury Bonds	3.88	2/15/2043	18,435,000	17,017,809
U.S. Treasury Bonds	4.00	11/15/2052	17,750,000	16,273,838
U.S. Treasury Bonds	4.13	8/15/2053	9,250,000	8,676,753
U.S. Treasury Bonds <sup>(b)</sup>	4.25	8/15/2054	5,750,000	5,527,188
U.S. Treasury Bonds	4.38	8/15/2043	1,550,000	1,523,844
U.S. Treasury Bonds	4.63	5/15/2054	1,500,000	1,532,314
U.S. Treasury Bonds	4.75	11/15/2053	7,750,000	8,057,881
U.S. Treasury Inflation Indexed Notes, U.S. CPI Urban Consumers Not Seasonally Adjusted <sup>(e)</sup>	0.38	1/15/2027	6,532,650	6,447,695
U.S. Treasury Inflation Indexed Notes, U.S. CPI Urban Consumers Not Seasonally Adjusted <sup>(e)</sup>	0.50	1/15/2028	10,235,840	10,010,820
U.S. Treasury Notes	2.38	5/15/2027	9,500,000	9,179,375
U.S. Treasury Notes	2.88	4/30/2029	5,000,000	4,785,742
U.S. Treasury Notes	3.25	6/30/2029	18,455,000	17,900,990
U.S. Treasury Notes	3.25	6/30/2027	9,260,000	9,115,493
U.S. Treasury Notes <sup>(b)</sup>	3.38	9/15/2027	20,250,000	19,963,257
U.S. Treasury Notes <sup>(b)</sup>	3.50	9/30/2029	17,750,000	17,375,933
U.S. Treasury Notes	3.63	3/31/2030	11,850,000	11,631,284
U.S. Treasury Notes	3.63	8/31/2029	2,750,000	2,707,998
U.S. Treasury Notes	3.63	9/30/2031	3,500,000	3,406,484
U.S. Treasury Notes	3.75	5/31/2030	11,250,000	11,099,707
U.S. Treasury Notes <sup>(b)</sup>	3.88	8/15/2034	23,750,000	23,169,238
U.S. Treasury Notes <sup>(b)</sup>	4.00	2/28/2030	10,500,000	10,498,770
U.S. Treasury Notes	4.00	7/31/2030	20,250,000	20,212,822
U.S. Treasury Notes <sup>(b)</sup>	4.13	8/31/2030	13,500,000	13,547,988
U.S. Treasury Notes	4.13	7/31/2031	18,250,000	18,290,278
U.S. Treasury Notes	4.13	10/31/2031	3,000,000	3,005,215
U.S. Treasury Notes <sup>(b)</sup>	4.13	11/15/2027	3,000,000	3,011,484
U.S. Treasury Notes	4.13	1/31/2027	7,700,000	7,717,445
U.S. Treasury Notes	4.13	2/28/2027	5,750,000	5,765,386
U.S. Treasury Notes	4.13	2/29/2032	2,750,000	2,753,652
U.S. Treasury Notes	4.25	2/28/2029	12,750,000	12,866,294
U.S. Treasury Notes	4.25	6/30/2031	9,250,000	9,335,635
U.S. Treasury Notes	4.25	6/30/2029	17,750,000	17,920,220
U.S. Treasury Notes	4.25	11/15/2034	6,780,000	6,807,544

Statements of Investments (Unaudited) (continued)

BNY Mellon Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>U.S. Treasury Securities — 39.5% (continued)</b>				
U.S. Treasury Notes	4.25	12/31/2026	14,500,000	14,561,738
U.S. Treasury Notes <sup>(b)</sup>	4.25	1/31/2030	6,500,000	6,569,063
U.S. Treasury Notes	4.38	8/31/2028	10,250,000	10,378,325
U.S. Treasury Notes	4.38	11/30/2028	13,000,000	13,170,117
U.S. Treasury Notes	4.38	5/15/2034	25,000,000	25,359,375
U.S. Treasury Notes <sup>(b)</sup>	4.38	12/31/2029	3,500,000	3,555,234
U.S. Treasury Notes	4.50	11/15/2033	10,750,000	11,008,672
U.S. Treasury Notes <sup>(b)</sup>	4.50	5/31/2029	4,500,000	4,586,660
U.S. Treasury Notes <sup>(b)</sup>	4.50	4/15/2027	12,000,000	12,124,219
U.S. Treasury Notes	4.63	5/31/2031	21,000,000	21,625,899
U.S. Treasury Notes	4.63	2/15/2035	1,250,000	1,293,262
U.S. Treasury Notes	4.88	10/31/2028	13,800,000	14,209,957
				<b>511,877,446</b>
<b>Utilities — .3%</b>				
NextEra Energy Capital Holdings, Inc., Gtd. Notes	6.70	9/1/2054	3,350,000	<b>3,408,859</b>
<b>Total Bonds and Notes</b> (cost \$1,327,257,906)				<b>1,284,659,504</b>
	1-Day Yield (%)		Shares	
<b>Investment Companies — .5%</b>				
<b>Registered Investment Companies — .5%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(f)</sup> (cost \$5,671,144)	4.43		5,671,144	<b>5,671,144</b>
<b>Investment of Cash Collateral for Securities Loaned — .5%</b>				
<b>Registered Investment Companies — .5%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(f)</sup> (cost \$6,498,106)	4.43		6,498,106	<b>6,498,106</b>
<b>Total Investments</b> (cost \$1,339,427,156)			<b>100.0%</b>	<b>1,296,828,754</b>
<b>Cash and Receivables (Net)</b>			<b>.0%</b>	<b>408,883</b>
<b>Net Assets</b>			<b>100.0%</b>	<b>1,297,237,637</b>

<sup>(a)</sup> Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.

<sup>(b)</sup> Security, or portion thereof, on loan. At February 28, 2025, the value of the fund's securities on loan was \$129,558,028 and the value of the collateral was \$132,606,655, consisting of cash collateral of \$6,498,106 and U.S. Government & Agency securities valued at \$126,108,549. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(c)</sup> 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 February 28, 2025, these securities amounted to \$74,365,804 or 5.7% of net assets.

<sup>(d)</sup> 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.

<sup>(e)</sup> Principal amount for accrual purposes is periodically adjusted based on changes in the Consumer Price Index.

<sup>(f)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.



BNY Mellon Bond Fund					
Affiliated Issuers					
Description	Value (\$) 8/31/2024	Purchases (\$) <sup>†</sup>	Sales (\$)	Value (\$) 2/28/2025	Dividends/ Distributions (\$)
<b>Registered Investment Companies - .5%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - .5%	4,125,136	128,597,195	(127,051,187)	5,671,144	144,318
<b>Investment of Cash Collateral for Securities Loaned - .5%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - .5%	5,565,600	135,821,028	(134,888,522)	6,498,106	83,344 <sup>††</sup>
<b>Total - 1.0%</b>	<b>9,690,736</b>	<b>264,418,223</b>	<b>(261,939,709)</b>	<b>12,169,250</b>	<b>227,662</b>

<sup>†</sup> Includes reinvested dividends/distributions.

<sup>††</sup> Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

See notes to financial statements.

# Statements of Investments

February 28, 2025 (Unaudited)

BNY Mellon Intermediate Bond Fund				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0%</b>				
<b>Aerospace &amp; Defense — .5%</b>				
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	2,375,000	<b>2,378,772</b>
<b>Airlines — 1.3%</b>				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,883,159	2,804,606
Delta Air Lines Pass-Through Trust, Ser. 2020-1, Cl. AA	2.00	6/10/2028	2,923,709	2,738,519
				<b>5,543,125</b>
<b>Automobiles &amp; Components — 3.0%</b>				
American Honda Finance Corp., Sr. Unscd. Notes	4.85	10/23/2031	2,985,000	2,986,708
American Honda Finance Corp., Sr. Unscd. Notes	4.90	7/9/2027	2,000,000	2,019,724
General Motors Financial Co., Inc., Gtd. Notes	5.60	6/18/2031	3,200,000	3,235,420
Toyota Motor Credit Corp., Sr. Unscd. Notes	5.55	11/20/2030	3,250,000	3,400,856
Volkswagen Group of America Finance LLC, Gtd. Notes <sup>(a),(b)</sup>	4.35	6/8/2027	1,500,000	1,481,206
				<b>13,123,914</b>
<b>Banks — 12.0%</b>				
Bank of America Corp., Sr. Unscd. Notes	5.47	1/23/2035	4,500,000	4,577,874
Bank of Montreal, Sr. Unscd. Notes	5.27	12/11/2026	3,050,000	3,095,917
Barclays PLC, Sub. Notes	4.84	5/9/2028	3,800,000	3,786,047
Citigroup, Inc., Sr. Unscd. Notes	4.41	3/31/2031	4,625,000	4,509,832
Comerica, Inc., Sr. Unscd. Notes <sup>(b)</sup>	5.98	1/30/2030	2,400,000	2,445,767
Cooperatieve Rabobank UA, Gtd. Notes	3.75	7/21/2026	4,600,000	4,536,818
Credit Agricole SA, Sr. Notes <sup>(a)</sup>	6.32	10/3/2029	2,245,000	2,352,516
HSBC Holdings PLC, Sr. Unscd. Notes	2.87	11/22/2032	3,460,000	3,004,659
JPMorgan Chase & Co., Jr. Sub. Notes, Ser. 00 <sup>(c)</sup>	6.50	4/1/2030	3,935,000	4,035,848
National Bank of Canada, Gtd. Notes	5.60	12/18/2028	1,670,000	1,724,834
NatWest Group PLC, Sr. Unscd. Notes	4.96	8/15/2030	2,375,000	2,378,339
Royal Bank of Canada, Sub. Notes <sup>(b)</sup>	4.65	1/27/2026	3,710,000	3,708,669
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,000,000	3,344,867
Societe Generale SA, Sub. Notes <sup>(a),(b)</sup>	5.63	1/19/2030	2,775,000	2,820,106
Standard Chartered PLC, Sr. Unscd. Notes <sup>(a)</sup>	7.77	11/16/2028	2,830,000	3,038,487
The Goldman Sachs Group, Inc., Sr. Unscd. Notes	4.69	10/23/2030	3,500,000	3,474,359
Wells Fargo & Co., Sr. Unscd. Notes	5.24	1/24/2031	525,000	533,714
				<b>53,368,653</b>
<b>Beverage Products — .7%</b>				
Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.75	1/23/2029	3,225,000	<b>3,255,304</b>
<b>Consumer Discretionary — .6%</b>				
Warnermedia Holdings, Inc., Gtd. Notes	4.05	3/15/2029	2,700,000	<b>2,565,743</b>
<b>Diversified Financials — 3.3%</b>				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	4.63	9/10/2029	3,590,000	3,554,184
Air Lease Corp., Sr. Unscd. Notes <sup>(b)</sup>	5.10	3/1/2029	2,750,000	2,789,184
American Express Co., Sr. Unscd. Notes	5.10	2/16/2028	1,345,000	1,360,488
American Express Co., Sr. Unscd. Notes	6.34	10/30/2026	2,000,000	2,022,946
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	1,725,000	1,612,096
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2027	1,250,000	1,195,722
The Andrew W. Mellon Foundation, Unscd. Bonds, Ser. 2020	0.95	8/1/2027	2,350,000	2,168,314
				<b>14,702,934</b>
<b>Energy — 1.8%</b>				
Coterra Energy Operating Co., Sr. Unscd. Notes	4.38	3/15/2029	3,000,000	2,811,135

BNY Mellon Intermediate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>Energy — 1.8% (continued)</b>				
ONEOK, Inc., Gtd. Notes	4.00	7/13/2027	2,425,000	2,397,493
Spectra Energy Partners LP, Gtd. Notes	3.50	3/15/2025	2,760,000	2,757,829
				<b>7,966,457</b>
<b>Food Products — .6%</b>				
McCormick & Co., Inc., Sr. Unscd. Notes	0.90	2/15/2026	2,925,000	<b>2,825,732</b>
<b>Foreign Governmental — 1.4%</b>				
CDP Financial, Inc., Gtd. Notes <sup>(a)</sup>	4.88	6/5/2029	1,350,000	1,380,720
Japan Finance Organization for Municipalities, Sr. Unscd. Notes <sup>(a)</sup>	1.38	2/10/2031	1,670,000	1,393,312
Ontario Teachers' Finance Trust, Gtd. Notes <sup>(a)</sup>	2.00	4/16/2031	1,670,000	1,449,967
Ontario Teachers' Finance Trust, Gtd. Notes <sup>(a)</sup>	4.63	4/10/2029	1,350,000	1,366,182
Province of British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	825,000	805,798
				<b>6,395,979</b>
<b>Health Care — 5.1%</b>				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	3,925,000	3,697,544
Amgen, Inc., Sr. Unscd. Notes	2.20	2/21/2027	3,960,000	3,793,784
Astrazeneca Finance LLC, Gtd. Notes	1.20	5/28/2026	3,300,000	3,182,472
CVS Health Corp., Sr. Unscd. Notes	4.30	3/25/2028	3,300,000	3,250,480
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	4.75	5/19/2033	2,820,000	2,794,209
Takeda Pharmaceutical Co., Ltd., Sr. Unscd. Notes <sup>(b)</sup>	5.30	7/5/2034	3,150,000	3,208,094
UnitedHealth Group, Inc., Sr. Unscd. Notes	4.95	1/15/2032	2,735,000	2,746,180
				<b>22,672,763</b>
<b>Industrial — 1.7%</b>				
Caterpillar Financial Services Corp., Sr. Unscd. Notes	0.90	3/2/2026	2,350,000	2,272,515
John Deere Capital Corp., Sr. Unscd. Notes	1.05	6/17/2026	3,500,000	3,364,530
Snap-on, Inc., Sr. Unscd. Notes	3.25	3/1/2027	2,000,000	1,955,204
				<b>7,592,249</b>
<b>Information Technology — 1.5%</b>				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,400,000	3,229,033
Oracle Corp., Sr. Unscd. Notes	4.70	9/27/2034	3,390,000	3,257,666
				<b>6,486,699</b>
<b>Internet Software &amp; Services — .6%</b>				
eBay, Inc., Sr. Unscd. Notes <sup>(b)</sup>	1.90	3/11/2025	2,750,000	<b>2,748,241</b>
<b>Media — .5%</b>				
Discovery Communications LLC, Gtd. Notes	4.90	3/11/2026	2,335,000	<b>2,335,208</b>
<b>Municipal Securities — 2.5%</b>				
New Jersey Turnpike Authority, Revenue Bonds, Refunding, Ser. B	1.05	1/1/2026	2,500,000	2,435,428
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. C	1.75	3/15/2028	4,155,000	3,873,924
State Board of Administration Finance Corp., Revenue Bonds, Refunding, Ser. A	1.71	7/1/2027	5,315,000	5,005,786
				<b>11,315,138</b>
<b>Real Estate — .3%</b>				
Healthcare Realty Holdings LP, Gtd. Notes	3.63	1/15/2028	1,500,000	<b>1,443,967</b>
<b>Retailing — .8%</b>				
The TJX Companies, Inc., Sr. Unscd. Notes	1.15	5/15/2028	3,750,000	<b>3,401,236</b>
<b>Semiconductors &amp; Semiconductor Equipment — 1.2%</b>				
Broadcom, Inc., Sr. Unscd. Notes <sup>(a)</sup>	4.00	4/15/2029	3,325,000	3,242,998
Foundry JV Holdco LLC, Sr. Scd. Notes <sup>(a)</sup>	5.88	1/25/2034	2,000,000	2,049,005
				<b>5,292,003</b>
<b>Telecommunication Services — 3.1%</b>				
AT&T, Inc., Sr. Unscd. Notes	4.30	2/15/2030	4,250,000	4,171,705

BNY Mellon Intermediate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>Telecommunication Services — 3.1% (continued)</b>				
Cisco Systems, Inc., Sr. Unscd. Notes	4.95	2/26/2031	3,200,000	3,263,069
Motorola Solutions, Inc., Sr. Unscd. Notes	4.60	5/23/2029	2,420,000	2,406,263
T-Mobile USA, Inc., Gtd. Notes	3.88	4/15/2030	4,000,000	3,831,937
				<b>13,672,974</b>
<b>U.S. Government Agencies Collateralized Mortgage Obligations — .7%</b>				
Federal National Mortgage Association, REMIC, Ser. 2013-39, Cl. UP <sup>(d)</sup>	2.50	5/25/2028	3,100,666	<b>3,020,958</b>
<b>U.S. Government Agencies Collateralized Municipal-Backed Securities — .5%</b>				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	2,815,839	<b>2,332,460</b>
<b>U.S. Government Agencies Mortgage-Backed — 1.3%</b>				
Federal Home Loan Mortgage Corp.:				
3.50%, 6/1/2035 <sup>(d)</sup>			3,965,838	3,867,415
4.50%, 2/1/2034 <sup>(d)</sup>			106,664	107,081
Federal National Mortgage Association:				
2.91%, 4/1/26 <sup>(d)</sup>			2,000,000	1,964,149
				<b>5,938,645</b>
<b>U.S. Government Agencies Obligations — 8.3%</b>				
Federal Farm Credit Banks Funding Corp., Bonds	5.37	4/2/2029	7,252,000	7,250,529
Federal Home Loan Banks, Bonds	2.20	3/28/2025	2,400,000	2,396,469
Federal Home Loan Banks, Bonds	5.00	6/18/2029	1,650,000	1,653,459
Federal Home Loan Banks, Bonds, Ser. 1	3.00	3/25/2027	6,800,000	6,644,927
Federal Home Loan Mortgage Corp., Notes <sup>(d)</sup>	4.05	8/28/2025	4,900,000	4,891,473
Federal Home Loan Mortgage Corp., Notes <sup>(d)</sup>	4.63	1/7/2027	4,310,000	4,314,620
Federal Home Loan Mortgage Corp., Notes <sup>(d)</sup>	5.00	1/14/2030	5,750,000	5,772,379
Federal National Mortgage Association, Notes <sup>(d)</sup>	5.08	3/6/2028	3,970,000	3,970,229
				<b>36,894,085</b>
<b>U.S. Treasury Securities — 45.1%</b>				
U.S. Treasury Notes	0.63	5/15/2030	1,750,000	1,472,051
U.S. Treasury Notes	0.75	1/31/2028	3,185,000	2,905,379
U.S. Treasury Notes	1.63	8/15/2029	2,500,000	2,262,256
U.S. Treasury Notes	3.13	11/15/2028	750,000	727,881
U.S. Treasury Notes	3.38	5/15/2033	5,000,000	4,733,301
U.S. Treasury Notes <sup>(b)</sup>	3.38	9/15/2027	11,710,000	11,544,185
U.S. Treasury Notes	3.50	4/30/2028	9,090,000	8,960,929
U.S. Treasury Notes <sup>(b)</sup>	3.50	9/30/2029	5,000,000	4,894,629
U.S. Treasury Notes	3.63	8/31/2029	9,750,000	9,601,084
U.S. Treasury Notes	3.75	5/31/2030	2,075,000	2,047,279
U.S. Treasury Notes <sup>(b)</sup>	3.75	8/31/2031	12,925,000	12,674,831
U.S. Treasury Notes	3.88	12/31/2029	9,765,000	9,704,159
U.S. Treasury Notes <sup>(b)</sup>	3.88	8/15/2034	16,000,000	15,608,750
U.S. Treasury Notes	4.00	2/15/2034	4,455,000	4,395,310
U.S. Treasury Notes	4.00	7/31/2029	7,000,000	6,999,727
U.S. Treasury Notes	4.13	7/31/2028	10,120,000	10,168,228
U.S. Treasury Notes	4.13	7/31/2031	14,000,000	14,030,898
U.S. Treasury Notes	4.13	10/31/2026	3,000,000	3,005,156
U.S. Treasury Notes <sup>(b)</sup>	4.13	11/15/2027	6,250,000	6,273,926
U.S. Treasury Notes <sup>(b)</sup>	4.25	12/31/2026	4,500,000	4,519,160
U.S. Treasury Notes <sup>(b)</sup>	4.25	1/15/2028	5,000,000	5,037,695
U.S. Treasury Notes	4.38	8/31/2028	18,500,000	18,731,611
U.S. Treasury Notes	4.38	5/15/2034	15,000,000	15,215,625
U.S. Treasury Notes	4.50	11/15/2033	11,500,000	11,776,719

BNY Mellon Intermediate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 99.0% (continued)</b>				
<b>U.S. Treasury Securities — 45.1% (continued)</b>				
U.S. Treasury Notes <sup>(b)</sup>	4.50	4/15/2027	7,375,000	7,451,343
U.S. Treasury Notes	4.63	9/30/2030	5,690,000	5,852,476
				<b>200,594,588</b>
<b>Utilities — .6%</b>				
Black Hills Corp., Sr. Unscd. Notes	3.05	10/15/2029	2,750,000	<b>2,559,057</b>
<b>Total Bonds and Notes</b> (cost \$445,615,310)				<b>440,426,884</b>
	1-Day Yield (%)		Shares	
<b>Investment Companies — .5%</b>				
<b>Registered Investment Companies — .5%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(e)</sup> (cost \$2,063,321)	4.43		2,063,321	<b>2,063,321</b>
<b>Investment of Cash Collateral for Securities Loaned — .1%</b>				
<b>Registered Investment Companies — .1%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(e)</sup> (cost \$313,000)	4.43		313,000	<b>313,000</b>
<b>Total Investments</b> (cost \$447,991,631)			<b>99.6%</b>	<b>442,803,205</b>
<b>Cash and Receivables (Net)</b>			<b>.4%</b>	<b>1,792,469</b>
<b>Net Assets</b>			<b>100.0%</b>	<b>444,595,674</b>

**REMIC—Real Estate Mortgage Investment Conduit**

- <sup>(a)</sup> 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 February 28, 2025, these securities amounted to \$20,574,499 or 4.6% of net assets.
- <sup>(b)</sup> Security, or portion thereof, on loan. At February 28, 2025, the value of the fund's securities on loan was \$64,022,715 and the value of the collateral was \$65,667,905, consisting of cash collateral of \$313,000 and U.S. Government & Agency securities valued at \$65,354,905. In addition, the value of collateral may include pending sales that are also on loan.
- <sup>(c)</sup> Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.
- <sup>(d)</sup> 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.
- <sup>(e)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

Statements of Investments (Unaudited) (continued)

BNY Mellon Intermediate Bond Fund					
Affiliated Issuers					
Description	Value (\$) 8/31/2024	Purchases (\$) <sup>†</sup>	Sales (\$)	Value (\$) 2/28/2025	Dividends/ Distributions (\$)
<b>Registered Investment Companies - .5%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - .5%	2,051,663	56,820,356	(56,808,698)	2,063,321	60,597
<b>Investment of Cash Collateral for Securities Loaned - .1%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - .1%	6,913,017	48,600,599	(55,200,616)	313,000	36,756 <sup>††</sup>
<b>Total - .6%</b>	<b>8,964,680</b>	<b>105,420,955</b>	<b>(112,009,314)</b>	<b>2,376,321</b>	<b>97,353</b>

<sup>†</sup> Includes reinvested dividends/distributions.

<sup>††</sup> Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

See notes to financial statements.

## Statements of Investments

February 28, 2025 (Unaudited)

BNY Mellon Corporate Bond Fund				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 98.6%</b>				
<b>Aerospace &amp; Defense — 1.6%</b>				
RTX Corp., Sr. Unscd. Notes	2.25	7/1/2030	2,500,000	2,213,736
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	3,000,000	3,004,765
The Boeing Company, Sr. Unscd. Notes	6.53	5/1/2034	1,000,000	1,071,660
				<b>6,290,161</b>
<b>Airlines — 3.3%</b>				
Air Canada Pass-Through Trust, Ser. 2015-1, Cl. A <sup>(a)</sup>	3.60	3/15/2027	1,722,754	1,687,394
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,833,314	2,756,119
JetBlue Airways Corp. Pass-Through Trust, Ser. 2019-1, Cl. A	2.95	5/15/2028	3,841,678	3,527,174
United Airlines Pass-Through Trust, Ser. 2016-2, Cl. A	3.10	10/7/2028	5,654,350	5,310,155
				<b>13,280,842</b>
<b>Automobiles &amp; Components — 1.6%</b>				
Ford Motor Credit Co. LLC, Sr. Unscd. Notes	7.12	11/7/2033	3,000,000	3,120,186
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	3,750,000	3,239,300
				<b>6,359,486</b>
<b>Banks — 23.9%</b>				
AIB Group PLC, Sr. Unscd. Notes <sup>(a)</sup>	6.61	9/13/2029	3,000,000	3,177,070
BAC Capital Trust XIV, Gtd. Notes, Ser. G, (3 Month TSFR +0.66%) <sup>(b),(c),(d)</sup>	5.02	3/15/2025	3,000,000	2,631,931
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes	5.38	3/13/2029	2,500,000	2,558,888
Bank of America Corp., Jr. Sub. Notes, Ser. FF <sup>(b),(c)</sup>	5.88	3/15/2028	2,500,000	2,517,693
Bank of America Corp., Jr. Sub. Notes, Ser. TT <sup>(b),(c)</sup>	6.13	4/27/2027	1,000,000	1,014,792
Bank of Ireland Group PLC, Sr. Unscd. Notes <sup>(a)</sup>	2.03	9/30/2027	2,500,000	2,398,204
Barclays PLC, Jr. Sub. Notes <sup>(b)</sup>	8.00	3/15/2029	2,000,000	2,087,606
Barclays PLC, Sub. Notes	7.12	6/27/2034	1,500,000	1,627,738
BNP Paribas SA, Sr. Notes <sup>(a)</sup>	1.32	1/13/2027	2,500,000	2,430,594
BPCE SA, Sub. Notes <sup>(a)</sup>	3.12	10/19/2032	4,000,000	3,433,241
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	3,500,000	3,610,524
Citizens Financial Group, Inc., Sub. Notes	3.75	2/11/2031	5,000,000	4,849,697
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	4,000,000	4,076,279
Credit Agricole SA, Sub. Notes <sup>(a)</sup>	4.00	1/10/2033	3,500,000	3,365,533
Deutsche Bank AG, Sub. Notes	4.88	12/1/2032	4,500,000	4,413,569
HSBC Holdings PLC, Sub. Notes	7.40	11/13/2034	3,500,000	3,887,128
JPMorgan Chase & Co., Sr. Unscd. Notes	5.34	1/23/2035	3,250,000	3,297,876
Lloyds Banking Group PLC, Sr. Unscd. Notes	5.72	6/5/2030	3,000,000	3,090,079
M&T Bank Corp., Jr. Sub. Notes, Ser. G <sup>(b)</sup>	7.30	8/1/2025	5,000,000	5,017,165
Morgan Stanley, Sub. Notes	5.95	1/19/2038	3,500,000	3,583,273
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	3,250,000	3,273,752
Nordea Bank Abp, Jr. Sub. Notes <sup>(a),(b),(c)</sup>	6.63	3/26/2026	3,965,000	4,004,828
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,500,000	3,902,345
Societe Generale SA, Sr. Notes <sup>(a)</sup>	6.69	1/10/2034	3,000,000	3,186,924
Standard Chartered PLC, Sr. Unscd. Notes <sup>(a)</sup>	3.97	3/30/2026	2,250,000	2,248,170
The Bank of Nova Scotia, Jr. Sub. Notes, (3 Month TSFR +2.91%) <sup>(b),(d)</sup>	7.20	4/12/2025	4,000,000	3,977,197
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	3,000,000	3,286,765
The Toronto-Dominion Bank, Sub. Notes	3.63	9/15/2031	3,000,000	2,932,493
Westpac Banking Corp., Sub. Notes	4.32	11/23/2031	3,000,000	2,976,711
Zions Bancorp NA, Sub. Notes	3.25	10/29/2029	3,550,000	3,213,611
				<b>96,071,676</b>



BNY Mellon Corporate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 98.6% (continued)</b>				
<b>Beverage Products — .7%</b>				
Constellation Brands, Inc., Gtd. Notes	3.15	8/1/2029	3,000,000	<b>2,802,727</b>
<b>Building Materials — 1.0%</b>				
CRH America Finance, Inc., Gtd. Notes <sup>(a),(c)</sup>	3.40	5/9/2027	2,000,000	1,949,823
Masco Corp., Sr. Unscd. Notes	1.50	2/15/2028	2,500,000	2,287,760
				<b>4,237,583</b>
<b>Chemicals — 1.4%</b>				
Huntsman International LLC, Sr. Unscd. Notes <sup>(c)</sup>	4.50	5/1/2029	3,000,000	2,896,270
Yara International ASA, Sr. Unscd. Notes <sup>(a)</sup>	4.75	6/1/2028	3,000,000	2,979,552
				<b>5,875,822</b>
<b>Commercial &amp; Professional Services — .7%</b>				
Global Payments, Inc., Sr. Unscd. Notes	3.20	8/15/2029	3,000,000	<b>2,798,107</b>
<b>Consumer Discretionary — 3.3%</b>				
Hasbro, Inc., Sr. Unscd. Notes	3.90	11/19/2029	2,000,000	1,909,698
Leggett & Platt, Inc., Sr. Unscd. Notes <sup>(c)</sup>	4.40	3/15/2029	2,000,000	1,911,103
Marriott International, Inc., Sr. Unscd. Notes, Ser. II	2.75	10/15/2033	3,250,000	2,723,962
Meritage Homes Corp., Gtd. Notes	5.65	3/15/2035	1,000,000	995,470
Royal Caribbean Cruises Ltd., Sr. Unscd. Notes <sup>(a)</sup>	6.25	3/15/2032	2,000,000	2,041,633
Warnermedia Holdings, Inc., Gtd. Notes	4.28	3/15/2032	4,000,000	3,594,616
				<b>13,176,482</b>
<b>Diversified Financials — 6.3%</b>				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes <sup>(c)</sup>	5.75	6/6/2028	2,500,000	2,571,384
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	1,500,000	1,546,567
Aircastle Ltd., Gtd. Notes	4.25	6/15/2026	1,500,000	1,490,053
Aircastle Ltd., Sr. Unscd. Notes <sup>(a)</sup>	2.85	1/26/2028	2,050,000	1,938,103
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	4,400,000	4,112,012
BlackRock TCP Capital Corp., Sr. Unscd. Notes	2.85	2/9/2026	3,000,000	2,939,932
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	4,500,000	4,140,396
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	4,000,000	3,810,408
Blue Owl Credit Income Corp., Sr. Unscd. Notes <sup>(a)</sup>	6.60	9/15/2029	2,000,000	2,056,325
Blue Owl Finance LLC, Gtd. Notes	4.38	2/15/2032	1,000,000	941,738
				<b>25,546,918</b>
<b>Electronic Components — 1.4%</b>				
Arrow Electronics, Inc., Sr. Unscd. Notes <sup>(c)</sup>	2.95	2/15/2032	3,250,000	2,811,395
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	3,000,000	2,819,773
				<b>5,631,168</b>
<b>Energy — 12.3%</b>				
Cenovus Energy, Inc., Sr. Unscd. Notes	2.65	1/15/2032	3,000,000	2,545,312
Cheniere Corpus Christi Holdings LLC, Sr. Scd. Notes <sup>(a)</sup>	2.74	12/31/2039	2,000,000	1,627,156
Cheniere Energy, Inc., Sr. Unscd. Notes	4.63	10/15/2028	2,000,000	1,976,959
Diamondback Energy, Inc., Gtd. Notes	5.40	4/18/2034	2,750,000	2,766,399
El Paso Natural Gas Co. LLC, Gtd. Notes <sup>(a)</sup>	3.50	2/15/2032	3,000,000	2,675,945
Enbridge, Inc., Gtd. Notes	4.25	12/1/2026	2,000,000	1,990,370
Energy Transfer LP, Sr. Unscd. Bonds	5.50	6/1/2027	1,250,000	1,269,550
Energy Transfer LP, Sr. Unscd. Notes	4.15	9/15/2029	1,500,000	1,459,138
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	2,000,000	2,053,207
EQT Corp., Sr. Unscd. Notes <sup>(c)</sup>	5.75	2/1/2034	3,000,000	3,067,414
Helmerich & Payne, Inc., Sr. Unscd. Notes	2.90	9/29/2031	3,000,000	2,558,058
MPLX LP, Sr. Unscd. Notes	4.95	9/1/2032	3,500,000	3,444,402
Ovintiv, Inc., Gtd. Notes <sup>(c)</sup>	6.25	7/15/2033	3,000,000	3,130,519
Petroleos Mexicanos, Gtd. Notes	6.49	1/23/2027	3,500,000	3,441,199



BNY Mellon Corporate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 98.6% (continued)</b>				
<b>Energy — 12.3% (continued)</b>				
Sabal Trail Transmission LLC, Sr. Unscd. Notes <sup>(a)</sup>	4.25	5/1/2028	3,000,000	2,947,799
Targa Resources Corp., Gtd. Notes	6.13	3/15/2033	3,000,000	3,145,335
The Williams Companies, Inc., Sr. Unscd. Notes	3.75	6/15/2027	3,000,000	2,943,184
Transcontinental Gas Pipe Line Co. LLC, Sr. Unscd. Notes	3.25	5/15/2030	2,000,000	1,854,541
Valero Energy Corp., Sr. Unscd. Notes	2.80	12/1/2031	2,500,000	2,186,643
Var Energi ASA, Sr. Unscd. Notes <sup>(a)</sup>	7.50	1/15/2028	2,310,000	2,459,722
				<b>49,542,852</b>
<b>Environmental Control — .6%</b>				
Waste Connections, Inc., Sr. Unscd. Notes	3.50	5/1/2029	2,500,000	<b>2,402,267</b>
<b>Food Products — 1.2%</b>				
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc., Gtd. Notes	3.00	2/2/2029	2,000,000	1,864,169
Sysco Corp., Gtd. Notes	5.10	9/23/2030	3,000,000	3,042,683
				<b>4,906,852</b>
<b>Foreign Governmental — .7%</b>				
The Morongo Band of Mission Indians, Unscd. Bonds <sup>(a)</sup>	7.00	10/1/2039	2,500,000	<b>2,701,490</b>
<b>Health Care — 7.2%</b>				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	2,250,000	2,119,611
Amgen, Inc., Sr. Unscd. Notes	5.25	3/2/2033	3,250,000	3,301,231
Centene Corp., Sr. Unscd. Notes	2.50	3/1/2031	3,500,000	2,958,368
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	3,750,000	3,404,395
GE HealthCare Technologies, Inc., Sr. Unscd. Notes	4.80	8/14/2029	3,000,000	3,007,533
HCA, Inc., Gtd. Notes	3.63	3/15/2032	2,000,000	1,810,786
HCA, Inc., Gtd. Notes	5.45	9/15/2034	1,500,000	1,495,468
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	5.30	5/19/2053	3,000,000	2,902,823
Royalty Pharma PLC, Gtd. Notes <sup>(a),(c)</sup>	2.20	9/2/2030	3,000,000	2,602,465
Takeda Pharmaceutical Co. Ltd., Sr. Unscd. Notes	5.00	11/26/2028	3,000,000	3,040,927
The Cigna Group, Gtd. Notes	4.38	10/15/2028	2,500,000	2,481,103
				<b>29,124,710</b>
<b>Industrial — 3.1%</b>				
Carlisle Cos., Inc., Sr. Unscd. Notes	3.75	12/1/2027	2,500,000	2,443,006
Flowserve Corp., Sr. Unscd. Notes	2.80	1/15/2032	2,500,000	2,163,372
Hillenbrand, Inc., Gtd. Notes	5.00	9/15/2026	2,500,000	2,481,825
Huntington Ingalls Industries, Inc., Gtd. Notes	3.48	12/1/2027	3,000,000	2,901,577
Oshkosh Corp., Sr. Unscd. Notes	4.60	5/15/2028	2,500,000	2,491,708
				<b>12,481,488</b>
<b>Information Technology — 1.5%</b>				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,000,000	2,849,147
Oracle Corp., Sr. Unscd. Notes	6.25	11/9/2032	3,000,000	3,215,042
				<b>6,064,189</b>
<b>Insurance — 3.1%</b>				
Assured Guaranty US Holdings, Inc., Gtd. Notes <sup>(c)</sup>	3.15	6/15/2031	3,250,000	2,934,459
MetLife, Inc., Jr. Sub. Bonds, Ser. D <sup>(b),(c)</sup>	5.88	3/15/2028	3,500,000	3,541,055
Prudential Financial, Inc., Jr. Sub. Notes	5.70	9/15/2048	3,000,000	2,996,172
Reinsurance Group of America, Inc., Sr. Unscd. Notes	3.90	5/15/2029	3,000,000	2,905,161
				<b>12,376,847</b>
<b>Internet Software &amp; Services — 1.2%</b>				
eBay, Inc., Sr. Unscd. Notes	5.95	11/22/2027	2,000,000	2,072,189
Meta Platforms, Inc., Sr. Unscd. Notes	5.60	5/15/2053	2,750,000	2,828,776
				<b>4,900,965</b>

BNY Mellon Corporate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 98.6% (continued)</b>				
<b>Materials — .5%</b>				
WRKCo, Inc., Gtd. Notes	4.00	3/15/2028	2,000,000	<b>1,962,781</b>
<b>Media — .6%</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital, Sr. Scd. Notes	4.40	4/1/2033	2,500,000	<b>2,280,414</b>
<b>Metals &amp; Mining — 1.9%</b>				
Anglo American Capital PLC, Gtd. Notes <sup>(a),(c)</sup>	4.50	3/15/2028	3,000,000	2,975,023
Glencore Funding LLC, Gtd. Notes <sup>(a)</sup>	1.63	9/1/2025	1,000,000	985,012
Glencore Funding LLC, Gtd. Notes <sup>(a)</sup>	5.40	5/8/2028	1,500,000	1,527,119
Nucor Corp., Sr. Unscd. Notes	3.13	4/1/2032	2,250,000	2,022,400
				<b>7,509,554</b>
<b>Municipal Securities — 3.3%</b>				
Detroit, GO, Ser. B-1	4.00	4/1/2044	5,000,000	4,062,203
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A-1	3.49	6/1/2036	4,000,000	3,321,293
New York State Dormitory Authority, Revenue Bonds (Montefiore Obligated Group) (Insured; Assured Guaranty Municipal Corp.) Ser. B	4.95	8/1/2048	2,500,000	2,273,345
Oklahoma Development Finance Authority, Revenue Bonds (OU Medicine Project) Ser. C	5.45	8/15/2028	3,750,000	3,707,685
				<b>13,364,526</b>
<b>Real Estate — 3.1%</b>				
Extra Space Storage LP, Gtd. Notes	2.35	3/15/2032	2,500,000	2,099,136
Healthcare Realty Holdings LP, Gtd. Notes	3.10	2/15/2030	3,000,000	2,746,934
Healthpeak OP LLC, Gtd. Notes	2.13	12/1/2028	2,250,000	2,057,061
Phillips Edison Grocery Center Operating Partnership I LP, Gtd. Notes	2.63	11/15/2031	3,000,000	2,583,923
Realty Income Corp., Gtd. Notes	4.00	7/15/2029	3,000,000	2,920,655
				<b>12,407,709</b>
<b>Retailing — 3.9%</b>				
7-Eleven, Inc., Sr. Unscd. Notes <sup>(a)</sup>	1.80	2/10/2031	3,750,000	3,118,579
Alimentation Couche-Tard, Inc., Gtd. Notes <sup>(a)</sup>	3.55	7/26/2027	3,000,000	2,929,168
AutoNation, Inc., Sr. Unscd. Notes <sup>(c)</sup>	3.85	3/1/2032	2,000,000	1,822,861
Dick's Sporting Goods, Inc., Sr. Unscd. Notes <sup>(c)</sup>	3.15	1/15/2032	3,000,000	2,671,759
Dollar Tree, Inc., Sr. Unscd. Notes <sup>(c)</sup>	2.65	12/1/2031	3,000,000	2,587,706
O'Reilly Automotive, Inc., Sr. Unscd. Notes	4.70	6/15/2032	2,500,000	2,457,885
				<b>15,587,958</b>
<b>Semiconductors &amp; Semiconductor Equipment — 3.8%</b>				
Broadcom, Inc., Sr. Unscd. Notes <sup>(a)</sup>	3.14	11/15/2035	2,000,000	1,668,267
Broadcom, Inc., Sr. Unscd. Notes <sup>(a)</sup>	3.47	4/15/2034	3,000,000	2,652,468
Foundry JV Holdco LLC, Sr. Scd. Notes <sup>(a)</sup>	5.88	1/25/2034	2,500,000	2,561,257
Intel Corp., Sr. Unscd. Notes	5.60	2/21/2054	3,000,000	2,788,019
Microchip Technology, Inc., Gtd. Notes	5.05	3/15/2029	2,750,000	2,773,526
NXP BV/NXP Funding LLC/NXP U.S.A., Inc., Gtd. Notes	5.00	1/15/2033	3,000,000	2,974,409
				<b>15,417,946</b>
<b>Technology Hardware &amp; Equipment — .9%</b>				
Dell International LLC/EMC Corp., Sr. Unscd. Notes	8.10	7/15/2036	3,000,000	<b>3,618,402</b>
<b>Telecommunication Services — 3.2%</b>				
AT&T, Inc., Sr. Unscd. Notes	3.50	9/15/2053	4,000,000	2,788,655
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	3,250,000	3,302,537
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	4,750,000	3,501,389
Verizon Communications, Inc., Sr. Unscd. Notes	4.27	1/15/2036	3,500,000	3,241,371
				<b>12,833,952</b>

BNY Mellon Corporate Bond Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 98.6% (continued)</b>				
<b>Utilities — 1.3%</b>				
Black Hills Corp., Sr. Unscd. Notes	2.50	6/15/2030	2,500,000	2,219,144
NextEra Energy Capital Holdings, Inc., Gtd. Notes	6.70	9/1/2054	3,000,000	3,052,710
				<b>5,271,854</b>
<b>Total Bonds and Notes</b> (cost \$408,700,786)				<b>396,827,728</b>
	1-Day Yield (%)		Shares	
<b>Investment Companies — .8%</b>				
<b>Registered Investment Companies — .8%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(e)</sup> (cost \$3,311,268)	4.43		3,311,268	<b>3,311,268</b>
<b>Investment of Cash Collateral for Securities Loaned — 2.6%</b>				
<b>Registered Investment Companies — 2.6%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(e)</sup> (cost \$10,522,984)	4.43		10,522,984	<b>10,522,984</b>
<b>Total Investments</b> (cost \$422,535,038)			<b>102.0%</b>	<b>410,661,980</b>
<b>Liabilities, Less Cash and Receivables</b>			<b>(2.0%)</b>	<b>(8,119,739)</b>
<b>Net Assets</b>			<b>100.0%</b>	<b>402,542,241</b>

GO—Government Obligation

TSFR—Term Secured Overnight Financing Rate Reference Rates

- <sup>(a)</sup> 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 February 28, 2025, these securities amounted to \$70,328,864 or 17.5% of net assets.
- <sup>(b)</sup> Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.
- <sup>(c)</sup> Security, or portion thereof, on loan. At February 28, 2025, the value of the fund's securities on loan was \$25,307,834 and the value of the collateral was \$26,118,384, consisting of cash collateral of \$10,522,984 and U.S. Government & Agency securities valued at \$15,595,400. In addition, the value of collateral may include pending sales that are also on loan.
- <sup>(d)</sup> Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.
- <sup>(e)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

Statements of Investments (Unaudited) (continued)

BNY Mellon Corporate Bond Fund					
Affiliated Issuers					
Description	Value (\$) 8/31/2024	Purchases (\$) <sup>†</sup>	Sales (\$)	Value (\$) 2/28/2025	Dividends/ Distributions (\$)
<b>Registered Investment Companies - .8%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - .8%	4,034,523	41,562,004	(42,285,259)	3,311,268	158,244
<b>Investment of Cash Collateral for Securities Loaned - 2.6%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - 2.6%	17,900,899	51,242,942	(58,620,857)	10,522,984	33,672 <sup>††</sup>
<b>Total - 3.4%</b>	<b>21,935,422</b>	<b>92,804,946</b>	<b>(100,906,116)</b>	<b>13,834,252</b>	<b>191,916</b>

<sup>†</sup> Includes reinvested dividends/distributions.

<sup>††</sup> Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

See notes to financial statements.

# Statements of Investments

February 28, 2025 (Unaudited)

BNY Mellon Short-Term U.S. Government Securities Fund				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 101.7%</b>				
<b>Municipal Securities — .4%</b>				
Connecticut, GO, Ser. A	0.92	6/1/2025	250,000	247,889
<b>U.S. Government Agencies Collateralized Mortgage Obligations — 11.5%</b>				
Federal Home Loan Mortgage Corp., REMIC, Ser. 3780, Cl. AV <sup>(a)</sup>	4.00	4/15/2031	181,902	180,334
Federal Home Loan Mortgage Corp., REMIC, Ser. 3810, Cl. QB <sup>(a)</sup>	3.50	2/15/2026	44,637	44,364
Federal Home Loan Mortgage Corp., REMIC, Ser. 3816, Cl. HA <sup>(a)</sup>	3.50	11/15/2025	96,642	96,199
Federal Home Loan Mortgage Corp., REMIC, Ser. 3820, Cl. TB <sup>(a)</sup>	3.50	3/15/2026	81,752	81,202
Federal Home Loan Mortgage Corp., REMIC, Ser. 3909, Cl. NG <sup>(a)</sup>	4.00	8/15/2026	143,706	143,076
Federal Home Loan Mortgage Corp., REMIC, Ser. 3964, Cl. QA <sup>(a)</sup>	3.00	11/15/2026	85,618	84,559
Federal Home Loan Mortgage Corp., REMIC, Ser. 4020, Cl. PC <sup>(a)</sup>	1.75	3/15/2027	26,759	26,292
Federal Home Loan Mortgage Corp., REMIC, Ser. 4216, Cl. KC <sup>(a)</sup>	1.75	6/15/2028	183,640	179,359
Federal Home Loan Mortgage Corp., REMIC, Ser. 4287, Cl. AB <sup>(a)</sup>	2.00	12/15/2026	67,487	65,489
Federal Home Loan Mortgage Corp., REMIC, Ser. 4313, Cl. ME <sup>(a)</sup>	3.00	4/15/2039	439,690	427,537
Federal Home Loan Mortgage Corp., REMIC, Ser. 4340, Cl. VD <sup>(a)</sup>	3.00	7/15/2037	4,309	4,301
Federal Home Loan Mortgage Corp., REMIC, Ser. 4386, Cl. AB <sup>(a)</sup>	3.00	9/15/2029	42,230	41,866
Federal Home Loan Mortgage Corp., REMIC, Ser. 4569, Cl. DV <sup>(a)</sup>	3.00	8/15/2027	505,144	497,673
Federal Home Loan Mortgage Corp., REMIC, Ser. 5058, Cl. CD <sup>(a)</sup>	1.00	6/15/2027	130,426	128,007
Federal National Mortgage Association, REMIC, Ser. 2011-88, Cl. M <sup>(a)</sup>	3.50	9/25/2026	29,013	28,835
Federal National Mortgage Association, REMIC, Ser. 2012-148, Cl. DC <sup>(a)</sup>	1.50	1/25/2028	274,423	266,883
Federal National Mortgage Association, REMIC, Ser. 2012-152, Cl. PC <sup>(a)</sup>	1.75	8/25/2042	43,223	43,078
Federal National Mortgage Association, REMIC, Ser. 2012-78, Cl. KB <sup>(a)</sup>	1.75	7/25/2027	75,862	73,966
Federal National Mortgage Association, REMIC, Ser. 2012-98, Cl. YM <sup>(a)</sup>	1.50	9/25/2027	234,004	227,202
Federal National Mortgage Association, REMIC, Ser. 2013-137, Cl. V <sup>(a)</sup>	3.50	10/25/2028	64,135	63,602
Federal National Mortgage Association, REMIC, Ser. 2013-30, Cl. DA <sup>(a)</sup>	1.75	4/25/2028	94,640	91,676
Federal National Mortgage Association, REMIC, Ser. 2013-39, Cl. MP <sup>(a)</sup>	1.75	5/25/2028	316,068	305,720
Federal National Mortgage Association, REMIC, Ser. 2014-34, Cl. LC <sup>(a)</sup>	2.50	6/25/2029	76,049	74,881
Federal National Mortgage Association, REMIC, Ser. 2015-33, Cl. P <sup>(a)</sup>	2.50	6/25/2045	445,380	428,678
Federal National Mortgage Association, REMIC, Ser. 2017-99, Cl. VM <sup>(a)</sup>	3.50	3/25/2029	1,054,767	1,026,522
Federal National Mortgage Association, REMIC, Ser. 2020-28, Cl. V <sup>(a)</sup>	3.50	2/25/2048	256,250	253,501
Government National Mortgage Association, Ser. 2010-6, Cl. AB	3.00	11/20/2039	107,275	106,095
Government National Mortgage Association, Ser. 2012-101, Cl. MA	2.50	5/20/2040	205,206	201,307
Government National Mortgage Association, Ser. 2012-51, Cl. VQ	3.50	4/20/2025	27,604	27,514
Government National Mortgage Association, Ser. 2016-23, Cl. KA	3.85	1/20/2031	23,278	23,016
Government National Mortgage Association, Ser. 2022-152, Cl. BC	3.00	10/20/2035	1,156,887	1,140,597
Government National Mortgage Association, Ser. 2022-87, Cl. A	3.50	1/20/2040	878,494	868,899
Government National Mortgage Association, Ser. 2022-90, Cl. KB	3.00	9/20/2044	1,049,000	1,006,069
				<b>8,258,299</b>
<b>U.S. Government Agencies Collateralized Municipal-Backed Securities — 27.5%</b>				
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. KC03, Cl. A2 <sup>(a)</sup>	3.50	1/25/2026	1,183,634	1,173,627
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. KL1P, Cl. A1P <sup>(a)</sup>	2.54	10/25/2025	406,912	403,408
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. KW02, Cl. A1 <sup>(a)</sup>	2.90	4/25/2026	124,801	123,534
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. X2FX, Cl. A2 <sup>(a)</sup>	2.41	9/25/2025	566,941	563,286

BNY Mellon Short-Term U.S. Government Securities Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 101.7% (continued)</b>				
<b>U.S. Government Agencies Collateralized Municipal-Backed Securities — 27.5% (continued)</b>				
Federal Home Loan Mortgage Corp. Small Business Mortgage Trust, Ser. 2017-SB41, Cl. A10F <sup>(a)</sup>	2.94	9/25/2027	1,418,385	1,362,782
Federal Home Loan Mortgage Corp. Small Business Mortgage Trust, Ser. 2018-SB51, Cl. A5H, (1 Month SOFR +0.81%) <sup>(a),(b)</sup>	5.14	4/25/2038	474,216	472,115
Federal Home Loan Mortgage Corp. Small Business Mortgage Trust, Ser. 2019-SB67, Cl. A5H, (1 Month SOFR +0.81%) <sup>(a),(b)</sup>	5.12	8/25/2039	652,964	650,223
Federal Home Loan Mortgage Corp. Small Business Mortgage Trust, Ser. 2019-SB68, Cl. A5H, (1 Month SOFR +0.81%) <sup>(a),(b)</sup>	5.14	8/25/2039	314,011	312,238
Government National Mortgage Association, Ser. 2011-103, Cl. B	3.74	7/16/2051	340,853	331,408
Government National Mortgage Association, Ser. 2012-142, Cl. BC	2.46	3/16/2049	972,925	905,758
Government National Mortgage Association, Ser. 2012-150, Cl. A	1.90	11/16/2052	534,836	462,303
Government National Mortgage Association, Ser. 2013-105, Cl. A	1.71	2/16/2037	120,774	119,741
Government National Mortgage Association, Ser. 2013-158, Cl. AB	3.02	8/16/2053	1,154,762	1,090,275
Government National Mortgage Association, Ser. 2013-29, Cl. AB	1.77	10/16/2045	135,377	125,256
Government National Mortgage Association, Ser. 2013-29, Cl. AD	1.51	8/16/2041	153,559	151,372
Government National Mortgage Association, Ser. 2014-82, Cl. VG	2.87	12/16/2046	335,927	331,549
Government National Mortgage Association, Ser. 2015-188, Cl. VD	2.50	3/16/2032	323,570	308,337
Government National Mortgage Association, Ser. 2017-70, Cl. A	2.50	10/16/2057	33,408	33,202
Government National Mortgage Association, Ser. 2017-94, Cl. AK	2.40	5/16/2051	1,043,525	966,758
Government National Mortgage Association, Ser. 2018-123, Cl. D	3.10	1/16/2059	1,091,892	1,048,555
Government National Mortgage Association, Ser. 2018-149, Cl. A	3.00	7/16/2048	230,726	221,575
Government National Mortgage Association, Ser. 2019-34, Cl. AL	3.15	5/16/2059	1,148,668	1,115,147
Government National Mortgage Association, Ser. 2019-55, Cl. AE	3.00	12/16/2059	995,250	922,207
Government National Mortgage Association, Ser. 2022-147, Cl. A	2.20	10/16/2062	1,878,868	1,736,893
Government National Mortgage Association, Ser. 2022-3, Cl. AM	1.60	9/16/2051	927,993	766,651
Government National Mortgage Association, Ser. 2022-53, Cl. AE	1.50	4/16/2046	2,632,653	2,349,549
Government National Mortgage Association, Ser. 2022-82, Cl. AC	2.00	5/16/2048	1,828,136	1,652,935
				<b>19,700,684</b>
<b>U.S. Government Agencies Mortgage-Backed — 17.8%</b>				
Federal Home Loan Mortgage Corp.:				
2.50%, 3/1/2027-12/1/2027 <sup>(a)</sup>			904,515	886,330
3.50%, 10/1/2026-5/1/2027 <sup>(a)</sup>			105,199	104,103
4.50%, 9/1/2026-2/1/2034 <sup>(a)</sup>			106,690	107,107
Federal National Mortgage Association:				
1.91%, 9/1/2051, (1 Month SOFR +2.35%) <sup>(a),(b)</sup>			2,196,221	2,127,051
2.39%, 6/1/2025 <sup>(a)</sup>			48,641	48,381
2.45%, 4/1/2025 <sup>(a)</sup>			2,555,260	2,544,004
2.50%, 11/1/2026-3/1/2028 <sup>(a)</sup>			1,252,226	1,224,373
2.95%, 11/1/2025 <sup>(a)</sup>			1,000,000	988,138
3.00%, 1/1/2028 <sup>(a)</sup>			135,610	133,416
3.50%, 2/1/2031 <sup>(a)</sup>			916,890	903,510
4.00%, 7/1/2029-3/1/2034 <sup>(a)</sup>			199,043	198,050
4.10%, 11/1/2049, (1 Month RFUCCT1Y +1.61%) <sup>(a),(b)</sup>			1,022,719	1,047,249
5.00%, 3/1/2027 <sup>(a)</sup>			2,603	2,618
6.13%, 1/1/2050, (1 Month RFUCCT1Y +1.59%) <sup>(a),(b)</sup>			644,245	665,019
6.65%, 11/1/2049, (1 Month RFUCCT1Y +1.61%) <sup>(a),(b)</sup>			969,333	1,000,368
7.34%, 9/1/2047, (1 Month RFUCCT1Y +1.62%) <sup>(a),(b)</sup>			692,863	718,234
Government National Mortgage Association I:				
4.00%, 7/15/27			10,839	10,775

BNY Mellon Short-Term U.S. Government Securities Fund (continued)				
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Bonds and Notes — 101.7% (continued)</b>				
<b>U.S. Government Agencies Mortgage-Backed — 17.8% (continued)</b>				
Government National Mortgage Association II:				
3.50%, 3/20/2026			22,283	22,096
4.50%, 5/20/2025			10,572	10,548
				<b>12,741,370</b>
<b>U.S. Government Agencies Obligations — 5.9%</b>				
Federal Home Loan Mortgage Corp., Notes <sup>(a)</sup>	4.90	2/28/2028	2,210,000	2,210,105
Federal National Mortgage Association, Notes <sup>(a)</sup>	5.00	11/5/2027	2,000,000	2,000,083
				<b>4,210,188</b>
<b>U.S. Treasury Securities — 38.6%</b>				
U.S. Treasury Notes	1.50	8/15/2026	2,500,000	2,411,670
U.S. Treasury Notes <sup>(c)</sup>	3.38	9/15/2027	2,250,000	2,218,140
U.S. Treasury Notes	3.75	8/15/2027	3,500,000	3,481,748
U.S. Treasury Notes	3.75	8/31/2026	3,250,000	3,236,416
U.S. Treasury Notes	4.00	6/30/2028	3,250,000	3,252,285
U.S. Treasury Notes	4.00	12/15/2027	2,000,000	2,001,953
U.S. Treasury Notes	4.13	10/31/2026	1,250,000	1,252,148
U.S. Treasury Notes	4.25	3/15/2027	3,250,000	3,266,631
U.S. Treasury Notes	4.25	12/31/2026	2,000,000	2,008,516
U.S. Treasury Notes	4.38	7/15/2027	3,500,000	3,531,514
U.S. Treasury Notes	4.50	7/15/2026	500,000	503,047
U.S. Treasury Notes	4.63	10/15/2026	500,000	504,658
				<b>27,668,726</b>
<b>Total Bonds and Notes</b> (cost \$74,062,642)				<b>72,827,156</b>
	1-Day Yield (%)		Shares	
<b>Investment Companies — 1.1%</b>				
<b>Registered Investment Companies — 1.1%</b>				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(d)</sup>				
(cost \$834,670)	4.43		834,670	<b>834,670</b>
<b>Total Investments</b> (cost \$74,897,312)			<b>102.8%</b>	<b>73,661,826</b>
<b>Liabilities, Less Cash and Receivables</b>			<b>(2.8%)</b>	<b>(2,037,672)</b>
<b>Net Assets</b>			<b>100.0%</b>	<b>71,624,154</b>

GO—Government Obligation

REMIC—Real Estate Mortgage Investment Conduit

RFUCCT1Y—Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-year

SOFR—Secured Overnight Financing Rate

<sup>(a)</sup> 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.

<sup>(b)</sup> Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

<sup>(c)</sup> Security, or portion thereof, on loan. At February 28, 2025, the value of the fund’s securities on loan was \$2,218,140 and the value of the collateral was \$2,293,483, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(d)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company’s prospectus.



Statements of Investments (Unaudited) (continued)

BNY Mellon Short-Term U.S. Government Securities Fund					
Affiliated Issuers					
Description	Value (\$) 8/31/2024	Purchases (\$) <sup>†</sup>	Sales (\$)	Value (\$) 2/28/2025	Dividends/ Distributions (\$)
<b>Registered Investment Companies - 1.1%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - 1.1%	504,212	23,345,865	(23,015,407)	834,670	22,975
<b>Investment of Cash Collateral for Securities Loaned - .0%</b>					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares - .0%	-	10,487,431	(10,487,431)	-	843 <sup>††</sup>
<b>Total - 1.1%</b>	<b>504,212</b>	<b>33,833,296</b>	<b>(33,502,838)</b>	<b>834,670</b>	<b>23,818</b>

<sup>†</sup> Includes reinvested dividends/distributions.

<sup>††</sup> Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

See notes to financial statements.



# STATEMENTS OF ASSETS AND LIABILITIES

February 28, 2025 (Unaudited)

	BNY Mellon Bond Fund	BNY Mellon Intermediate Bond Fund	BNY Mellon Corporate Bond Fund	BNY Mellon Short-Term U.S. Government Securities Fund
<b>Assets (\$):</b>				
Investments in securities—See Statement of Investments <sup>†</sup> (including securities on loan) <sup>††</sup> —Note 1(b):				
Unaffiliated issuers	1,284,659,504	440,426,884	396,827,728	72,827,156
Affiliated issuers	12,169,250	2,376,321	13,834,252	834,670
Dividends, interest and securities lending income receivable	10,001,744	3,852,022	4,945,446	345,857
Receivable for investment securities sold	7,620,181	-	-	-
Receivable for shares of Beneficial Interest subscribed	1,139,250	37,600	384,400	-
Prepaid expenses	28,662	22,410	32,464	18,846
	<b>1,315,618,591</b>	<b>446,715,237</b>	<b>416,024,290</b>	<b>74,026,529</b>
<b>Liabilities (\$):</b>				
Due to BNY Mellon Investment Adviser, Inc. and affiliates—Note 3(b)	550,686	195,740	176,333	19,837
Cash overdraft due to Custodian	2,833,842	978,744	965,557	108,704
Payable for investment securities purchased	7,852,498	-	994,390	2,212,769
Liability for securities on loan—Note 1(b)	6,498,106	313,000	10,522,984	-
Payable for shares of Beneficial Interest redeemed	518,578	565,383	745,139	1,043
Trustees' fees and expenses payable	52,967	16,134	14,134	2,966
Other accrued expenses	74,277	50,562	63,512	57,056
	<b>18,380,954</b>	<b>2,119,563</b>	<b>13,482,049</b>	<b>2,402,375</b>
<b>Net Assets (\$)</b>	<b>1,297,237,637</b>	<b>444,595,674</b>	<b>402,542,241</b>	<b>71,624,154</b>
<b>Composition of Net Assets (\$):</b>				
Paid-in capital	1,476,608,685	475,429,258	439,016,287	93,694,698
Total distributable earnings (loss)	(179,371,048)	(30,833,584)	(36,474,046)	(22,070,544)
<b>Net Assets (\$)</b>	<b>1,297,237,637</b>	<b>444,595,674</b>	<b>402,542,241</b>	<b>71,624,154</b>
<b><sup>†</sup>Investments at cost (\$)</b>				
Unaffiliated issuers	1,327,257,906	445,615,310	408,700,786	74,062,642
Affiliated issuers	12,169,250	2,376,321	13,834,252	834,670
<b><sup>††</sup>Value of securities on loan (\$)</b>	<b>129,558,028</b>	<b>64,022,715</b>	<b>25,307,834</b>	<b>2,218,140</b>
<b>Net Asset Value Per Share</b>				
<b>Class M Shares</b>				
Net Assets (\$)	1,288,594,191	437,635,392	395,957,682	70,813,681
Shares Outstanding	117,031,880	36,608,343	32,194,652	6,357,512
<b>Net Asset Value Per Share (\$)</b>	<b>11.01</b>	<b>11.95</b>	<b>12.30</b>	<b>11.14</b>
<b>Investor Shares</b>				
Net Assets (\$)	8,643,446	6,960,282	6,584,559	810,473
Shares Outstanding	784,735	579,737	533,901	72,563
<b>Net Asset Value Per Share (\$)</b>	<b>11.01</b>	<b>12.01</b>	<b>12.33</b>	<b>11.17</b>

See notes to financial statements.

## STATEMENTS OF OPERATIONS

Six Months Ended February 28, 2025 (Unaudited)

	BNY Mellon Bond Fund	BNY Mellon Intermediate Bond Fund	BNY Mellon Corporate Bond Fund	BNY Mellon Short-Term U.S. Government Securities Fund
<b>Investment Income (\$):</b>				
<b>Income:</b>				
Interest	28,111,394	8,806,502	9,278,215	1,076,169
Dividends:				
Unaffiliated issuers	-	-	15,364 <sup>†</sup>	-
Affiliated issuers	144,318	60,597	158,244	22,975
Affiliated income net of rebates from securities lending—Note 1(b)	83,344	36,756	33,672	843
<b>Total Income</b>	<b>28,339,056</b>	<b>8,903,855</b>	<b>9,485,495</b>	<b>1,099,987</b>
<b>Expenses:</b>				
Management fee—Note 3(a)	2,610,099	919,325	814,784	131,387
Administration fee—Note 3(a)	911,518	321,038	284,537	52,425
Trustees' fees and expenses—Note 3(c)	106,487	35,732	31,586	4,990
Professional fees	51,967	27,056	27,122	21,855
Registration fees	34,747	19,193	20,446	16,315
Loan commitment fees—Note 2	18,556	5,029	4,615	605
Chief Compliance Officer fees—Note 3(b)	13,601	13,601	13,601	13,601
Shareholder servicing costs—Note 3(b)	11,873	9,276	6,050	1,367
Custodian fees—Note 3(b)	11,731	4,307	3,203	3,902
Prospectus and shareholders' reports	7,612	7,118	6,666	5,303
Miscellaneous	22,818	13,837	23,219	17,664
<b>Total Expenses</b>	<b>3,801,009</b>	<b>1,375,512</b>	<b>1,235,829</b>	<b>269,414</b>
Less—reduction in expenses due to undertaking—Note 3(a)	-	-	-	(79,492)
<b>Net Expenses</b>	<b>3,801,009</b>	<b>1,375,512</b>	<b>1,235,829</b>	<b>189,922</b>
<b>Net Investment Income</b>	<b>24,538,047</b>	<b>7,528,343</b>	<b>8,249,666</b>	<b>910,065</b>
<b>Realized and Unrealized Gain (Loss) on Investments—Note 4 (\$):</b>				
Net realized gain (loss) on investments	(8,073,641)	(3,691,829)	(705,000)	63,047
Net change in unrealized appreciation (depreciation) on investments	(8,909,700)	1,113,835	1,109,911	365,016
<b>Net Realized and Unrealized Gain (Loss) on Investments</b>	<b>(16,983,341)</b>	<b>(2,577,994)</b>	<b>404,911</b>	<b>428,063</b>
<b>Net Increase in Net Assets Resulting from Operations</b>	<b>7,554,706</b>	<b>4,950,349</b>	<b>8,654,577</b>	<b>1,338,128</b>
<b><sup>†</sup>Net of foreign taxes withheld at source (\$)</b>	<b>-</b>	<b>-</b>	<b>7,102</b>	<b>-</b>

See notes to financial statements.

## STATEMENTS OF CHANGES IN NET ASSETS

	BNY Mellon Bond Fund		BNY Mellon Intermediate Bond Fund	
	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024
<b>Operations (\$):</b>				
Net investment income	24,538,047	43,725,614	7,528,343	14,459,788
Net realized gain (loss) on investments	(8,073,641)	(31,030,093)	(3,691,829)	(5,877,232)
Net change in unrealized appreciation (depreciation) on investments	(8,909,700)	72,200,888	1,113,835	22,330,184
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>7,554,706</b>	<b>84,896,409</b>	<b>4,950,349</b>	<b>30,912,740</b>
<b>Distributions (\$):</b>				
Distributions to shareholders:				
Class M	(24,745,874)	(42,834,913)	(7,587,698)	(14,266,547)
Investor Shares	(168,944)	(318,232)	(110,274)	(210,535)
<b>Total Distributions</b>	<b>(24,914,818)</b>	<b>(43,153,145)</b>	<b>(7,697,972)</b>	<b>(14,477,082)</b>
<b>Beneficial Interest Transactions (\$):</b>				
Net proceeds from shares sold:				
Class M	174,278,074	347,465,089	28,240,449	110,915,635
Investor Shares	10,889,044	18,901,617	3,469,357	9,393,956
Distributions reinvested:				
Class M	5,326,258	6,281,351	1,317,504	2,596,765
Investor Shares	136,167	288,474	92,139	177,527
Cost of shares redeemed:				
Class M	(145,596,990)	(304,556,682)	(61,610,710)	(163,489,341)
Investor Shares	(11,493,494)	(19,131,312)	(3,861,921)	(10,334,940)
<b>Increase (Decrease) in Net Assets from Beneficial Interest Transactions</b>	<b>33,539,059</b>	<b>49,248,537</b>	<b>(32,353,182)</b>	<b>(50,740,398)</b>
<b>Total Increase (Decrease) in Net Assets</b>	<b>16,178,947</b>	<b>90,991,801</b>	<b>(35,100,805)</b>	<b>(34,304,740)</b>
<b>Net Assets (\$):</b>				
Beginning of Period	1,281,058,690	1,190,066,889	479,696,479	514,001,219
<b>End of Period</b>	<b>1,297,237,637</b>	<b>1,281,058,690</b>	<b>444,595,674</b>	<b>479,696,479</b>

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS (continued)

	BNY Mellon Bond Fund		BNY Mellon Intermediate Bond Fund	
	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024
<b>Capital Share Transactions (Shares):</b>				
<b>Class M<sup>(a)</sup></b>				
Shares sold	15,733,597	32,154,037	2,370,449	9,425,158
Shares issued for distributions reinvested	484,788	582,260	110,526	221,016
Shares redeemed	(13,362,996)	(28,223,327)	(5,176,957)	(13,933,998)
<b>Net Increase (Decrease) in Shares Outstanding</b>	<b>2,855,389</b>	<b>4,512,970</b>	<b>(2,695,982)</b>	<b>(4,287,824)</b>
<b>Investor Shares<sup>(a)</sup></b>				
Shares sold	993,384	1,761,706	291,332	798,753
Shares issued for distributions reinvested	12,383	26,811	7,701	15,069
Shares redeemed	(1,050,037)	(1,777,163)	(324,015)	(875,141)
<b>Net Increase (Decrease) in Shares Outstanding</b>	<b>(44,270)</b>	<b>11,354</b>	<b>(24,982)</b>	<b>(61,319)</b>

<sup>(a)</sup> During the period ended February 28, 2025, 953,174 Class M shares representing \$10,450,823 were exchanged for 953,085 Investor Shares for BNY Mellon Bond Fund and 291,602 Class M shares representing \$3,458,618 were exchanged for 290,433 Investor Shares for BNY Mellon Intermediate Bond Fund. During the period ended August 31, 2024, 1,833,372 Class M shares representing \$19,697,985 were exchanged for 1,834,473 Investor Shares for BNY Mellon Bond Fund and 828,643 Class M shares representing \$9,716,598 were exchanged for 826,080 Investor Shares for BNY Mellon Intermediate Bond Fund.

See notes to financial statements.

	BNY Mellon Corporate Bond Fund		BNY Mellon Short-Term U.S. Government Securities Fund	
	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024
<b>Operations (\$):</b>				
Net investment income	8,249,666	16,788,484	910,065	2,286,820
Net realized gain (loss) on investments	(705,000)	(4,513,244)	63,047	(229,882)
Net change in unrealized appreciation (depreciation) on investments	1,109,911	27,576,137	365,016	3,790,651
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>8,654,577</b>	<b>39,851,377</b>	<b>1,338,128</b>	<b>5,847,589</b>
<b>Distributions (\$):</b>				
Distributions to shareholders:				
Class M	(9,143,846)	(16,753,288)	(1,076,449)	(3,053,320)
Investor Shares	(107,149)	(149,398)	(13,369)	(37,665)
<b>Total Distributions</b>	<b>(9,250,995)</b>	<b>(16,902,686)</b>	<b>(1,089,818)</b>	<b>(3,090,075)</b>
<b>Beneficial Interest Transactions (\$):</b>				
Net proceeds from shares sold:				
Class M	38,915,590	125,683,418	4,344,378	26,312,020
Investor Shares	4,821,692	4,434,853	1,015,609	2,536,540
Distributions reinvested:				
Class M	2,081,042	4,029,927	300,310	1,020,423
Investor Shares	85,181	135,160	11,689	35,380
Cost of shares redeemed:				
Class M	(60,328,655)	(153,415,487)	(16,940,513)	(72,074,687)
Investor Shares	(2,007,724)	(5,200,734)	(1,241,771)	(3,200,241)
<b>Increase (Decrease) in Net Assets from Beneficial Interest Transactions</b>	<b>(16,432,874)</b>	<b>24,332,863</b>	<b>(12,510,298)</b>	<b>(45,370,565)</b>
<b>Total Increase (Decrease) in Net Assets</b>	<b>(17,029,292)</b>	<b>(1,384,172)</b>	<b>(12,261,988)</b>	<b>(42,613,951)</b>
<b>Net Assets (\$):</b>				
Beginning of Period	419,571,533	420,955,705	83,886,142	126,500,093
<b>End of Period</b>	<b>402,542,241</b>	<b>419,571,533</b>	<b>71,624,154</b>	<b>83,886,142</b>

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS (continued)

	BNY Mellon Corporate Bond Fund		BNY Mellon Short-Term U.S. Government Securities Fund	
	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31, 2024
<b>Capital Share Transactions (Shares):</b>				
<b>Class M<sup>(a)</sup></b>				
Shares sold	3,172,934	10,554,867	390,435	2,428,862
Shares issued for distributions reinvested	169,619	339,722	27,047	93,567
Shares redeemed	(4,929,811)	(12,917,878)	(1,527,046)	(6,605,896)
<b>Net Increase (Decrease) in Shares Outstanding</b>	<b>(1,587,258)</b>	<b>(2,023,289)</b>	<b>(1,109,564)</b>	<b>(4,083,467)</b>
<b>Investor Shares<sup>(a)</sup></b>				
Shares sold	393,409	371,673	91,362	231,945
Shares issued for distributions reinvested	6,929	11,365	1,050	3,235
Shares redeemed	(163,799)	(436,446)	(111,587)	(292,535)
<b>Net Increase (Decrease) in Shares Outstanding</b>	<b>236,539</b>	<b>(53,408)</b>	<b>(19,175)</b>	<b>(57,355)</b>

<sup>(a)</sup> During the period ended February 28, 2025, 286,851 Class M shares representing \$3,502,432 were exchanged for 286,117 Investor Shares for BNY Mellon Corporate Bond Fund and 78,337 Class M shares representing \$868,719 were exchanged for 78,133 Investor Shares for BNY Mellon Short-Term U.S. Government Securities Fund. During the period ended August 31, 2024, 316,521 Class M shares representing \$3,770,334 were exchanged for 315,897 Investor Shares for BNY Mellon Corporate Bond Fund and 232,026 Class M shares representing \$2,532,521 were exchanged for 231,576 Investor Shares for BNY Mellon Short-Term U.S. Government Securities Fund.

See notes to financial statements.

## FINANCIAL HIGHLIGHTS

The following tables describe the performance for each share class for the fiscal periods indicated. All information (except portfolio turnover rate) reflects financial results for a single fund share. Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions.

BNY Mellon Bond Fund	Class M Shares					
	Six Months Ended	Year Ended August 31,				
	February 28, 2025 (Unaudited)	2024	2023	2022	2021	2020
<b>Per Share Data (\$):</b>						
Net asset value, beginning of period	11.14	10.77	11.22	13.10	13.63	13.14
Investment Operations:						
Net investment income <sup>(a)</sup>	.20	.39	.32	.25	.23	.30
Net realized and unrealized gain (loss) on investments	(.12)	.37	(.44)	(1.83)	(.17)	.54
Total from Investment Operations	.08	.76	(.12)	(1.58)	.06	.84
Distributions:						
Dividends from net investment income	(.21)	(.39)	(.33)	(.30)	(.31)	(.35)
Dividends from net realized gain on investments	-	-	-	-	(.28)	-
Total Distributions	(.21)	(.39)	(.33)	(.30)	(.59)	(.35)
Net asset value, end of period	11.01	11.14	10.77	11.22	13.10	13.63
<b>Total Return (%)</b>	.71 <sup>(b)</sup>	7.20	(1.05)	(12.19)	.50	6.49
<b>Ratios/Supplemental Data (%):</b>						
Ratio of total expenses to average net assets	.58 <sup>(c)</sup>	.57	.57	.55	.55	.55
Ratio of net expenses to average net assets	.58 <sup>(c)</sup>	.57 <sup>(d)</sup>	.57 <sup>(d)</sup>	.55	.55	.55
Ratio of net investment income to average net assets	3.76 <sup>(c)</sup>	3.62 <sup>(d)</sup>	2.91 <sup>(d)</sup>	2.07	1.71	2.30
Portfolio Turnover Rate	29.11 <sup>(b)</sup>	56.80	45.46	88.66	72.04	93.11
<b>Net Assets, end of period (\$ x 1,000)</b>	1,288,594	1,271,824	1,181,267	1,172,292	1,339,003	1,268,576

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

FINANCIAL HIGHLIGHTS (continued)

BNY Mellon Bond Fund	Investor Shares					
	Six Months Ended February 28, 2025	Year Ended August 31,				
	(Unaudited)	2024	2023	2022	2021	2020
Per Share Data (\$):						
Net asset value, beginning of period	11.14	10.76	11.21	13.08	13.60	13.11
Investment Operations:						
Net investment income <sup>(a)</sup>	.19	.36	.29	.23	.20	.28
Net realized and unrealized gain (loss) on investments	(.13)	.37	(.44)	(1.83)	(.16)	.52
Total from Investment Operations	.06	.73	(.15)	(1.60)	.04	.80
Distributions:						
Dividends from net investment income	(.19)	(.35)	(.30)	(.27)	(.28)	(.31)
Dividends from net realized gain on investments	-	-	-	-	(.28)	-
Total Distributions	(.19)	(.35)	(.30)	(.27)	(.56)	(.31)
Net asset value, end of period	11.01	11.14	10.76	11.21	13.08	13.60
Total Return (%)	.64 <sup>(b)</sup>	6.94	(1.38)	(12.39)	.30	6.22
Ratios/Supplemental Data (%):						
Ratio of total expenses to average net assets	.83 <sup>(c)</sup>	.82	.82	.80	.80	.80
Ratio of net expenses to average net assets	.83 <sup>(c)</sup>	.82 <sup>(d)</sup>	.82 <sup>(d)</sup>	.80	.80	.80
Ratio of net investment income to average net assets	3.51 <sup>(c)</sup>	3.37 <sup>(d)</sup>	2.66 <sup>(d)</sup>	1.82	1.46	2.08
Portfolio Turnover Rate	29.11 <sup>(b)</sup>	56.80	45.46	88.66	72.04	93.11
Net Assets, end of period (\$ x 1,000)	8,643	9,234	8,800	10,822	11,286	9,204

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.



BNY Mellon Intermediate Bond Fund	Class M Shares					
	Six Months Ended February 28, 2025	Year Ended August 31,				
	(Unaudited)	2024	2023	2022	2021	2020
Per Share Data (\$):						
Net asset value, beginning of period	12.02	11.61	11.77	12.93	13.11	12.72
Investment Operations:						
Net investment income <sup>(a)</sup>	.19	.35	.28	.24	.24	.25
Net realized and unrealized gain (loss) on investments	(.06)	.41	(.13)	(1.13)	(.16)	.41
Total from Investment Operations	.13	.76	.15	(.89)	.08	.66
Distributions:						
Dividends from net investment income	(.20)	(.35)	(.31)	(.27)	(.26)	(.27)
Net asset value, end of period	11.95	12.02	11.61	11.77	12.93	13.11
Total Return (%)	1.18 <sup>(b)</sup>	6.66	1.26	(6.93)	.62	5.23
Ratios/Supplemental Data (%):						
Ratio of total expenses to average net assets	.59 <sup>(c)</sup>	.59	.58	.56	.56	.55
Ratio of net expenses to average net assets	.59 <sup>(c)</sup>	.59 <sup>(d)</sup>	.58 <sup>(d)</sup>	.56	.56	.55
Ratio of net investment income to average net assets	3.28 <sup>(c)</sup>	2.96 <sup>(d)</sup>	2.44 <sup>(d)</sup>	1.98	1.85	1.97
Portfolio Turnover Rate	44.79 <sup>(b)</sup>	39.92	26.10	31.46	19.07	41.86
Net Assets, end of period (\$ x 1,000)	437,635	472,402	506,245	619,470	779,123	891,782

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

FINANCIAL HIGHLIGHTS (continued)

	Investor Shares					
	Six Months Ended February 28, 2025	Year Ended August 31,				
	(Unaudited)	2024	2023	2022	2021	2020
BNY Mellon Intermediate Bond Fund						
Per Share Data (\$):						
Net asset value, beginning of period	12.06	11.65	11.80	12.95	13.12	12.73
Investment Operations:						
Net investment income <sup>(a)</sup>	.18	.32	.25	.22	.21	.22
Net realized and unrealized gain (loss) on investments	(.05)	.41	(.13)	(1.13)	(.16)	.40
Total from Investment Operations	.13	.73	.12	(.91)	.05	.62
Distributions:						
Dividends from net investment income	(.18)	(.32)	(.27)	(.24)	(.22)	(.23)
Net asset value, end of period	12.01	12.06	11.65	11.80	12.95	13.12
Total Return (%)	1.10 <sup>(b)</sup>	6.32	1.03	(7.11)	.42	4.93
Ratios/Supplemental Data (%):						
Ratio of total expenses to average net assets	.84 <sup>(c)</sup>	.84	.83	.81	.81	.80
Ratio of net expenses to average net assets	.84 <sup>(c)</sup>	.84 <sup>(d)</sup>	.83 <sup>(d)</sup>	.81	.81	.80
Ratio of net investment income to average net assets	3.03 <sup>(c)</sup>	2.71 <sup>(d)</sup>	2.19 <sup>(d)</sup>	1.73	1.59	1.68
Portfolio Turnover Rate	44.79 <sup>(b)</sup>	39.92	26.10	31.46	19.07	41.86
Net Assets, end of period (\$ x 1,000)	6,960	7,294	7,756	7,845	9,125	8,293

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

BNY Mellon Corporate Bond Fund	Class M Shares					
	Six Months Ended February 28, 2025	Year Ended August 31,				
	(Unaudited)	2024	2023	2022	2021	2020
Per Share Data (\$):						
Net asset value, beginning of period	12.31	11.64	11.74	13.80	13.69	13.36
Investment Operations:						
Net investment income <sup>(a)</sup>	.25	.48	.43	.40	.43	.45
Net realized and unrealized gain (loss) on investments	.02	.67	(.08)	(1.96)	.15	.35
Total from Investment Operations	.27	1.15	.35	(1.56)	.58	.80
Distributions:						
Dividends from net investment income	(.28)	(.48)	(.45)	(.43)	(.47)	(.47)
Dividends from net realized gain on investments	-	-	-	(.07)	-	-
Total Distributions	(.28)	(.48)	(.45)	(.50)	(.47)	(.47)
Net asset value, end of period	12.30	12.31	11.64	11.74	13.80	13.69
Total Return (%)	2.19 <sup>(b)</sup>	10.12	3.06	(11.58)	4.29	6.16
Ratios/Supplemental Data (%):						
Ratio of total expenses to average net assets	.60 <sup>(c)</sup>	.60	.58	.56	.56	.56
Ratio of net expenses to average net assets	.60 <sup>(c)</sup>	.60 <sup>(d)</sup>	.58 <sup>(d)</sup>	.56	.56	.56
Ratio of net investment income to average net assets	4.05 <sup>(c)</sup>	4.02 <sup>(d)</sup>	3.76 <sup>(d)</sup>	3.15	3.10	3.39
Portfolio Turnover Rate	5.95 <sup>(b)</sup>	24.27	11.99	25.87	18.34	25.67
Net Assets, end of period (\$ x 1,000)	395,958	415,902	416,864	564,925	757,617	849,166

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

FINANCIAL HIGHLIGHTS (continued)

	Investor Shares					
	Six Months Ended February 28, 2025 (Unaudited)	Year Ended August 31,				
		2024	2023	2022	2021	2020
BNY Mellon Corporate Bond Fund						
Per Share Data (\$):						
Net asset value, beginning of period	12.34	11.66	11.75	13.81	13.70	13.37
Investment Operations:						
Net investment income <sup>(a)</sup>	.23	.46	.40	.37	.40	.43
Net realized and unrealized gain (loss) on investments	.02	.67	(.08)	(1.97)	.14	.34
Total from Investment Operations	.25	1.13	.32	(1.60)	.54	.77
Distributions:						
Dividends from net investment income	(.26)	(.45)	(.41)	(.39)	(.43)	(.44)
Dividends from net realized gain on investments	-	-	-	(.07)	-	-
Total Distributions	(.26)	(.45)	(.41)	(.46)	(.43)	(.44)
Net asset value, end of period	12.33	12.34	11.66	11.75	13.81	13.70
Total Return (%)	2.12 <sup>(b)</sup>	9.86	2.82	(11.82)	4.02	5.87
Ratios/Supplemental Data (%):						
Ratio of total expenses to average net assets	.85 <sup>(c)</sup>	.85	.83	.81	.81	.81
Ratio of net expenses to average net assets	.85 <sup>(c)</sup>	.85 <sup>(d)</sup>	.83 <sup>(d)</sup>	.81	.81	.81
Ratio of net investment income to average net assets	3.80 <sup>(c)</sup>	3.77 <sup>(d)</sup>	3.51 <sup>(d)</sup>	2.90	2.85	3.12
Portfolio Turnover Rate	5.95 <sup>(b)</sup>	24.27	11.99	25.87	18.34	25.67
Net Assets, end of period (\$ x 1,000)	6,585	3,670	4,091	5,296	6,225	5,448

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

BNY Mellon Short-Term U.S. Government Securities Fund	Class M Shares					
	Six Months Ended	Year Ended August 31,				
	February 28, 2025 (Unaudited)	2024	2023	2022	2021	2020
<b>Per Share Data (\$):</b>						
Net asset value, beginning of period	11.10	10.81	10.95	11.60	11.81	11.70
Investment Operations:						
Net investment income <sup>(a)</sup>	.13	.23	.22	.09	.11	.19
Net realized and unrealized gain (loss) on investments	.07	.38	(.08)	(.52)	(.13)	.15
Total from Investment Operations	.20	.61	.14	(.43)	(.02)	.34
Distributions:						
Dividends from net investment income	(.16)	(.32)	(.28)	(.22)	(.19)	(.23)
Net asset value, end of period	11.14	11.10	10.81	10.95	11.60	11.81
<b>Total Return (%)</b>	1.83 <sup>(b)</sup>	5.73	1.33	(3.77)	(.15)	2.95
<b>Ratios/Supplemental Data (%):</b>						
Ratio of total expenses to average net assets	.71 <sup>(c)</sup>	.65	.59	.59	.55	.55
Ratio of net expenses to average net assets	.50 <sup>(c),(d)</sup>	.50 <sup>(d),(e)</sup>	.50 <sup>(d),(e)</sup>	.50 <sup>(d)</sup>	.54 <sup>(d)</sup>	.55
Ratio of net investment income to average net assets	2.43 <sup>(c),(d)</sup>	2.14 <sup>(d),(e)</sup>	2.00 <sup>(d),(e)</sup>	.84 <sup>(d)</sup>	.89 <sup>(d)</sup>	1.65
Portfolio Turnover Rate	25.89 <sup>(b)</sup>	34.93	51.74	65.86	114.85	65.00
<b>Net Assets, end of period (\$ x 1,000)</b>	70,814	82,866	124,885	175,541	174,319	234,920

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in expenses pursuant to undertaking.

<sup>(e)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

FINANCIAL HIGHLIGHTS (continued)

BNY Mellon Short-Term U.S. Government Securities Fund	Investor Shares					
	Six Months Ended		Year Ended August 31,			
	February 28, 2025 (Unaudited)	2024	2023	2022	2021	2020
<b>Per Share Data (\$):</b>						
Net asset value, beginning of period	11.13	10.83	10.96	11.60	11.80	11.68
Investment Operations:						
Net investment income <sup>(a)</sup>	.12	.21	.19	.07	.08	.11
Net realized and unrealized gain (loss) on investments	.06	.37	(.07)	(.53)	(.12)	.21
Total from Investment Operations	.18	.58	.12	(.46)	(.04)	.32
Distributions:						
Dividends from net investment income	(.14)	(.28)	(.25)	(.18)	(.16)	(.20)
Net asset value, end of period	11.17	11.13	10.83	10.96	11.60	11.80
<b>Total Return (%)</b>	1.66 <sup>(b)</sup>	5.47	1.09	(3.99)	(.37)	2.73
<b>Ratios/Supplemental Data (%):</b>						
Ratio of total expenses to average net assets	.96 <sup>(c)</sup>	.90	.84	.84	.80	.80
Ratio of net expenses to average net assets	.75 <sup>(c),(d)</sup>	.75 <sup>(d),(e)</sup>	.75 <sup>(d),(e)</sup>	.75 <sup>(d)</sup>	.79 <sup>(d)</sup>	.80
Ratio of net investment income to average net assets	2.15 <sup>(c),(d)</sup>	1.89 <sup>(d),(e)</sup>	1.75 <sup>(d),(e)</sup>	.59 <sup>(d)</sup>	.64 <sup>(d)</sup>	.98
Portfolio Turnover Rate	25.89 <sup>(b)</sup>	34.93	51.74	65.86	114.85	65.00
<b>Net Assets, end of period (\$ x 1,000)</b>	810	1,021	1,615	1,652	4,703	5,308

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> Not annualized.

<sup>(c)</sup> Annualized.

<sup>(d)</sup> Amount inclusive of reductions in expenses pursuant to undertaking.

<sup>(e)</sup> Amount inclusive of reductions in fees due to earnings credits.

See notes to financial statements.

**NOTE 1—Significant Accounting Policies:**

BNY Mellon Funds Trust (the “Trust”), a Massachusetts business trust that is registered under the Investment Company Act of 1940, as amended (the “Act”), as an open-end management investment company, operates as a series company currently consisting of sixteen series, including the following diversified funds: BNY Mellon Bond Fund, BNY Mellon Intermediate Bond Fund, BNY Mellon Corporate Bond Fund and BNY Mellon Short-Term U.S. Government Securities Fund (each, a “fund” and collectively, the “funds”). The objectives of the funds are as follows: BNY Mellon Bond Fund, BNY Mellon Intermediate Bond Fund and BNY Mellon Corporate Bond Fund seek total return (consisting of capital appreciation and current income). BNY Mellon Short-Term U.S. Government Securities Fund seeks to provide as high a level of current income as is consistent with the preservation of capital.

BNY Mellon Investment Adviser, Inc. (the “Adviser”), a wholly-owned subsidiary of The Bank of New York Mellon Corporation (“BNY”), serves as each fund’s investment adviser. The Bank of New York Mellon serves as administrator for the funds pursuant to an Administration Agreement with the Trust (the “Administration Agreement”). The Bank of New York Mellon has entered into a Sub-Administration Agreement with the Adviser pursuant to which BNY pays the Adviser for performing certain administrative services.

BNY Mellon Securities Corporation (the “Distributor”), a wholly-owned subsidiary of the Adviser, is the distributor of each fund’s shares, which are sold without a sales charge. Each fund is authorized to issue an unlimited number of \$.001 par value shares of Beneficial Interest in each of the following classes of shares: Class M and Investor. Each class of shares has identical rights and privileges, except with respect to the Shareholder Services Plan fee and the expenses borne by each class, the allocation of certain transfer agency costs and certain voting rights. Income, expenses (other than expenses attributable to a specific class), and realized and unrealized gains or losses on investments are allocated to each class of shares based on its relative net assets.

The Trust accounts separately for the assets, liabilities and operations of each series. Expenses directly attributable to each series are charged to that series’ operations; expenses which are applicable to all series are allocated among them on a pro rata basis.

The Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) is the exclusive reference of authoritative U.S. generally accepted accounting principles (“GAAP”) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the SEC under authority of federal laws are also sources of authoritative GAAP for SEC registrants. Each fund is an investment company and applies the accounting and reporting guidance of the FASB ASC Topic 946 Financial Services-Investment Companies. Each fund’s financial statements are prepared in accordance with GAAP, which may require the use of management estimates and assumptions. Actual results could differ from those estimates.

The Trust enters into contracts that contain a variety of indemnifications. The funds’ maximum exposure under these arrangements is unknown. The funds do not anticipate recognizing any loss related to these arrangements.

**(a) Portfolio valuation:** The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., the exit price). GAAP establishes a fair value hierarchy that prioritizes the inputs of valuation techniques used to measure fair value. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

Additionally, GAAP provides guidance on determining whether the volume and activity in a market has decreased significantly and whether such a decrease in activity results in transactions that are not orderly. GAAP requires enhanced disclosures around valuation inputs and techniques used during annual and interim periods.

Various inputs are used in determining the value of each fund’s investments relating to fair value measurements. These inputs are summarized in the three broad levels listed below:

**Level 1**—unadjusted quoted prices in active markets for identical investments.

**Level 2**—other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.).

**Level 3**—significant unobservable inputs (including the funds’ own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Changes in valuation techniques may result in transfers in or out of an assigned level within the disclosure hierarchy. Valuation techniques used to value each fund’s investments are as follows:

The Trust's Board of Trustees (the "Board") has designated the Adviser as each fund's valuation designee to make all fair value determinations with respect to each fund's portfolio investments, subject to the Board's oversight and pursuant to Rule 2a-5 under the Act.

Investments in debt securities, excluding short-term investments (other than U.S. Treasury Bills) are valued each business day by one or more independent pricing services (each, a "Service") approved by the Board. Investments for which quoted bid prices are readily available and are representative of the bid side of the market in the judgment of a Service are valued at the mean between the quoted bid prices (as obtained by a Service from dealers in such securities) and asked prices (as calculated by a Service based upon its evaluation of the market for such securities). Securities are valued as determined by a Service, based on methods which include consideration of the following: yields or prices of securities of comparable quality, coupon, maturity and type; indications as to values from dealers; and general market conditions. The Services are engaged under the general supervision of the Board. These securities are generally categorized within Level 2 of the fair value hierarchy.

Securities not listed on an exchange or the national securities market, or securities for which there were no transactions, are valued at the average of the most recent bid and asked prices. These securities are generally categorized within Level 2 of the fair value hierarchy.

Fair valuing of securities may be determined with the assistance of a Service using calculations based on indices of domestic securities and other appropriate indicators, such as prices of relevant American Depositary Receipts and futures. Utilizing these techniques may result in transfers between Level 1 and Level 2 of the fair value hierarchy.

When market quotations or official closing prices are not readily available, or are determined not to accurately reflect fair value, such as when the value of a security has been significantly affected by events after the close of the exchange or market on which the security is principally traded, but before the funds calculate their net asset value, the funds may value these investments at fair value as determined in accordance with the procedures approved by the Board. Certain factors may be considered when fair valuing investments such as: fundamental analytical data, the nature and duration of restrictions on disposition, an evaluation of the forces that influence the market in which the securities are purchased and sold, and public trading in similar securities of the issuer or comparable issuers. These securities are either categorized within Level 2 or 3 of the fair value hierarchy depending on the relevant inputs used.

For securities where observable inputs are limited, assumptions about market activity and risk are used and such securities are generally categorized within Level 3 of the fair value hierarchy.

The following is a summary of the inputs used as of February 28, 2025 in valuing each fund's investments:

	Level 1 - Unadjusted Quoted Prices	Level 2- Other Significant Observable Inputs	Level 3- Significant Unobservable Inputs	Total
<b>BNY Mellon Bond Fund</b>				
<b>Assets (\$)</b>				
Investments in Securities: <sup>†</sup>				
Corporate Bonds and Notes	—	372,997,716	—	372,997,716
Foreign Governmental	—	23,769,709	—	23,769,709
Municipal Securities	—	2,490,970	—	2,490,970
U.S. Government Agencies Collateralized Municipal-Backed Securities	—	4,427,949	—	4,427,949
U.S. Government Agencies Mortgage-Backed	—	369,095,714	—	369,095,714
U.S. Treasury Securities	—	511,877,446	—	511,877,446
Investment Companies	12,169,250	—	—	12,169,250
	<u>12,169,250</u>	<u>1,284,659,504</u>	<u>—</u>	<u>1,296,828,754</u>

**BNY Mellon Intermediate Bond Fund**

**Assets (\$)**

Investments in Securities: <sup>†</sup>				
Corporate Bonds and Notes	—	173,935,031	—	173,935,031
Foreign Governmental	—	6,395,979	—	6,395,979



	Level 1 - Unadjusted Quoted Prices	Level 2- Other Significant Observable Inputs	Level 3- Significant Unobservable Inputs	Total
<b>BNY Mellon Intermediate Bond Fund (continued)</b>				
<b>Assets (\$) (continued)</b>				
Municipal Securities	—	11,315,138	—	11,315,138
U.S. Government Agencies Collateralized Mortgage Obligations	—	3,020,958	—	3,020,958
U.S. Government Agencies Collateralized Municipal-Backed Securities	—	2,332,460	—	2,332,460
U.S. Government Agencies Mortgage-Backed	—	5,938,645	—	5,938,645
U.S. Government Agencies Obligations	—	36,894,085	—	36,894,085
U.S. Treasury Securities	—	200,594,588	—	200,594,588
Investment Companies	2,376,321	—	—	2,376,321
	<u>2,376,321</u>	<u>440,426,884</u>	<u>—</u>	<u>442,803,205</u>
<b>BNY Mellon Corporate Bond Fund</b>				
<b>Assets (\$)</b>				
Investments in Securities: <sup>†</sup>				
Corporate Bonds and Notes	—	380,761,712	—	380,761,712
Foreign Governmental	—	2,701,490	—	2,701,490
Municipal Securities	—	13,364,526	—	13,364,526
Investment Companies	13,834,252	—	—	13,834,252
	<u>13,834,252</u>	<u>396,827,728</u>	<u>—</u>	<u>410,661,980</u>
<b>BNY Mellon Short-Term U.S. Government Securities Fund</b>				
<b>Assets (\$)</b>				
Investments in Securities: <sup>†</sup>				
Municipal Securities	—	247,889	—	247,889
U.S. Government Agencies Collateralized Mortgage Obligations	—	8,258,299	—	8,258,299
U.S. Government Agencies Collateralized Municipal-Backed Securities	—	19,700,684	—	19,700,684
U.S. Government Agencies Mortgage-Backed	—	12,741,370	—	12,741,370
U.S. Government Agencies Obligations	—	4,210,188	—	4,210,188
U.S. Treasury Securities	—	27,668,726	—	27,668,726
Investment Companies	834,670	—	—	834,670
	<u>834,670</u>	<u>72,827,156</u>	<u>—</u>	<u>73,661,826</u>

<sup>†</sup> See Statement of Investments for additional detailed categorizations, if any.

**(b) Securities transactions and investment income:** Securities transactions are recorded on a trade date basis. Realized gains and losses from securities transactions are recorded on the identified cost basis. Dividend income is recognized on the ex-dividend date and interest income, including, where applicable, accretion of discount and amortization of premium on investments, is recognized on the accrual basis.

Pursuant to a securities lending agreement with BNY, the funds may lend securities to qualified institutions. It is the funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral equivalent to at least 100% of the market value of securities on loan is maintained at all times. Collateral is either in the form of cash, which can be invested in certain money market mutual funds managed by the Adviser, or U.S. Government and Agency securities. Any non-cash collateral received cannot be sold or re-pledged by the funds, except in the event of borrower default, and is not reflected in the Statements of Assets and Liabilities. The securities on loan, if any, are also disclosed in each fund's

Statements of Investments. The funds are entitled to receive all dividends, interest and distributions on securities loaned, in addition to income earned as a result of the lending transaction. Should a borrower fail to return the securities in a timely manner, BNY is required to replace the securities for the benefit of the funds or credit the funds with the market value of the unreturned securities and is subrogated to the funds' rights against the borrower and the collateral. Additionally, the contractual maturity of security lending transactions are on an overnight and continuous basis. The table below summarizes the amount BNY earned from each fund from lending portfolio securities, pursuant to the securities lending agreement during the period ended February 28, 2025.

**Securities Lending Agreement (\$)**

BNY Mellon Bond Fund	11,363
BNY Mellon Intermediate Bond Fund	5,011
BNY Mellon Corporate Bond Fund	4,590
BNY Mellon Short-Term U.S. Government Securities Fund	115

For financial reporting purposes, each relevant fund elects not to offset assets and liabilities subject to a securities lending agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of February 28, 2025, each relevant fund had securities lending and the impact of netting of assets and liabilities and the offsetting of collateral pledged or received, if any, based on contractual netting/set-off provisions in the securities lending agreement are detailed in the following tables:

	Assets (\$)	Liabilities (\$)
<b>BNY Mellon Bond Fund</b>		
Gross amount of securities loaned, at value, as disclosed in the Statement of Assets and Liabilities	129,558,028	-
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(129,558,028) <sup>†</sup>	-
Net amount	-	-

<sup>†</sup> The value of the related collateral received by the fund exceeded the value of the securities loaned by the fund pursuant to the securities lending agreement. In addition, the value of collateral may include pending sales that are also on loan. See Statement of Investments for detailed information regarding collateral received for open securities lending.

	Assets (\$)	Liabilities (\$)
<b>BNY Mellon Intermediate Bond Fund</b>		
Gross amount of securities loaned, at value, as disclosed in the Statement of Assets and Liabilities	64,022,715	-
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(64,022,715) <sup>†</sup>	-
Net amount	-	-

<sup>†</sup> The value of the related collateral received by the fund exceeded the value of the securities loaned by the fund pursuant to the securities lending agreement. In addition, the value of collateral may include pending sales that are also on loan. See Statement of Investments for detailed information regarding collateral received for open securities lending.

	Assets (\$)	Liabilities (\$)
<b>BNY Mellon Corporate Bond Fund</b>		
Gross amount of securities loaned, at value, as disclosed in the Statement of Assets and Liabilities	25,307,834	-
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(25,307,834) <sup>†</sup>	-
Net amount	-	-

<sup>†</sup> The value of the related collateral received by the fund exceeded the value of the securities loaned by the fund pursuant to the securities lending agreement. In addition, the value of collateral may include pending sales that are also on loan. See Statement of Investments for detailed information regarding collateral received for open securities lending.

	Assets (\$)	Liabilities (\$)
<b>BNY Mellon Short-Term U.S. Government Securities Fund</b>		
Gross amount of securities loaned, at value, as disclosed in the Statement of Assets and Liabilities	2,218,140	-
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(2,218,140) <sup>†</sup>	-
Net amount	-	-

<sup>†</sup> The value of the related collateral received by the fund exceeded the value of the securities loaned by the fund pursuant to the securities lending agreement. In addition, the value of collateral may include pending sales that are also on loan. See Statement of Investments for detailed information regarding collateral received for open securities lending.

(c) **Affiliated issuers:** Investments in other investment companies advised by the Adviser are considered “affiliated” under the Act.

(d) **Market Risk:** The value of the securities in which each fund invests may be affected by political, regulatory, economic and social developments, and developments that impact specific economic sectors, industries or segments of the market. In addition, turbulence in financial markets and reduced liquidity in equity, credit and/or fixed-income markets may negatively affect many issuers, which could adversely affect each fund. Global economies and financial markets are becoming increasingly interconnected, and conditions and events in one country, region or financial market may adversely impact issuers in a different country, region or financial market. These risks may be magnified if certain events or developments adversely interrupt the global supply chain; in these and other circumstances, such risks might affect companies world-wide.

**Interest Rate Risk:** Prices of bonds and other fixed rate fixed-income securities tend to move inversely with changes in interest rates. Typically, a rise in rates will adversely affect fixed-income securities and, accordingly, will cause the value of each fund’s investments in these securities to decline. Interest rates in the United States have recently been rising. A wide variety of market factors can cause interest rates to rise, including central bank monetary policy, rising inflation and changes in general economic conditions. It is difficult to predict the pace at which central banks or monetary authorities may increase (or decrease) interest rates or the timing, frequency, or magnitude of such changes. During periods of very low interest rates, which occur from time to time due to market forces or actions of governments and/or their central banks, including the Board of Governors of the Federal Reserve System in the U.S., each fund may be subject to a greater risk of principal decline from rising interest rates. When interest rates fall, each fund’s investments in new securities may be at lower yields and may reduce each fund’s income. Changing interest rates may have unpredictable effects on markets, may result in heightened market volatility and may detract from fund performance. The magnitude of these fluctuations in the market price of fixed-income securities is generally greater for securities with longer effective maturities and durations because such instruments do not mature, reset interest rates or become callable for longer periods of time. Unlike investment grade bonds, however, the prices of high yield (“junk”) bonds may fluctuate unpredictably and not necessarily inversely with changes in interest rates.

**Mortgage-Related Securities Risk:** Mortgage-related securities are complex derivative instruments, subject to credit, prepayment and extension risk, and may be more volatile, less liquid and more difficult to price accurately than more traditional debt securities. The fund is subject to the credit risk associated with these securities, including the market’s perception of the creditworthiness of the issuing federal agency, as well as the credit quality of the underlying assets. Although certain mortgage-related securities are guaranteed as to the

timely payment of interest and principal by a third party (such as a U.S. government agency or instrumentality with respect to government-related mortgage securities) the market prices for such securities are not guaranteed and will fluctuate. As with other interest-bearing securities, the prices of certain mortgage-related securities are inversely affected by changes in interest rates. However, the value of a mortgage-related security may decline when interest rates rise, the converse is not necessarily true, since in periods of declining interest rates the mortgages underlying the security are more likely to be prepaid causing the fund to purchase new securities at current market rates, which usually will be lower. The loss of higher yielding underlying mortgages and the reinvestment of proceeds at lower interest rates, known as prepayment risk, can reduce the fund's potential price gain in response to falling interest rates, reduce the fund's yield and/or cause the fund's share price to fall. When interest rates rise, the effective duration of the fund's mortgage-related and other asset-backed securities may lengthen due to a drop in prepayments of the underlying mortgages or other assets. This is known as extension risk and would increase the fund's sensitivity to rising interest rates and its potential for price declines.

**Short-Term Trading Risk:** At times, the fund may engage in short-term trading, which could produce higher transaction costs and taxable distributions and lower the fund's after-tax performance.

**Fixed-Income Market Risk:** The market value of a fixed-income security may decline due to general market conditions that are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The fixed-income securities market can be susceptible to increases in volatility and decreases in liquidity. Liquidity can decline unpredictably in response to overall economic conditions or credit tightening. Increases in volatility and decreases in liquidity may be caused by a rise in interest rates (or the expectation of a rise in interest rates). An unexpected increase in fund redemption requests, including requests from shareholders who may own a significant percentage of the funds' shares, which may be triggered by market turmoil or an increase in interest rates, could cause the funds to sell its holdings at a loss or at undesirable prices and adversely affect the funds' share price and increase the funds' liquidity risk, fund expenses and/or taxable distributions. Federal Reserve policy in response to market conditions, including with respect to interest rates, may adversely affect the value, volatility and liquidity of dividend and interest paying securities. Policy and legislative changes worldwide are affecting many aspects of financial regulation. The impact of these changes on the markets and the practical implications for market participants may not be fully known for some time.

**(e) Dividends and distributions to shareholders:** Dividends and distributions payable to shareholders are recorded by each fund on the ex-dividend date. The funds normally declare and pay dividends from net investment income monthly. Dividends from net realized capital gains, if any, are normally declared and paid annually, but each fund may make distributions on a more frequent basis to comply with the distribution requirements of the Internal Revenue Code of 1986, as amended (the "Code"). To the extent that net realized capital gains can be offset by capital loss carryovers of a fund, it is the policy of each fund not to distribute such gains. Income and capital gains distributions are determined in accordance with income tax regulations, which may differ from GAAP.

**(f) Federal income taxes:** It is the policy of each fund to continue to qualify as a regulated investment company, if such qualification is in the best interests of its shareholders, by complying with the applicable provisions of the Code, and to make distributions of taxable income and net realized capital gain sufficient to relieve it from substantially all federal income and excise taxes. For federal income tax purposes, each fund is treated as a separate entity for the purpose of determining such qualification.

As of and during the period ended February 28, 2025, the funds did not have any liabilities for any uncertain tax positions. Each fund recognizes interest and penalties, if any, related to uncertain tax positions as income tax expense in the Statements of Operations. During the period ended February 28, 2025, the funds did not incur any interest or penalties.

Each tax year in the three-year period ended August 31, 2024 remains subject to examination by the Internal Revenue Service and state taxing authorities.

Each fund is permitted to carry forward capital losses for an unlimited period. Furthermore, capital loss carryovers retain their character as either short-term or long-term capital losses.

The below table summarizes each fund's unused capital loss carryover available for federal income tax purposes to be applied against future net realized capital gains, if any, realized subsequent to August 31, 2024.

Capital Loss Carryover	Short-Term Losses (\$)†	Long-Term Losses (\$)†	Total (\$)
BNY Mellon Bond Fund	49,516,455	78,029,172	127,545,627
BNY Mellon Intermediate Bond Fund	3,205,267	18,711,217	21,916,484
BNY Mellon Corporate Bond Fund	2,391,692	20,154,905	22,546,597
BNY Mellon Short-Term U.S. Government Securities Fund	8,348,181	12,048,830	20,397,011

† These capital losses can be carried forward for an unlimited period.

The below table summarizes each fund's tax character of distributions paid to shareholders during the fiscal period ended August 31, 2024. The tax character of current year distributions will be determined at the end of the current fiscal year.

	2024
Tax Character of Distributions Paid	Ordinary Income (\$)
BNY Mellon Bond Fund	43,153,145
BNY Mellon Intermediate Bond Fund	14,477,082
BNY Mellon Corporate Bond Fund	16,902,686
BNY Mellon Short-Term U.S. Government Securities Fund	3,090,975

**(g) Operating segment reporting:** In this reporting period, the funds adopted FASB Accounting Standards Update 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures ("ASU 2023-07"). Adoption of the new standard impacted financial statement disclosures only and did not affect the funds' financial position or the results of its operations. The ASU 2023-07 is effective for public entities for fiscal years beginning after December 15, 2023, and requires retrospective application for all prior periods presented within the financial statements.

Since its commencement, the funds operate and is managed as a single reportable segment deriving returns in the form of dividends, interest and/or gains from the investments made in pursuit of its single stated investment objective as outlined in the funds' prospectus. The accounting policies of the funds are consistent with those described in these Notes to Financial Statements. The chief operating decision maker ("CODM") is represented by BNY Investments, the management of the Adviser, comprising Senior Management and Directors. The CODM considers net increase in net assets resulting from operations in deciding whether to purchase additional investments or to make distributions to fund shareholders. Detailed financial information for the funds is disclosed within these financial statements with total assets and liabilities disclosed on the Statements of Assets and Liabilities, investments held on the Statements of Investments, results of operations and significant segment expenses on the Statements of Operations and other information about the funds' performance, including total return, portfolio turnover and ratios within the Financial Highlights.

## NOTE 2—Bank Lines of Credit:

The funds participate with other long-term open-end funds managed by the Adviser in a \$738 million unsecured credit facility led by Citibank, N.A. (the "Citibank Credit Facility") and a \$300 million unsecured credit facility provided by BNY (the "BNY Credit Facility"), each to be utilized primarily for temporary or emergency purposes, including the financing of redemptions (each, a "Facility"). The Citibank Credit Facility is available in two tranches: (i) Tranche A is in an amount equal to \$618 million and is available to all long-term open-ended funds, including the funds, and (ii) Tranche B is in an amount equal to \$120 million and is available only to the BNY Mellon Floating Rate Income Fund, a series of BNY Mellon Investment Funds IV, Inc. In connection therewith, each fund has agreed to pay its pro rata portion of commitment fees for Tranche A of the Citibank Credit Facility and the BNY Credit Facility. Interest is charged to the funds based on rates determined pursuant to the terms of the respective Facility at the time of borrowing. During the period ended February 28, 2025, the funds did not borrow under either Facility.

## NOTE 3—Management Fee, Administration Fee and Other Transactions with Affiliates:

(a) Pursuant to an investment advisory agreement with the Adviser, the management fee is payable monthly and computed on the

average daily value of each fund's net assets at the following annual rates: .40% of BNY Mellon Bond Fund, .40% of BNY Mellon Intermediate Bond Fund, .40% of BNY Mellon Corporate Bond Fund and .35% of BNY Mellon Short-Term U.S. Government Securities Fund.

For BNY Mellon Short-Term U.S. Government Securities Fund, the Adviser has contractually agreed, from September 1, 2024 through December 31, 2025, to waive receipt of its fees and/or assume the direct expenses of the fund so that the direct expenses of neither class of fund share (excluding Shareholder Services Plan fees, taxes, interest expense, brokerage commissions, commitment fees on borrowings and extraordinary expenses) do not exceed .50% of the value of the fund's average daily net assets. On or after December 31, 2025, the Adviser may terminate this expense limitation agreement at any time. The reduction in expenses, pursuant to the undertaking, amounted to \$79,492 during the period ended February 28, 2025.

Pursuant to the Administration Agreement, The Bank of New York Mellon provides or arranges for fund accounting, transfer agency and other fund administration services and receives a fee based on the total net assets of the Trust based on the following rates:

0 up to \$6 billion	.15%
\$6 billion up to \$12 billion	.12%
In excess of \$12 billion	.10%

(b) Each fund has adopted a Shareholder Services Plan with respect to its Investor shares. Each fund pays the Distributor at an annual rate of .25% of the value of its Investor shares average daily net assets for the provision of certain services. The services provided may include personal services relating to shareholder accounts, such as answering shareholder inquiries regarding a fund, and services related to the maintenance of such shareholder accounts. The Shareholder Services Plan allows the Distributor to make payments from the shareholder services fees it collects from each fund to compensate service agents (certain banks, securities brokers or dealers and other financial institutions) with respect to these services. The table below summarizes the amounts Investor shares were charged during the period ended February 28, 2025, pursuant to the Shareholder Services Plan, which is included in Shareholder servicing costs in the Statements of Operations.

#### Shareholder Services Plan Fees (\$)

BNY Mellon Bond Fund	11,800
BNY Mellon Intermediate Bond Fund	9,192
BNY Mellon Corporate Bond Fund	6,012
BNY Mellon Short-Term U.S. Government Securities Fund	1,347

The funds have an arrangement with BNY Mellon Transfer, Inc., (the "Transfer Agent"), a subsidiary of BNY and an affiliate of the Adviser, whereby the funds may receive earnings credits when positive cash balances are maintained, which are used to offset Transfer Agent fees. For financial reporting purposes, the funds include net earnings credits, if any, as an expense offset in the Statements of Operations.

The funds have an arrangement with The Bank of New York Mellon (the "Custodian"), a subsidiary of BNY and an affiliate of the Adviser, whereby the funds will receive interest income or be charged overdraft fees when cash balances are maintained. For financial reporting purposes, the funds include this interest income and overdraft fees, if any, as interest income in the Statements of Operations.

Each fund compensates the Transfer Agent, under a transfer agency agreement, for providing cash management services for the funds. The Transfer Agent fees are comprised of amounts paid on cash management fees which are related to fund subscriptions and redemptions. BNY pays each fund's Transfer Agent fees comprised of amounts paid on a per account basis out of the administration fee it receives from the Trust. During the period ended, February 28, 2025, there was no Transfer Agent cash management fees or earnings credits pursuant to the transfer agency agreement.



Each fund compensates the Custodian, under a custody agreement, for providing custodial services for each fund. These fees are determined based on net assets, geographic region and transaction activity. The table below summarizes the amount each fund was charged during the period ended February 28, 2025 pursuant to the custody agreement.

**Custodian Fees (\$)**

BNY Mellon Bond Fund	11,731
BNY Mellon Intermediate Bond Fund	4,307
BNY Mellon Corporate Bond Fund	3,203
BNY Mellon Short-Term U.S. Government Securities Fund	3,902

Each fund compensates the Custodian, under a shareholder redemption draft processing agreement, for providing certain services related to the funds' check writing privilege. The following table summarizes the amount each fund was charged during the period ended February 28, 2025 pursuant to the agreement, which is included in Shareholder servicing costs in the Statements of Operations.

**Checkwriting Fees (\$)**

BNY Mellon Bond Fund	73
BNY Mellon Intermediate Bond Fund	84
BNY Mellon Corporate Bond Fund	38
BNY Mellon Short-Term U.S. Government Securities Fund	20

The below table summarizes the amount each fund was charged for services performed by the Chief Compliance Officer and his staff, during the period ended February 28, 2025.

**Chief Compliance Officer Fees (\$)**

BNY Mellon Bond Fund	13,601
BNY Mellon Intermediate Bond Fund	13,601
BNY Mellon Corporate Bond Fund	13,601
BNY Mellon Short-Term U.S. Government Securities Fund	13,601

The table below summarizes the components of "Due to BNY Mellon Investment Adviser, Inc. and affiliates" in the Statements of Assets and Liabilities for each fund.

**Due to BNY Mellon Investment Adviser, Inc. and Affiliates**

	Management Fee (\$)	Administration Fee (\$)	Shareholder Services Plan Fees (\$)	Custodian Fees (\$)	Chief Compliance Officer Fees (\$)	Checkwriting Fees (\$)	Less Expense Reimbursement (\$)
BNY Mellon Bond Fund	395,265	138,980	1,737	9,114	5,580	10	-
BNY Mellon Intermediate Bond Fund	137,072	48,196	1,388	3,502	5,580	2	-
BNY Mellon Corporate Bond Fund	123,204	43,320	1,186	3,028	5,580	15	-
BNY Mellon Short-Term U.S. Government Securities Fund	18,624	7,484	199	4,116	5,580	3	(16,169)

(c) Each board member also serves as a Board member of other funds within the Trust. Annual retainer fees and attendance fees are allocated to each fund based on net assets.

**NOTE 4—Securities Transactions:**

The table below summarizes each fund's aggregate amount of purchases and sales (including paydowns) of investment securities, excluding short-term securities, during the period ended February 28, 2025.

**Purchases and Sales**

	Purchases (\$)	Sales (\$)
BNY Mellon Bond Fund	409,099,637	378,009,694
BNY Mellon Intermediate Bond Fund	204,803,068	236,047,854
BNY Mellon Corporate Bond Fund	23,823,408	37,202,007
BNY Mellon Short-Term U.S. Government Securities Fund	19,634,198	30,327,105

The table below summarizes gross appreciation, gross depreciation and accumulated net unrealized appreciation (depreciation) on investments for each fund at February 28, 2025.

**Accumulated Net Unrealized Appreciation (Depreciation)**

	Gross Appreciation (\$)	Gross Depreciation (\$)	Net (\$)
BNY Mellon Bond Fund	12,985,023	(55,583,425)	(42,598,402)
BNY Mellon Intermediate Bond Fund	2,171,666	(7,360,092)	(5,188,426)
BNY Mellon Corporate Bond Fund	5,529,522	(17,402,580)	(11,873,058)
BNY Mellon Short-Term U.S. Government Securities Fund	332,976	(1,568,462)	(1,235,486)

At February 28, 2025, the cost of investments for federal income tax purposes was substantially the same as the cost for financial reporting purposes (see the Statements of Investments).



Item 8. Changes in and Disagreements with Accountants for Open-End Management Investment Companies (Unaudited)

N/A

Item 9. Proxy Disclosures for Open-End Management Investment Companies (Unaudited)

N/A

## Item 10. Remuneration Paid to Directors, Officers, and Others of Open-End Management Investment Companies (Unaudited)

Each board member also serves as a board member of other funds in the BNY Mellon Family of Funds complex. Annual retainer fees and attendance fees are allocated to each fund based on net assets. Trustees fees paid by the fund are within Item 7. Statement of Operations as Trustees' fees and expenses.

Item 11. Statement Regarding Basis for Approval of Investment Advisory Contracts (Unaudited)

N/A

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