

BNY Mellon Intermediate Bond Fund
Statement of Investments
November 30, 2024 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2%				
Aerospace & Defense — .5%				
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	2,275,000	2,266,110
Airlines — 1.2%				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,883,160	2,764,689
Delta Air Lines Pass-Through Trust, Ser. 2020-1, Cl. AA	2.00	12/10/2029	3,043,297	2,828,472
				5,593,161
Automobiles & Components — 2.9%				
American Honda Finance Corp., Sr. Unscd. Notes	4.85	10/23/2031	2,985,000	2,978,179
American Honda Finance Corp., Sr. Unscd. Notes ^(a)	4.90	7/9/2027	2,000,000	2,018,222
General Motors Financial Co., Inc., Gtd. Notes	5.60	6/18/2031	3,200,000	3,262,977
Toyota Motor Credit Corp., Sr. Unscd. Notes	5.55	11/20/2030	3,650,000	3,803,198
Volkswagen Group of America Finance LLC, Gtd. Notes ^(b)	4.35	6/8/2027	1,500,000	1,474,531
				13,537,107
Banks — 11.5%				
Bank of America Corp., Sr. Unscd. Notes ^(a)	5.47	1/23/2035	4,500,000	4,624,245
Bank of Montreal, Sr. Unscd. Notes	5.27	12/11/2026	3,050,000	3,091,891
Barclays PLC, Sub. Notes	4.84	5/9/2028	3,800,000	3,761,778
Citigroup, Inc., Sr. Unscd. Notes	4.41	3/31/2031	4,625,000	4,507,648
Citizens Bank NA, Sr. Unscd. Notes	5.28	1/26/2026	3,000,000	2,998,418
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	2,400,000	2,451,367
Cooperatieve Rabobank UA, Gtd. Notes	3.75	7/21/2026	4,835,000	4,734,973
Credit Agricole SA, Sr. Notes ^(b)	6.32	10/3/2029	2,245,000	2,349,082
HSBC Holdings PLC, Sr. Unscd. Notes	2.87	11/22/2032	3,460,000	2,991,396
JPMorgan Chase & Co., Jr. Sub. Bonds, Ser. II ^{(a),(c)}	4.00	4/1/2025	4,235,000	4,192,919
National Bank of Canada, Gtd. Notes	5.60	12/18/2028	1,670,000	1,720,153
Royal Bank of Canada, Sub. Notes ^(a)	4.65	1/27/2026	3,710,000	3,704,417
Santander Holdings USA, Inc., Sr. Unscd. Notes	7.66	11/9/2031	3,000,000	3,331,381
Societe Generale SA, Sub. Notes ^(b)	5.63	1/19/2030	2,775,000	2,808,884
Standard Chartered PLC, Sr. Unscd. Notes ^(b)	7.77	11/16/2028	2,830,000	3,042,913
The Goldman Sachs Group, Inc., Sr. Unscd. Notes	4.69	10/23/2030	3,500,000	3,471,482
				53,782,947
Beverage Products — .7%				
Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.75	1/23/2029	3,225,000	3,258,014
Consumer Discretionary — .7%				
Warnermedia Holdings, Inc., Gtd. Notes	4.05	3/15/2029	3,250,000	3,075,454
Diversified Financials — 3.4%				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, Gtd. Notes	4.63	9/10/2029	3,590,000	3,546,133
Air Lease Corp., Sr. Unscd. Notes ^(a)	5.10	3/1/2029	2,750,000	2,786,922
American Express Co., Sr. Unscd. Notes	5.10	2/16/2028	1,345,000	1,354,865
American Express Co., Sr. Unscd. Notes	6.34	10/30/2026	2,000,000	2,028,685
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	1,725,000	1,589,426
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2027	1,250,000	1,184,634
Ares Capital Corp., Sr. Unscd. Notes	3.88	1/15/2026	1,500,000	1,480,186
The Andrew W. Mellon Foundation, Unscd. Bonds, Ser. 2020	0.95	8/1/2027	2,350,000	2,155,450
				16,126,301
Energy — 1.9%				
Cimarex Energy Co., Sr. Unscd. Notes	4.38	3/15/2029	3,000,000	2,775,680

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
Energy — 1.9% (continued)				
ONEOK, Inc., Gtd. Notes	4.00	7/13/2027	3,400,000	3,340,084
Spectra Energy Partners LP, Gtd. Notes	3.50	3/15/2025	2,760,000	2,748,373
				8,864,137
Food Products — .6%				
McCormick & Co., Inc., Sr. Unscd. Notes	0.90	2/15/2026	2,925,000	2,797,653
Foreign Governmental — 1.4%				
CDP Financial, Inc., Gtd. Notes ^{(a),(b)}	4.88	6/5/2029	1,350,000	1,378,880
Japan Finance Organization for Municipalities, Sr. Unscd. Notes ^(b)	1.38	2/10/2031	1,670,000	1,380,252
Ontario Teachers' Finance Trust, Gtd. Notes ^(b)	2.00	4/16/2031	1,670,000	1,438,742
Ontario Teachers' Finance Trust, Gtd. Notes ^(b)	4.63	4/10/2029	1,350,000	1,362,371
Province of British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	825,000	805,788
				6,366,033
Health Care — 5.5%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	3,925,000	3,681,140
Amgen, Inc., Sr. Unscd. Notes	2.20	2/21/2027	3,960,000	3,763,870
Astrazeneca Finance LLC, Gtd. Notes	1.20	5/28/2026	3,540,000	3,379,426
CVS Health Corp., Sr. Unscd. Notes	4.30	3/25/2028	3,300,000	3,237,281
Elevance Health, Inc., Sr. Unscd. Notes	2.38	1/15/2025	3,000,000	2,990,512
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	4.75	5/19/2033	2,820,000	2,791,366
Takeda Pharmaceutical Co., Ltd., Sr. Unscd. Notes ^(a)	5.30	7/5/2034	3,150,000	3,196,975
UnitedHealth Group, Inc., Sr. Unscd. Notes	4.95	1/15/2032	2,735,000	2,762,542
				25,803,112
Industrial — 1.8%				
Caterpillar Financial Services Corp., Sr. Unscd. Notes	0.90	3/2/2026	2,830,000	2,712,781
John Deere Capital Corp., Sr. Unscd. Notes	1.05	6/17/2026	3,500,000	3,326,285
Snap-on, Inc., Sr. Unscd. Notes	3.25	3/1/2027	2,300,000	2,242,534
				8,281,600
Information Technology — 1.4%				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,400,000	3,226,001
Oracle Corp., Sr. Unscd. Notes	4.70	9/27/2034	3,390,000	3,303,178
				6,529,179
Internet Software & Services — .7%				
eBay, Inc., Sr. Unscd. Notes ^(a)	1.90	3/11/2025	3,395,000	3,366,966
Media — .5%				
Discovery Communications LLC, Gtd. Notes	4.90	3/11/2026	2,335,000	2,327,808
Municipal Securities — 2.4%				
New Jersey Turnpike Authority, Revenue Bonds, Refunding, Ser. B	1.05	1/1/2026	2,500,000	2,412,493
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. C	1.75	3/15/2028	4,155,000	3,842,258
State Board of Administration Finance Corp., Revenue Bonds, Refunding, Ser. A	1.71	7/1/2027	5,315,000	4,946,113
				11,200,864
Real Estate — .4%				
Healthcare Realty Holdings LP, Gtd. Notes	3.63	1/15/2028	2,000,000	1,907,163
Retailing — .7%				
The TJX Companies, Inc., Sr. Unscd. Notes	1.15	5/15/2028	3,750,000	3,369,640

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
Semiconductors & Semiconductor Equipment — 1.1%				
Broadcom, Inc., Sr. Unscd. Notes ^(b)	4.00	4/15/2029	3,325,000	3,222,156
Foundry JV Holdco LLC, Sr. Scd. Notes ^(b)	5.88	1/25/2034	2,000,000	2,011,007
				5,233,163
Telecommunication Services — 2.9%				
AT&T, Inc., Sr. Unscd. Notes	4.30	2/15/2030	4,250,000	4,166,915
Cisco Systems, Inc., Sr. Unscd. Notes	4.95	2/26/2031	3,200,000	3,259,784
Motorola Solutions, Inc., Sr. Unscd. Notes	4.60	5/23/2029	2,420,000	2,409,641
T-Mobile USA, Inc., Gtd. Notes	3.88	4/15/2030	4,000,000	3,822,687
				13,659,027
U.S. Government Agencies Collateralized Mortgage Obligations — .8%				
Federal National Mortgage Association, REMIC, Ser. 2013-39, Cl. UP ^(d)	2.50	5/25/2028	3,679,679	3,568,874
U.S. Government Agencies Collateralized Municipal-Backed Securities — .5%				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	2,843,218	2,364,728
U.S. Government Agencies Mortgage-Backed — 1.3%				
Federal Home Loan Mortgage Corp.:				
3.50%, 6/1/2035 ^(d)			4,173,237	4,048,931
4.50%, 2/1/2034 ^(d)			114,925	114,871
Federal National Mortgage Association:				
2.91%, 4/1/26 ^(d)			2,000,000	1,954,552
				6,118,354
U.S. Government Agencies Obligations — 8.6%				
Federal Farm Credit Banks Funding Corp., Bonds	5.00	1/8/2027	4,565,000	4,559,504
Federal Farm Credit Banks Funding Corp., Bonds	5.37	4/2/2029	7,252,000	7,253,634
Federal Home Loan Banks, Bonds	2.20	3/28/2025	2,400,000	2,381,275
Federal Home Loan Banks, Bonds	5.00	6/18/2029	1,650,000	1,658,399
Federal Home Loan Banks, Ser. 1, Bonds	3.00	3/25/2027	6,800,000	6,608,282
Federal Home Loan Mortgage Corp., Notes ^(d)	4.05	8/28/2025	4,900,000	4,885,376
Federal National Mortgage Association, Notes ^{(a),(d)}	0.55	8/19/2025	9,250,000	9,001,350
Federal National Mortgage Association, Notes ^(d)	5.08	3/6/2028	3,970,000	3,973,964
				40,321,784
U.S. Treasury Securities — 44.3%				
U.S. Treasury Notes	0.63	5/15/2030	5,950,000	4,945,821
U.S. Treasury Notes	0.75	1/31/2028	4,185,000	3,769,933
U.S. Treasury Notes	1.63	8/15/2029	5,245,000	4,702,060
U.S. Treasury Notes	3.13	11/15/2028	3,750,000	3,616,919
U.S. Treasury Notes	3.38	5/15/2033	7,000,000	6,602,969
U.S. Treasury Notes ^(a)	3.38	9/15/2027	11,710,000	11,484,491
U.S. Treasury Notes	3.50	4/30/2028	9,090,000	8,913,349
U.S. Treasury Notes ^(a)	3.50	9/30/2029	6,055,000	5,899,604
U.S. Treasury Notes	3.63	8/31/2029	9,750,000	9,557,666
U.S. Treasury Notes	3.75	5/31/2030	2,075,000	2,038,282
U.S. Treasury Notes	3.75	8/31/2026	3,000,000	2,976,094
U.S. Treasury Notes ^(a)	3.75	8/31/2031	12,925,000	12,634,945
U.S. Treasury Notes	3.88	12/31/2029	9,765,000	9,663,536
U.S. Treasury Notes ^(a)	3.88	8/15/2034	16,000,000	15,593,750
U.S. Treasury Notes	4.00	2/15/2034	4,455,000	4,388,871
U.S. Treasury Notes	4.00	7/31/2029	10,750,000	10,706,538
U.S. Treasury Notes	4.13	7/31/2028	10,120,000	10,122,174

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
U.S. Treasury Securities — 44.3% (continued)				
U.S. Treasury Notes ^(a)	4.13	7/31/2031	14,000,000	13,995,078
U.S. Treasury Notes ^(a)	4.13	10/31/2026	4,555,000	4,548,950
U.S. Treasury Notes	4.13	11/15/2027	3,805,000	3,806,338
U.S. Treasury Notes	4.38	8/31/2028	18,500,000	18,658,623
U.S. Treasury Notes	4.38	5/15/2034	15,000,000	15,207,422
U.S. Treasury Notes	4.50	11/15/2033	11,500,000	11,766,387
U.S. Treasury Notes ^(a)	4.50	4/15/2027	6,425,000	6,475,070
U.S. Treasury Notes	4.63	9/30/2030	5,690,000	5,837,584
				207,912,454
Utilities — .5%				
Black Hills Corp., Sr. Unscd. Notes ^(a)	3.05	10/15/2029	2,750,000	2,542,264
Total Bonds and Notes (cost \$468,777,261)				460,173,897
		1-Day Yield (%)	Shares	
Investment Companies — 1.2%				
Registered Investment Companies — 1.2%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$5,694,050)		4.67	5,694,050	5,694,050
Investment of Cash Collateral for Securities Loaned — 1.9%				
Registered Investment Companies — 1.9%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$9,190,343)		4.67	9,190,343	9,190,343
Total Investments (cost \$483,661,654)			101.3%	475,058,290
Liabilities, Less Cash and Receivables			(1.3)%	(6,309,059)
Net Assets			100.0%	468,749,231

REMIC—Real Estate Mortgage Investment Conduit

^(a) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$81,391,587 and the value of the collateral was \$83,636,450, consisting of cash collateral of \$9,190,343 and U.S. Government & Agency securities valued at \$74,446,107. In addition, the value of collateral may include pending sales that are also on loan.

^(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At November 30, 2024, these securities amounted to \$20,468,818 or 4.4% of net assets.

^(c) Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.

^(d) The Federal Housing Finance Agency ("FHFA") placed the Federal Home Loan Mortgage Corporation and Federal National Mortgage Association into conservatorship with FHFA as the conservator. As such, the FHFA oversees the continuing affairs of these companies.

^(e) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

See notes to statement of investments.