

BNY Mellon Bond Fund
STATEMENT OF INVESTMENTS

May 31, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.4%				
Aerospace & Defense — .8%				
The Boeing Company, Sr. Unscd. Notes	3.63	2/1/2031	6,000,000	5,595,596
The Boeing Company, Sr. Unscd. Notes	6.53	5/1/2034	3,825,000	4,084,175
				9,679,771
Airlines — .2%				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	3,069,551	2,983,604
Automobiles & Components — .5%				
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	7,400,000	6,381,173
Banks — 10.0%				
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes ^(a)	5.38	3/13/2029	3,350,000	3,430,581
Bank of America Corp., Jr. Sub. Notes, Ser. TT ^(b)	6.13	4/27/2027	8,650,000	8,731,275
Barclays PLC, Sr. Unscd. Notes	7.44	11/2/2033	7,250,000	8,110,419
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	9,300,000	9,532,806
Citizens Financial Group, Inc., Sr. Unscd. Notes	5.72	7/23/2032	7,325,000	7,480,093
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	6,166,000	6,268,592
Credit Agricole SA, Sr. Notes ^(c)	6.32	10/3/2029	4,190,000	4,382,463
Deutsche Bank AG, Sr. Notes	5.30	5/9/2031	8,675,000	8,689,084
HSBC Holdings PLC, Sr. Unscd. Notes ^(a)	6.25	3/9/2034	7,185,000	7,556,570
JPMorgan Chase & Co., Jr. Sub. Notes, Ser. OO ^(b)	6.50	4/1/2030	5,475,000	5,562,814
Morgan Stanley, Sr. Unscd. Notes	5.59	1/18/2036	7,770,000	7,848,358
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	5,500,000	5,534,534
Nordea Bank Abp, Jr. Sub. Notes ^{(a),(b),(c)}	6.63	3/26/2026	4,280,000	4,301,678
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	6,800,000	7,489,487
Societe Generale SA, Sr. Notes ^(c)	6.69	1/10/2034	8,000,000	8,430,756
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	8,000,000	8,608,466
UBS Group AG, Sr. Unscd. Notes ^{(a),(c)}	1.31	2/2/2027	3,000,000	2,931,309
Wells Fargo & Co., Sr. Unscd. Notes	5.24	1/24/2031	7,440,000	7,553,322
				122,442,607
Beverage Products — .5%				
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.90	2/1/2046	6,250,000	5,638,020
Consumer Discretionary — .3%				
Warnermedia Holdings, Inc., Gtd. Notes	4.05	3/15/2029	1,000,000	931,400
Warnermedia Holdings, Inc., Gtd. Notes	4.28	3/15/2032	2,635,000	2,236,887
				3,168,287
Diversified Financials — 4.5%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	6,500,000	6,671,525
Aircastle Ltd., Sr. Unscd. Notes ^(c)	2.85	1/26/2028	9,000,000	8,507,559
Apollo Debt Solutions BDC, Sr. Unscd. Notes	6.70	7/29/2031	5,800,000	5,964,353
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	6,000,000	5,603,759
BlackRock TCP Capital Corp., Sr. Unscd. Notes	2.85	2/9/2026	3,800,000	3,725,972
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	6,890,000	6,362,919
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	2,500,000	2,391,031
Blue Owl Finance LLC, Gtd. Notes	4.13	10/7/2051	7,650,000	5,086,826
CDP Financial, Inc., Gtd. Notes ^{(a),(c)}	4.88	6/5/2029	3,500,000	3,591,484
Ontario Teachers' Finance Trust, Gtd. Notes ^(c)	2.00	4/16/2031	4,130,000	3,628,777
Ontario Teachers' Finance Trust, Gtd. Notes ^(c)	4.63	4/10/2029	3,500,000	3,562,465
				55,096,670

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.4% (continued)				
Electronic Components — .4%				
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	5,500,000	5,175,260
Energy — 2.4%				
Boardwalk Pipelines LP, Gtd. Notes	3.60	9/1/2032	3,825,000	3,396,416
Diamondback Energy, Inc., Gtd. Notes	3.13	3/24/2031	4,800,000	4,334,431
Energy Transfer LP, Sr. Unscd. Notes	5.55	5/15/2034	4,000,000	3,973,272
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	3,375,000	3,442,102
Kinder Morgan, Inc., Gtd. Notes	5.20	6/1/2033	5,500,000	5,430,319
Targa Resources Corp., Gtd. Notes	5.50	2/15/2035	1,750,000	1,712,783
Targa Resources Partners LP/Targa Resources Partners Finance Corp., Gtd. Notes	5.00	1/15/2028	5,000,000	4,994,552
Whistler Pipeline LLC, Sr. Unscd. Notes ^(c)	5.95	9/30/2034	2,000,000	1,994,843
				29,278,718
Food Products — .5%				
The Kroger Company, Sr. Unscd. Notes	1.70	1/15/2031	6,500,000	5,521,152
Foreign Governmental — 1.1%				
Japan Finance Organization for Municipalities, Sr. Unscd. Notes ^(c)	1.38	2/10/2031	4,130,000	3,492,005
Province of British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	2,075,000	2,015,559
Province of Manitoba, Sr. Unscd. Notes ^(a)	4.30	7/27/2033	3,720,000	3,634,174
Province of Quebec, Unscd. Bonds ^(a)	0.60	7/23/2025	4,000,000	3,978,300
				13,120,038
Health Care — 2.9%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	6,000,000	5,693,269
Amgen, Inc., Sr. Unscd. Notes	5.60	3/2/2043	5,075,000	4,927,818
Amgen, Inc., Sr. Unscd. Notes	5.65	6/15/2042	1,605,000	1,561,097
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	7,250,000	6,446,255
HCA, Inc., Gtd. Notes	5.75	3/1/2035	5,100,000	5,142,127
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	4.65	5/19/2030	6,520,000	6,563,738
UnitedHealth Group, Inc., Sr. Unscd. Notes	4.95	1/15/2032	4,775,000	4,749,335
				35,083,639
Industrial — .3%				
LBJ Infrastructure Group LLC, Sr. Scd. Bonds ^(c)	3.80	12/31/2057	5,000,000	3,289,803
Information Technology — 1.0%				
Oracle Corp., Sr. Unscd. Notes	3.90	5/15/2035	7,135,000	6,327,258
Synopsys, Inc., Sr. Unscd. Notes	5.00	4/1/2032	6,125,000	6,138,069
				12,465,327
Insurance — .6%				
MetLife, Inc., Jr. Sub. Bonds, Ser. G ^(b)	3.85	9/15/2025	1,900,000	1,887,763
Prudential Financial, Inc., Sr. Unscd. Notes	4.35	2/25/2050	7,250,000	5,842,110
				7,729,873
Internet Software & Services — 1.1%				
Amazon.com, Inc., Sr. Unscd. Notes	1.65	5/12/2028	7,000,000	6,545,851
Meta Platforms, Inc., Sr. Unscd. Notes	4.45	8/15/2052	7,700,000	6,372,485
				12,918,336
Media — .2%				
Comcast Corp., Gtd. Notes	5.35	11/15/2027	3,000,000	3,073,682
Metals & Mining — .7%				
Glencore Funding LLC, Gtd. Notes ^(c)	2.63	9/23/2031	4,775,000	4,128,553
Nucor Corp., Sr. Unscd. Notes	3.13	4/1/2032	5,470,000	4,903,520
				9,032,073

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.4% (continued)				
Municipal Securities — .2%				
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A-1	3.49	6/1/2036	3,000,000	2,443,947
Real Estate — .6%				
Alexandria Real Estate Equities, Inc., Gtd. Notes	2.95	3/15/2034	3,795,000	3,118,811
Prologis LP, Sr. Unscd. Notes	2.25	1/15/2032	2,500,000	2,139,057
Prologis LP, Sr. Unscd. Notes ^(a)	4.75	6/15/2033	1,900,000	1,864,218
				7,122,086
Retailing — .4%				
The Home Depot, Inc., Sr. Unscd. Notes	1.38	3/15/2031	5,595,000	4,688,472
Semiconductors & Semiconductor Equipment — 1.5%				
Broadcom, Inc., Gtd. Notes ^(c)	2.45	2/15/2031	4,000,000	3,537,887
Broadcom, Inc., Sr. Unscd. Notes ^(c)	3.19	11/15/2036	6,000,000	4,882,437
Foundry JV Holdco LLC, Sr. Scd. Notes ^(c)	5.88	1/25/2034	5,275,000	5,292,516
Intel Corp., Sr. Unscd. Notes	5.60	2/21/2054	5,650,000	5,021,172
				18,734,012
Technology Hardware & Equipment — .4%				
Dell International LLC/EMC Corp., Gtd. Notes	3.38	12/15/2041	6,280,000	4,555,831
Telecommunication Services — 2.2%				
AT&T, Inc., Sr. Unscd. Notes	4.55	3/9/2049	10,250,000	8,340,593
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	4,800,000	4,825,913
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	10,685,000	7,647,977
Verizon Communications, Inc., Sr. Unscd. Notes	2.99	10/30/2056	10,303,000	6,037,973
				26,852,456
Transportation — .3%				
J.B. Hunt Transport Services, Inc., Gtd. Notes	3.88	3/1/2026	4,000,000	3,975,233
U.S. Government Agencies Collateralized Municipal-Backed Securities — .4%				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	5,293,299	4,380,549
U.S. Government Agencies Mortgage-Backed — 27.9%				
Federal Home Loan Mortgage Corp.:				
1.50%, 10/1/2050 ^(d)			4,923,834	3,558,559
2.00%, 5/1/2051-2/1/2052 ^(d)			30,131,383	23,280,066
2.50%, 12/1/2051 ^(d)			7,769,876	6,394,772
3.00%, 5/1/2052-6/1/2052 ^(d)			21,641,915	18,450,900
3.50%, 7/1/2047-11/1/2047 ^(d)			17,245,135	15,543,567
4.00%, 1/1/2052-6/1/2053 ^(d)			16,527,129	15,240,930
5.00%, 11/1/2052-12/1/2054 ^(d)			28,093,004	27,394,206
5.50%, 4/1/2054-2/1/2055 ^(d)			43,193,491	42,957,639
6.00%, 4/1/2055 ^(d)			7,207,597	7,283,286
Federal National Mortgage Association:				
2.00%, 10/1/2050-4/1/2052 ^(d)			34,289,169	26,848,090
2.50%, 6/1/2051-3/1/2052 ^(d)			37,417,180	30,576,734
3.50%, 3/1/2048 ^(d)			9,120,894	8,233,277
4.00%, 4/1/2052-9/1/2052 ^(d)			11,113,209	10,210,772
4.50%, 10/1/2052 ^(d)			5,871,538	5,572,992
5.00%, 1/1/2055 ^(d)			6,507,916	6,349,013
5.50%, 5/1/2054-10/1/2054 ^(d)			10,720,865	10,644,665
6.00%, 9/1/2054-11/1/2054 ^(d)			13,964,667	14,140,309
Government National Mortgage Association II:				
2.00%, 10/20/2050-9/20/2051			18,506,778	14,713,715
2.50%, 5/20/2051			9,927,353	8,133,719
3.00%, 6/20/2050			2,277,777	1,947,906

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.4% (continued)				
U.S. Government Agencies Mortgage-Backed — 27.9% (continued)				
3.50%, 1/20/2052-9/20/2053			10,688,243	9,577,649
4.00%, 2/20/2051-6/20/2051			7,792,518	7,051,096
4.50%, 7/20/2052			7,314,742	6,944,910
6.50%, 3/20/2055			7,590,834	7,774,291
7.00%, 1/20/2055			8,191,961	8,449,796
7.50%, 7/20/2054			3,911,446	4,040,844
				341,313,703
U.S. Treasury Securities — 37.1%				
U.S. Treasury Bonds	3.63	2/15/2053	11,600,000	9,267,766
U.S. Treasury Bonds	3.63	5/15/2053	17,890,000	14,278,806
U.S. Treasury Bonds	3.88	2/15/2043	18,435,000	16,199,036
U.S. Treasury Bonds	4.00	11/15/2052	12,750,000	10,914,697
U.S. Treasury Bonds	4.13	8/15/2053	9,250,000	8,090,498
U.S. Treasury Bonds	4.38	8/15/2043	1,550,000	1,450,310
U.S. Treasury Bonds	4.75	2/15/2045	19,500,000	19,039,922
U.S. Treasury Bonds	4.75	11/15/2053	7,750,000	7,522,949
U.S. Treasury Inflation Indexed Notes, U.S. CPI Urban Consumers Not Seasonally Adjusted ^(e)	0.38	1/15/2027	6,619,450	6,529,638
U.S. Treasury Inflation Indexed Notes, U.S. CPI Urban Consumers Not Seasonally Adjusted ^(e)	0.50	1/15/2028	10,371,920	10,158,657
U.S. Treasury Notes	2.38	5/15/2027	9,500,000	9,227,988
U.S. Treasury Notes	2.88	4/30/2029	5,000,000	4,813,965
U.S. Treasury Notes	3.25	6/30/2027	7,500,000	7,406,982
U.S. Treasury Notes	3.25	6/30/2029	17,435,000	16,996,741
U.S. Treasury Notes	3.38	9/15/2027	20,250,000	20,031,284
U.S. Treasury Notes	3.50	9/30/2029	15,150,000	14,892,272
U.S. Treasury Notes	3.63	3/31/2030	10,000,000	9,850,391
U.S. Treasury Notes	3.75	5/15/2028	24,750,000	24,677,490
U.S. Treasury Notes	3.75	5/31/2030	11,250,000	11,134,424
U.S. Treasury Notes ^(a)	3.88	4/30/2030	7,500,000	7,471,289
U.S. Treasury Notes	3.88	8/15/2034	19,750,000	19,032,134
U.S. Treasury Notes ^(a)	4.00	2/28/2030	9,250,000	9,271,318
U.S. Treasury Notes	4.00	7/31/2030	20,250,000	20,257,910
U.S. Treasury Notes	4.00	4/30/2032	16,750,000	16,587,734
U.S. Treasury Notes ^(a)	4.13	11/15/2027	3,000,000	3,017,051
U.S. Treasury Notes	4.13	8/31/2030	13,500,000	13,579,629
U.S. Treasury Notes	4.13	7/31/2031	7,250,000	7,261,895
U.S. Treasury Notes	4.13	3/31/2032	3,000,000	2,994,375
U.S. Treasury Notes	4.25	2/15/2028	13,500,000	13,631,045
U.S. Treasury Notes	4.25	2/28/2029	12,750,000	12,902,153
U.S. Treasury Notes	4.25	6/30/2029	17,750,000	17,967,715
U.S. Treasury Notes	4.25	1/31/2030	6,000,000	6,075,234
U.S. Treasury Notes	4.25	11/15/2034	5,500,000	5,447,148
U.S. Treasury Notes	4.38	8/31/2028	9,000,000	9,135,176
U.S. Treasury Notes	4.38	11/30/2028	13,000,000	13,203,125
U.S. Treasury Notes	4.38	5/15/2034	22,000,000	22,067,031
U.S. Treasury Notes	4.50	5/31/2029	4,500,000	4,596,065
U.S. Treasury Notes	4.63	5/31/2031	11,750,000	12,087,124
U.S. Treasury Notes	4.88	10/31/2028	13,800,000	14,231,520
				453,300,487

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.4% (continued)				
Utilities — .4%				
NextEra Energy Capital Holdings, Inc., Gtd. Notes	6.70	9/1/2054	4,295,000	4,364,759
Total Bonds and Notes (cost \$1,267,950,770)				1,213,809,568
		1-Day Yield (%)	Shares	
Investment Companies — .3%				
Registered Investment Companies — .3%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(f) (cost \$3,834,153)		4.42	3,834,153	3,834,153
Investment of Cash Collateral for Securities Loaned — 1.1%				
Registered Investment Companies — 1.1%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(f) (cost \$14,034,418)		4.42	14,034,418	14,034,418
Total Investments (cost \$1,285,819,341)			100.8%	1,231,678,139
Liabilities, Less Cash and Receivables			(.8%)	(10,287,921)
Net Assets			100.0%	1,221,390,218

^(a) Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$29,066,194 and the value of the collateral was \$29,883,510, consisting of cash collateral of \$14,034,418 and U.S. Government & Agency securities valued at \$15,849,092. In addition, the value of collateral may include pending sales that are also on loan.

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

^(c) 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 May 31, 2025, these securities amounted to \$65,954,535 or 5.4% of net assets.

^(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) Principal amount for accrual purposes is periodically adjusted based on changes in the Consumer Price Index.

^(f) 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.