

BNY Mellon Intermediate Bond Fund
STATEMENT OF INVESTMENTS
May 31, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.7%				
Aerospace & Defense — .6%				
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	2,375,000	2,396,889
Airlines — 1.3%				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,744,863	2,668,007
Delta Air Lines Pass-Through Trust, Ser. 2020-1, Cl. AA	2.00	6/10/2028	2,923,709	2,731,583
				5,399,590
Automobiles & Components — 2.4%				
American Honda Finance Corp., Sr. Unscd. Notes	4.90	7/9/2027	2,000,000	2,013,639
General Motors Financial Co., Inc., Gtd. Notes	5.60	6/18/2031	3,200,000	3,214,126
Toyota Motor Credit Corp., Sr. Unscd. Notes	5.55	11/20/2030	3,250,000	3,390,046
Volkswagen Group of America Finance LLC, Gtd. Notes ^{(a),(b)}	4.35	6/8/2027	1,500,000	1,480,661
				10,098,472
Banks — 14.4%				
Bank of America Corp., Sr. Unscd. Notes	5.47	1/23/2035	4,500,000	4,548,618
Bank of Montreal, Sr. Unscd. Notes	5.27	12/11/2026	3,050,000	3,086,350
Barclays PLC, Sub. Notes	4.84	5/9/2028	3,800,000	3,807,950
Citigroup, Inc., Sr. Unscd. Notes	4.41	3/31/2031	4,625,000	4,523,930
Citizens Financial Group, Inc., Sr. Unscd. Notes	5.25	3/5/2031	2,500,000	2,503,575
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	2,400,000	2,439,932
Cooperatieve Rabobank UA, Gtd. Notes	3.75	7/21/2026	4,600,000	4,553,655
Credit Agricole SA, Sr. Notes ^(a)	6.32	10/3/2029	2,245,000	2,348,121
Deutsche Bank AG, Sr. Notes	5.00	9/11/2030	2,750,000	2,738,772
HSBC Holdings PLC, Sr. Unscd. Notes	2.87	11/22/2032	3,460,000	3,014,273
JPMorgan Chase & Co., Jr. Sub. Notes, Ser. OO ^(c)	6.50	4/1/2030	3,935,000	3,998,113
National Bank of Canada, Gtd. Notes	5.60	12/18/2028	1,670,000	1,725,804
NatWest Group PLC, Sr. Unscd. Notes	4.96	8/15/2030	2,375,000	2,380,555
Royal Bank of Canada, Sub. Notes	4.65	1/27/2026	3,710,000	3,706,600
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,000,000	3,304,185
Societe Generale SA, Sr. Notes ^(a)	6.69	1/10/2034	2,775,000	2,924,419
Standard Chartered PLC, Sr. Unscd. Notes ^(a)	7.77	11/16/2028	2,830,000	3,021,397
The Goldman Sachs Group, Inc., Sr. Unscd. Notes	4.69	10/23/2030	3,500,000	3,488,765
Wells Fargo & Co., Sr. Unscd. Notes	5.24	1/24/2031	2,540,000	2,578,688
				60,693,702
Beverage Products — .8%				
Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.75	1/23/2029	3,225,000	3,271,247
Diversified Financials — 4.5%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	4.63	9/10/2029	3,590,000	3,563,656
Air Lease Corp., Sr. Unscd. Notes	5.10	3/1/2029	2,750,000	2,795,997
American Express Co., Sr. Unscd. Notes	5.10	2/16/2028	1,345,000	1,357,774
American Express Co., Sr. Unscd. Notes	6.34	10/30/2026	2,000,000	2,013,891
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2027	1,250,000	1,201,155
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	1,725,000	1,611,081
CDP Financial, Inc., Gtd. Notes ^(a)	4.88	6/5/2029	1,350,000	1,385,287
Ontario Teachers' Finance Trust, Gtd. Notes ^(a)	2.00	4/16/2031	1,670,000	1,467,326
Ontario Teachers' Finance Trust, Gtd. Notes ^(a)	4.63	4/10/2029	1,350,000	1,374,093
The Andrew W. Mellon Foundation, Unscd. Bonds, Ser. 2020 ^(b)	0.95	8/1/2027	2,350,000	2,191,086
				18,961,346

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.7% (continued)				
Energy — 1.2%				
Coterra Energy Operating Co., Sr. Unscd. Notes	4.38	3/15/2029	3,000,000	2,825,632
ONEOK, Inc., Gtd. Notes	4.00	7/13/2027	2,425,000	2,401,556
				5,227,188
Food Products — .7%				
Kraft Heinz Foods Co., Gtd. Notes ^(b)	5.20	3/15/2032	2,815,000	2,824,529
Foreign Governmental — .5%				
Japan Finance Organization for Municipalities, Sr. Unscd. Notes ^(a)	1.38	2/10/2031	1,670,000	1,412,022
Province of British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	825,000	801,367
				2,213,389
Health Care — 5.4%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	3,925,000	3,724,346
Amgen, Inc., Sr. Unscd. Notes	2.20	2/21/2027	3,960,000	3,816,421
Astrazeneca Finance LLC, Gtd. Notes	1.20	5/28/2026	3,300,000	3,204,637
CVS Health Corp., Sr. Unscd. Notes	4.30	3/25/2028	3,300,000	3,263,957
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	4.75	5/19/2033	2,820,000	2,774,214
Takeda Pharmaceutical Co., Ltd., Sr. Unscd. Notes	5.30	7/5/2034	3,150,000	3,150,342
UnitedHealth Group, Inc., Sr. Unscd. Notes	4.95	1/15/2032	2,735,000	2,720,300
				22,654,217
Industrial — 1.3%				
Caterpillar Financial Services Corp., Sr. Unscd. Notes	0.90	3/2/2026	2,350,000	2,291,537
John Deere Capital Corp., Sr. Unscd. Notes	1.05	6/17/2026	3,500,000	3,384,492
				5,676,029
Information Technology — 2.9%				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,400,000	3,242,393
Oracle Corp., Sr. Unscd. Notes	4.70	9/27/2034	3,390,000	3,234,823
Paychex, Inc., Sr. Unscd. Notes	5.35	4/15/2032	2,985,000	3,030,577
Synopsys, Inc., Sr. Unscd. Notes	5.00	4/1/2032	2,550,000	2,555,441
				12,063,234
Media — 1.1%				
Comcast Corp., Gtd. Notes	3.40	4/1/2030	3,045,000	2,892,846
Discovery Communications LLC, Gtd. Notes	4.90	3/11/2026	1,960,000	1,957,282
				4,850,128
Municipal Securities — 2.7%				
New Jersey Turnpike Authority, Revenue Bonds, Refunding, Ser. B	1.05	1/1/2026	2,500,000	2,453,320
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. C	1.75	3/15/2028	4,155,000	3,894,538
State Board of Administration Finance Corp., Revenue Bonds, Refunding, Ser. A	1.71	7/1/2027	5,315,000	5,030,915
				11,378,773
Real Estate — .3%				
Healthcare Realty Holdings LP, Gtd. Notes	3.63	1/15/2028	1,500,000	1,452,908
Retailing — .8%				
The Home Depot, Inc., Sr. Unscd. Notes	4.85	6/25/2031	3,355,000	3,410,736
Semiconductors & Semiconductor Equipment — 1.3%				
Broadcom, Inc., Sr. Unscd. Notes ^(a)	4.00	4/15/2029	3,325,000	3,265,334
Foundry JV Holdco LLC, Sr. Scd. Notes ^(a)	5.88	1/25/2034	2,000,000	2,006,641
				5,271,975
Telecommunication Services — 3.3%				
AT&T, Inc., Sr. Unscd. Notes	4.30	2/15/2030	4,250,000	4,206,581
Cisco Systems, Inc., Sr. Unscd. Notes	4.95	2/26/2031	3,200,000	3,265,519

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.7% (continued)				
Telecommunication Services — 3.3% (continued)				
Motorola Solutions, Inc., Sr. Unscd. Notes	4.60	5/23/2029	2,420,000	2,415,878
T-Mobile USA, Inc., Gtd. Notes	3.88	4/15/2030	4,000,000	3,858,596
				13,746,574
U.S. Government Agencies Collateralized Mortgage Obligations — .7%				
Federal National Mortgage Association, REMIC, Ser. 2013-39, Cl. UP ^(d)	2.50	5/25/2028	2,880,089	2,810,660
U.S. Government Agencies Collateralized Municipal-Backed Securities — .5%				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	2,788,291	2,307,492
U.S. Government Agencies Mortgage-Backed — 1.4%				
Federal Home Loan Mortgage Corp.:				
3.50%, 6/1/2035 ^(d)			3,765,633	3,678,253
4.50%, 2/1/2034 ^(d)			100,331	100,983
Federal National Mortgage Association:				
2.91%, 4/1/26 ^(d)			2,000,000	1,968,627
				5,747,863
U.S. Government Agencies Obligations — 8.0%				
Federal Farm Credit Banks Funding Corp., Bonds	4.70	3/5/2029	4,035,000	4,035,705
Federal Home Loan Banks, Bonds	5.00	6/18/2029	1,650,000	1,655,259
Federal Home Loan Banks, Bonds	5.00	4/21/2032	6,565,000	6,534,885
Federal Home Loan Banks, Bonds, Ser. 1	3.00	3/25/2027	6,800,000	6,667,620
Federal Home Loan Mortgage Corp., Notes ^(d)	4.05	8/28/2025	4,900,000	4,894,021
Federal Home Loan Mortgage Corp., Notes ^(d)	4.63	1/7/2027	4,310,000	4,306,748
Federal Home Loan Mortgage Corp., Notes ^(d)	5.00	1/14/2030	5,750,000	5,747,983
				33,842,221
U.S. Treasury Securities — 42.0%				
U.S. Treasury Notes	0.75	1/31/2028	2,110,000	1,944,827
U.S. Treasury Notes	1.63	8/15/2029	2,500,000	2,283,154
U.S. Treasury Notes	3.38	9/15/2027	11,710,000	11,583,523
U.S. Treasury Notes	3.38	5/15/2033	5,000,000	4,707,520
U.S. Treasury Notes	3.50	4/30/2028	2,500,000	2,475,244
U.S. Treasury Notes	3.50	9/30/2029	2,255,000	2,216,639
U.S. Treasury Notes ^(b)	3.63	8/31/2029	9,750,000	9,634,790
U.S. Treasury Notes	3.75	4/30/2027	2,500,000	2,492,480
U.S. Treasury Notes	3.75	8/31/2031	11,250,000	11,029,614
U.S. Treasury Notes ^(b)	3.88	3/15/2028	2,250,000	2,251,494
U.S. Treasury Notes	3.88	12/31/2029	8,740,000	8,712,517
U.S. Treasury Notes ^(b)	3.88	4/30/2030	4,000,000	3,984,688
U.S. Treasury Notes	3.88	8/15/2034	16,000,000	15,418,437
U.S. Treasury Notes	4.00	2/29/2028	7,000,000	7,024,063
U.S. Treasury Notes	4.00	7/31/2029	1,500,000	1,504,248
U.S. Treasury Notes	4.00	2/15/2034	4,455,000	4,353,892
U.S. Treasury Notes ^(b)	4.13	11/15/2027	6,250,000	6,285,522
U.S. Treasury Notes	4.13	7/31/2028	10,120,000	10,196,888
U.S. Treasury Notes	4.13	7/31/2031	14,000,000	14,022,969
U.S. Treasury Notes	4.25	1/15/2028	6,250,000	6,307,983
U.S. Treasury Notes	4.38	8/31/2028	17,500,000	17,762,842
U.S. Treasury Notes	4.38	5/15/2034	15,000,000	15,045,703
U.S. Treasury Notes	4.50	4/15/2027	1,250,000	1,262,744
U.S. Treasury Notes	4.50	11/15/2033	8,250,000	8,375,039
U.S. Treasury Notes	4.63	9/30/2030	5,500,000	5,661,670
				176,538,490

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.7% (continued)				
Utilities — .6%				
Black Hills Corp., Sr. Unscd. Notes	3.05	10/15/2029	2,750,000	2,555,676
Total Bonds and Notes (cost \$420,498,760)				415,393,328
		1-Day Yield (%)	Shares	
Investment Companies — .6%				
Registered Investment Companies — .6%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$2,394,873)		4.42	2,394,873	2,394,873
Investment of Cash Collateral for Securities Loaned — 1.4%				
Registered Investment Companies — 1.4%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$5,930,800)		4.42	5,930,800	5,930,800
Total Investments (cost \$428,824,433)			100.7%	423,719,001
Liabilities, Less Cash and Receivables			(.7%)	(3,123,456)
Net Assets			100.0%	420,595,545

REMIC—Real Estate Mortgage Investment Conduit

^(a) 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 \$20,685,301 or 4.9% of net assets.

^(b) Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$20,704,980 and the value of the collateral was \$21,231,737, consisting of cash collateral of \$5,930,800 and U.S. Government & Agency securities valued at \$15,300,937. In addition, the value of collateral may include pending sales that are also on loan.

^(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.