BNY Mellon U.S. Treasury Fund – Service Shares

July 31, 2018

Asset Allocation

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Allocation</th>
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</thead>
<tbody>
<tr>
<td>Repurchase Agreement</td>
<td>41.35%</td>
</tr>
<tr>
<td>Treasury Bills</td>
<td>37.61%</td>
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<tr>
<td>Treasury Notes</td>
<td>14.79%</td>
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<tr>
<td>Floating Rate Treasury Notes</td>
<td>6.25%</td>
</tr>
</tbody>
</table>

Portfolio composition is as of 7/31/18 and is subject to change at any time.

The performance data quoted represents past performance which is no guarantee of future results. As a measure of current income, 7-day yield is more reflective of the fund’s current income-generating ability than total return. 30-day yield is based upon dividends per share from net investment income during the past 30 days, divided by the period ended maximum offering price per share and annualized.

Historical Total Return Performance

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<tbody>
<tr>
<td>7-Day Yield</td>
<td>0.09%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.91%</td>
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Average Simple 7-Day Yield (Annualized)

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</thead>
<tbody>
<tr>
<td>Yield</td>
<td>0.14%</td>
<td>0.16%</td>
<td>0.18%</td>
<td>0.21%</td>
<td>0.35%</td>
<td>0.45%</td>
<td>0.52%</td>
<td>0.78%</td>
<td>0.79%</td>
<td>0.84%</td>
<td>0.94%</td>
<td>1.04%</td>
</tr>
</tbody>
</table>

Maturity Distribution

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<thead>
<tr>
<th>Maturity</th>
<th>1 Day</th>
<th>2-7 Days</th>
<th>8-30 Days</th>
<th>31-90 Days</th>
<th>91-180 Days</th>
<th>181+ Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>% of Portfolio</td>
<td>41.35%</td>
<td>10.41%</td>
<td>9.14%</td>
<td>8.97%</td>
<td>24.47%</td>
<td>1.66%</td>
</tr>
</tbody>
</table>

Fund Goal

BNY Mellon U.S. Treasury Fund seeks to provide investors with as high a level of current income in U.S. dollar terms as is consistent with the preservation of capital in U.S. dollar terms and the maintenance of liquidity.

Leading Agency Ratings*

- S&P: AAAm
- Moody’s: Aaa-mf

Investment Adviser

The Dreyfus Corporation

Fund Facts

- Bloomberg Symbol: DREUSTG
- CUSIP Number (Class): G1206E151
- Inception Date (Class): 10/2/01
- Total Net Assets (Fund): $11,853,468,406
- Number of Holdings: 19
- Dividend Policy: Declare Daily, Pay Monthly
- Trading Deadline: 5:00 p.m. ET (subsequent purchases and redemptions)
- Minimum Initial Investment: None
- Active or Passive: Active
- Fund Domicile: Dublin
- Fund Type: UCITS
- Net Asset Value: $1.00
- Sector Average Comparative: iMoneyNet - Stable U.S. Govt. Average
- Weighted Average Maturity (WAM): 49 Days
- Weighted Average Life to Maturity (WAL): 60 Days
- Annual Management Fee: 0.90% (annualized)
- Portfolio Credit Quality (%):
  - A-1+: 100.00
  - A-1: 0.00

*Initial purchase of shares must be placed with the Administrator in Dublin by 12:00 noon, New York time (ET) (subsequent purchases and redemptions by 5:00 p.m., New York time (ET)), payment for which is received by 6:00 p.m., New York time (ET), to be effected at the net asset value per share determined at 5:00 p.m., New York time (ET), on that Valuation Day, and will receive the dividend for that day.

**Operating expenses may vary from month to month.

The fund outlined is not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933. Please see over for important information.

BNY Mellon U.S. Treasury Fund – Service Shares

Portfolio Management

The investment adviser is The Dreyfus Corporation. Established in 1951 and headquartered in New York City, Dreyfus is one of the nation’s leading asset management companies and a part of BNY Mellon Investment Management, a leading global provider of investment management products and services that offers a broad range of equity, fixed-income, hedge and liquidity management products through individual asset management companies and multiple distribution channels.

Investment Approach

The fund invests in a diversified portfolio of U.S. dollar transferable securities issued and guaranteed as to principal and interest by the U.S. Government and traded on a regulated market, including U.S. Treasury bills, U.S. Treasury notes, U.S. Treasury bonds and repurchase agreements in respect of these securities.

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0953BFS-0718

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