General Treasury and Agency Money Market Fund – Class A

December 31, 2019

Investment Manager
BNY Mellon Investment Adviser, Inc.

Fund Facts

NASDAQ Symbol (Class) DUJXX
CUSIP Number (Class) 05589K830
Inception Date (Class) 4/18/94
Total Net Assets (Fund) $261,622,637
Number of Holdings 13
Dividend Policy Declare Daily Pay Monthly
Trading Deadline 5.00 p.m. ET
Minimum Initial Investment $2,500
Weighted Average Maturity (WAM) 14 Days
Weighted Average Life to Maturity (WAL) 68 Days
12b-1 Fee 0.20%
Total Expenses 0.71%
(as listed in Prospectus Fee Table)

Net Expenses 0.70%
The net expense ratio reflects a contractual expense reduction agreement that may not be amended without the approval of the fund’s shareholders.

Asset Allocation

- Repurchase Agreements 58.52%
- U.S. Treasury 41.48%

Average Annual Total Returns as of 12/31/19

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<th>1 Yr</th>
<th>3 Yr</th>
<th>5 Yr</th>
<th>10 Yr</th>
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<tr>
<td>1.52%</td>
<td>0.99%</td>
<td>0.59%</td>
<td>0.30%</td>
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Cumulative Total Returns as of 12/31/19

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<th>1 Yr</th>
<th>3 Yr</th>
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<tr>
<td>0.08%</td>
<td>1.52%</td>
<td>1.52%</td>
<td>2.99%</td>
<td>3.00%</td>
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Current Yields as of 12/31/19

- 7-day yield 0.92%
- SEC 30-day yield 0.92%

Historical Total Return Performance

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<td>1.52%</td>
<td>1.17%</td>
<td>0.28%</td>
<td>0.01%</td>
<td>0.00%</td>
<td>0.00%</td>
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Monthly Yield History

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<th>12/19</th>
<th>11/19</th>
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<th>09/19</th>
<th>08/19</th>
<th>07/19</th>
<th>06/19</th>
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<th>03/19</th>
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<tbody>
<tr>
<td>0.92%</td>
<td>0.95%</td>
<td>1.17%</td>
<td>1.46%</td>
<td>1.43%</td>
<td>1.67%</td>
<td>1.69%</td>
<td>1.73%</td>
<td>1.78%</td>
<td>1.75%</td>
<td>1.74%</td>
<td>1.79%</td>
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Final Maturity

- 1 Day 16.28% 16.28%
- 2-7 Days 66.27% 0.00%
- 8-30 Days 0.00% 13.57%
- 31-90 Days 0.00% 3.89%
- 91-180 Days 0.00% 0.00%
- 181+ Days 0.00%

1 As a measure of current income, 7-day yield more closely reflects the fund’s current income-generating ability than the total return.
2 Portfolio composition is subject to change at any time.
3 Please see the prospectus for expenses as of the fund’s most recent fiscal year-end. Operating expenses may vary from month to month.
4 Any order in proper form placed with BNY Mellon Investment Adviser, Inc. by the fund’s trading deadline and for which federal funds are received by 6:00 PM ET will be effective on that date. Investors will earn the dividend declared on that day.
5 Data reflects days until final maturity for individual portfolio securities.
6 WAM is a measure of the average maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument, and taking into account applicable “maturity shortening” provisions provided by Rule 2a-7. Generally, for money market funds, WAM can be used primarily as a measure of relative sensitivity to interest rate changes.
7 WAL is the WAM of the money market fund calculated without reference to the “maturity shortening” provisions of Rule 2a-7 permitted for purposes of calculating WAM. Because WAL does not reflect the rule’s “maturity shortening” provisions, WAL will generally be higher than WAM.
8 Monthly yield history is the annualized distribution rate that is based upon dividends per share from net investment income paid during the period, divided by the period ended maximum offering price per share, adjusted for capital gains (IF ANY) distributed during the period, and annualized based upon the number of days in the distribution period.

Fund Goal
The fund seeks a high level of current income consistent with stability of principal.

Investment Approach
The fund normally invests at least 80% of its net assets in U.S. Treasury securities and repurchase agreements collateralized solely by U.S. Treasury securities or securities issued by U.S. government agencies that are backed by the full faith and credit of the U.S. government (i.e., under normal circumstances, the fund will not invest more than 20% of its net assets in cash or repurchase agreements collateralized by cash), and typically invests exclusively in such securities.

You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund’s sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Although, the fund’s board has no current intention to impose a fee upon the sale of shares or temporarily suspend redemptions if the fund’s liquidity falls below certain levels, the board reserves the ability to do so after providing at least 60 days’ prior written notice to shareholders.

Dividends, if any, are payable pursuant to the fund’s stated policy.