BNY Mellon U.S. Treasury Fund – Service Shares
A Public Debt (Government) Constant Net Asset Value Short-Term Money Market Fund

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: AAA
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): $13,240,405,552
Number of Holdings: 20
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)*: 28 Days
Weighted Average Life to Maturity (WAL)*: 43 Days
Annual Management Fee* (annualized): 0.90%
Portfolio Credit Quality (%)**
A-1+: 100.00
A-1: 0.00

**S&P rates specific issues on a scale from A-1 to D. S&P believes that, with an A-1 rating, the obligor’s capacity to meet its financial commitment on the obligation is strong. Within the A-1 category it can be designated with a plus sign (+). This indicates that the issuer’s commitment to meet its obligation is very strong.

Asset Allocation
Repurchase Agreement: 62.24%
Treasury Bills: 21.73%
Floating Rate Treasury Notes: 11.13%
Treasury Notes: 4.90%

Portfolio composition is as of 01/31/2019 and is subject to change at any time.

Average Annual Total Returns as of 12/31/18
<table>
<thead>
<tr>
<th>1 Yr</th>
<th>3 Yr</th>
<th>5 Yr</th>
<th>10 Yr</th>
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</thead>
<tbody>
<tr>
<td>0.95%</td>
<td>0.34%</td>
<td>0.21%</td>
<td>0.10%</td>
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Average Annual Total Returns as of 1/31/19
<table>
<thead>
<tr>
<th>1 Yr</th>
<th>3 Yr</th>
<th>5 Yr</th>
<th>10 Yr</th>
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<tbody>
<tr>
<td>1.04%</td>
<td>0.39%</td>
<td>0.23%</td>
<td>0.12%</td>
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Cumulative Total Returns as of 1/31/19
<table>
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<tr>
<th>1 M</th>
<th>YTD</th>
<th>1 Yr</th>
<th>3 Yr</th>
<th>5 Yr</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0.13%</td>
<td>1.53%</td>
<td>1.04%</td>
<td>1.17%</td>
<td>1.17%</td>
<td>1.17%</td>
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</tbody>
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Current Yields as of 1/31/19
7-day yield: 1.53%
30-day yield: 1.53%

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

Average Simple 7-Day Yield (Annualized)

Historical 7-Day Simple Yield is the annualized net yield which assumes that income earned over the last seven days is not reinvested in the fund (excludes capital gains).

Maturity Distribution

An investment in a money market fund is not a guaranteed investment; it is different to an investment in deposits as the principal invested is capable of fluctuation. The Fund does not rely on external support for guaranteeing its ability to sell its assets and/or meet redemptions (liquidity) or stabilizing the fund’s price per unit/share (Net Asset Value). There is a risk of loss of the principal invested, which is borne by the investor. 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 Liquidity Funds plc --
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Portfolio Management
The investment adviser is The Dreyfus Corporation (“Dreyfus”). Established in 1951 and headquartered in New York City, Dreyfus is one of the nation’s leading asset management and distribution companies. Dreyfus is 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.