General Treasury Securities Money Market Fund – Dreyfus Class

May 31, 2020

Investment Manager
BNY Mellon Investment Adviser, Inc.

Fund Facts

NASDAQ Symbol (Class) GTFXX
CUSIP Number (Class) 369899604
Inception Date (Class) 12/4/15
Total Net Assets (Fund) $2,431,186,272
Number of Holdings 30
Dividend Policy Declare Daily Pay Monthly
Trading Deadline 3:00 p.m. ET
Minimum Initial Investment $2,500
Weighted Average Maturity (WAM) 47 Days
Weighted Average Life to Maturity (WAL) 85 Days
Total Expenses (as listed in Prospectus Fee Table) 0.61%

Asset Allocation

- U.S. Treasury 100.00%

Average Annual Total Returns as of 3/31/20

<table>
<thead>
<tr>
<th></th>
<th>1 Yr</th>
<th>3 Yr</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1.34%</td>
<td>1.12%</td>
<td>0.78%</td>
</tr>
</tbody>
</table>

Average Annual Total Returns as of 5/31/20

<table>
<thead>
<tr>
<th></th>
<th>1 Yr</th>
<th>3 Yr</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1.03%</td>
<td>1.11%</td>
<td>0.75%</td>
</tr>
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</table>

Cumulative Total Returns as of 5/31/20

<table>
<thead>
<tr>
<th></th>
<th>1 M</th>
<th>YTD</th>
<th>1 Yr</th>
<th>3 Yr</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00%</td>
<td>0.21%</td>
<td>1.03%</td>
<td>3.38%</td>
<td>3.42%</td>
</tr>
</tbody>
</table>

Current Yields as of 5/31/20

- SEC 30-day yield 0.01%
- 7-day yield 0.01%
- 7-day yield restated -0.27%

The performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance quoted. Go to dreyfus.com for the fund’s most recent month-end returns. Yield fluctuates. SEC 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

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>1.59%</td>
<td>1.29%</td>
<td>0.27%</td>
<td>0.01%</td>
</tr>
</tbody>
</table>

Monthly Yield History

<table>
<thead>
<tr>
<th></th>
<th>05/20</th>
<th>04/20</th>
<th>03/20</th>
<th>02/20</th>
<th>01/20</th>
<th>12/19</th>
<th>11/19</th>
<th>10/19</th>
<th>09/19</th>
<th>08/19</th>
<th>07/19</th>
<th>06/19</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.01%</td>
<td>0.01%</td>
<td>0.53%</td>
<td>0.97%</td>
<td>0.98%</td>
<td>1.04%</td>
<td>1.11%</td>
<td>1.28%</td>
<td>1.42%</td>
<td>1.53%</td>
<td>1.65%</td>
<td>1.77%</td>
</tr>
</tbody>
</table>

Final Maturity

<table>
<thead>
<tr>
<th>% of Portfolio</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></td>
<td>10.09%</td>
<td>0.33%</td>
<td>33.03%</td>
<td>41.54%</td>
<td>14.18%</td>
<td>0.83%</td>
</tr>
</tbody>
</table>

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. The yields quoted reflect the current absorption of certain fund expenses by BNY Mellon Investment Adviser, Inc., without which yields would be “restated” as shown above.
3. Portfolio composition is subject to change at any time.
4. Please see the prospectus for expenses as of the fund’s most recent fiscal year-end. Operating expenses may vary from month to month.
5. 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.
6. Data reflects days until final maturity for individual portfolio securities.
7. 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.
8. 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.
9. 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.

General Treasury Securities Money Market Fund – Dreyfus Class

**Fund Goal**
The fund seeks as high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity.

**Investment Approach**
The fund normally invests only in U.S. Treasury securities.

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Recent market risks include pandemic risks related to COVID-19. The effects of COVID-19 have contributed to increased volatility in global markets and will likely affect certain countries, companies, industries and market sectors more dramatically than others. To the extent the fund may overweight its investments in certain countries, companies, industries or market sectors, such positions will increase the fund's exposure to risk of loss from adverse developments affecting those countries, companies, industries or sectors.

The information being provided is general information about our firm and its products and services. It should not be construed as investment advice or a recommendation with respect to any product or service. Please consult a legal, tax or investment advisor in order to determine whether an investment product or service is appropriate for a particular situation.

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