









- *U.S. Treasury securities risk.* A security backed by the U.S. Treasury or the full faith and credit of the United States is guaranteed only as to the timely payment of interest and principal when held to maturity, but the market prices for

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Average Annual Total Returns as of 12/31/23

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	1 Year	Since Inception (11/16/2020)
Wealth Shares	4.77%	1.95%

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# Fund Summary

## **Dreyfus Treasury Obligations Cash Management Investment Objective**

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

## **Fees and Expenses**

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This table describes the fees and expenses that you may pay if you buy, hold and sell shares of the fund. You may pay other fees, such as brokerage commissions and other fees to financial intermediaries, which are not reflected in the table and examples below.

Annual Fund Operating Expenses







## **Portfolio Management**

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The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). BNYM Investment Adviser has engaged its affiliate, Dreyfus, a division of Mellon Investments Corporation, to serve as the fund's sub-adviser.

## **Purchase and Sale of Fund Shares**

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The fund's Wealth shares are available to investors who purchase fund shares directly from the fund for accounts maintained with the fund or through a third party, such as a bank, broker-dealer or financial adviser, or through a Retirement Plan (as defined below). In general, the fund's minimum initial investment for Wealth shares is \$2,500 and





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**Average Annual Total Returns as of 12/31/23**

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	1 Year	Since Inception (11/16/2020)
Wealth Shares	4.67%	1.87%

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*For the current yield for Wealth shares, call toll-free 1-800-373-9387 (inside the U.S. only).*

## **Portfolio Management**

# Fund Details

## **Goal and Approach**

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Each fund is a money market mutual fund with a separate investment portfolio. The operations and results of one fund







- *Repurchase agreement counterparty risk.* The fund is subject to the risk that a counterparty in a repurchase agreement





its discretion, and the investor would be liable for any resulting losses or expenses incurred by the fund or the fund's transfer agent, including interest charges.

For the fund's Wealth shares, the minimum initial and subsequent investment for regular accounts is \$2,500 and

minimum) or electronic check via the TeleTransfer Privilege (\$500 minimum), and the fund has your bank account

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