BNY Dreyfus Government Cash Management - Institutional Shares

Date	Daily Factor	1-DAY YIELD	7-DAY CURRENT YIELD	7-DAY RESTATED YIELD*	30-DAY YIELD	WAM (DAYS)	WAL (DAYS)	TOT NET ASSETS $(000)
7/01/2026	0.000096860	3.54	3.54	3.50	3.52	47	112	112,172,734.07
7/02/2026	0.000386510	3.53	3.53	3.49	3.52	47	110	114,350,608.21
7/06/2026	0.000095729	3.49	3.53	3.49	3.52	44	108	114,764,287.96
7/07/2026	0.000095702	3.49	3.52	3.48	3.52	44	105	121,591,468.55
7/08/2026	0.000096635	3.53	3.52	3.48	3.52	44	106	113,108,489.80
7/09/2026	0.000095783	3.50	3.51	3.47	3.52	44	106	117,333,816.13
7/10/2026	0.000286877	3.49	3.50	3.46	3.52	44	107	115,601,500.57
7/13/2026	0.000096163	3.51	3.50	3.46	3.52	44	105	118,094,115.68
7/14/2026	0.000096842	3.53	3.51	3.47	3.52	41	100	122,810,546.76
7/15/2026	0.000096719	3.53	3.51	3.47	3.52	44	107	115,135,677.54
7/16/2026	0.000096924	3.54	3.51	3.47	3.52	43	103	118,022,362.43
7/17/2026	0.000289789	3.53	3.53	3.49	3.52	44	105	115,645,299.54
7/20/2026	0.000096249	3.51	3.53	3.49	3.52	42	102	116,170,729.32
7/21/2026	0.000096369	3.52	3.53	3.49	3.52	42	104	118,303,380.22
7/22/2026	0.000096888	3.54	3.53	3.49	3.52	41	102	117,456,807.81
7/23/2026	0.000096671	3.53	3.52	3.48	3.52	43	105	117,906,406.06
7/24/2026	0.000292186	3.55	3.54	3.50	3.52	42	103	114,282,228.16
7/27/2026	0.000096812	3.53	3.54	3.50	3.52	42	104	115,752,702.61
7/28/2026	0.000097403	3.56	3.55	3.51	3.52	40	100	122,594,502.71
7/29/2026	0.000097784	3.57	3.55	3.51	3.53	41	101	117,367,309.97
7/30/2026	0.000097986	3.58	3.56	3.52	3.53	41	102	114,480,087.85
7/31/2026	0.000097317	3.55	3.56	3.52	3.53	42	105	113,175,498.79

Month	Average Yield
7/2026	3.53
6/2026	3.52
5/2026	3.50
4/2026	3.53
3/2026	3.54
2/2026	3.56
1/2026	3.60
12/2025	3.70
11/2025	3.87
10/2025	4.02
9/2025	4.12
8/2025	4.19
7/2025	4.20

Investors should consider the investment objectives, risks, charges, and expenses of a money market fund carefully before investing. To obtain a prospectus, or summary prospectus, if available, that contains this and other information about the fund, contact your financial advisor or visit dreyfus.com. Read the prospectus carefully before investing.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation, or any other government agency.

Government/Treasury Money Market Funds: 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, the board reserves the ability to do so after providing at least 60 days prior written notice to shareholders.

The performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance quoted. Go to Dreyfus.com for the fund's most recent month-end returns. As a measure of current income, 7-day yield most closely reflects the fund's current income generating ability. The 7-Day yield is an annualized yield based on the most recent 7 day period. SEC 30-day yield, which is a net yield inclusive of any fee waivers or reimbursements, 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. 7- Day Yield Restated may reflect the waiver of a portion of the management fee, and/or a reimbursement of fund expenses, by BNY Mellon Investment Adviser, Inc., which would have the effect of lowering the fund's expense ratio and generating a higher yield.

WAM: A measure of the average effective maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument. WAM calculations allow for the maturities of certain securities with periodic interest rate resets to be shortened. Generally, for money market funds, WAM can be used primarily as a measure of relative sensitivity to interest rate changes.

WAL: A measure of the average final maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument. Unlike WAM, WAL calculations do not allow maturities to be shortened for periodic interest rate resets. Accordingly, WAL will generally be higher than WAM.

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MIC-603878-2024-09-10