

Holiday Trading Schedule

Columbus Day 2019

In observance of the upcoming Columbus Day Holiday, the Dreyfus money market funds will be following the trading schedule below:

Friday, October 11, 2019

- All money market funds, including the BNY Mellon Liquidity Funds plc, will trade their normal schedule.

Please reference pages 2–4 for more fund details.

Monday, October 14, 2019

- Since the New York Stock Exchange is open and the Federal Reserve Bank is closed, only next day settlement funds will be open for trading.
- There will be no trading in Money Market Funds for same day settlement, which includes all Dreyfus Domestic Money Market funds as well as the BNY Mellon Liquidity Funds plc.
- Although there will be no Money Market Fund trading for same day settlement on Columbus Day a price, rate and yield **will** be issued for all Money Market Funds on Monday, October 14th.

This schedule is subject to change.

If you have any questions, please call: (800) 346-3621, Option 1

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Not FDIC Insured. Not Bank Guaranteed. May Lose Value.

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NORMAL CLOSE MONEY MARKET FUNDS

Fund Name	Fund Code	CUSIP	Symbol	Share Class	10/11 Close Times EST
BNY Mellon Government Money Market Fund ¹	558 559	05569M616 05569M590	MLMXX MLOXX	Class M Investor Shares	12:00 PM
BNY Mellon National Municipal Money Market Fund ²	575 576	05569M632 05569M624	MOMXX MNTXX	Class M Investor Shares	12:00 PM
Dreyfus AMT-Free Tax Exempt Cash Management ³	264 675	26202K205 26202K304	DEIXX DEVXX	Institutional Shares Investor Shares	12:00 PM
Dreyfus Cash Management ³	288 566 670	26188J206 26188J404 26188J305	DICXX DACXX DVCXX	Institutional Shares Administrative Shares Investor Shares	3:00 PM
Dreyfus Institutional Preferred Money Market Fund ³	194 6217	26200T109 26200T406	DIQXX DRSXX	Institutional Shares Hamilton Shares	3:00 PM
Dreyfus Government Securities Cash Management ¹	227 557 587 610	262006885 262006802 262006604 262006703	DIPXX DAPXX DGPXX DVPXX	Institutional Shares Administrative Shares Participant Shares Investor Shares	3:00 PM
Dreyfus AMT-Free New York Municipal Cash Management ²	287 677 595	261954101 261954200 261954606	DIYXX DVYXX DMDXX	Institutional Shares Investor Shares Participant Shares	3:00 PM
Dreyfus Institutional Preferred Treasury Securities Money Market Fund ¹	466 467 4028	177366507 177366606 177366879	CEAXX CEBXX CEIXX	Hamilton Shares Premier Shares Institutional Shares	3:00 PM
Dreyfus Institutional Treasury Securities Cash Advantage Fund ¹	6564 6565 6567	26200X829 26200X811 26200X787	DUPXX DHMXX DMEXX	Institutional Shares Hamilton Shares Premier Shares	3:00 PM
Dreyfus Treasury Securities Cash Management ¹	582 592 674 761	261941306 261941405 261941207 261941108	DARXX DPRXX DVRXX DIRXX	Administrative Shares Participant Shares Investor Shares Institutional Shares	3:00 PM
General New York AMT-Free Municipal Money Market Fund ²	574 700	370456105 370456204	GNMXX GNYXX	Class A Class B	3:00 PM
Dreyfus AMT-Free Municipal Cash Management Plus ²	132 676 594	261950109 261950208 261950604	DIMXX DVMXX DMUXX	Institutional Shares Investor Shares Participant Shares	3:00 PM
General California Municipal Money Market Fund ²	573 699	369303102 369303201	GCAXX GENXX	Class A Class B	3:00 PM
General Municipal Money Market Fund ²	697 918	37045H200 37045H101	GBMXX GTMXX	Class B Class A	3:00 PM
General New Jersey Municipal Money Market Fund, Inc. ²	758	37046J106	DNJXX	Class A	3:00 PM
General Treasury Securities Money Market Fund ¹	387 388 6169	369899307 369899406 369899604	GTAXX GTBXX GTFXX	Class A Class B Dreyfus Class	3:00 PM
Dreyfus BASIC Money Market Fund, Inc. ²	123	261961106	DBAXX	Not Applicable	5:00 PM

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Dreyfus Government Cash Management ¹	289 567 597 672	262006208 262006406 262006505 262006307	DGCXX DAGXX DPGXX DGVXX	Institutional Shares Administrative Shares Participant Shares Investor Shares	5:00 PM
Dreyfus Institutional Preferred Government Money Market Fund ¹	6542 6546 6559	26200X209 26200X100 26200X407	DSHXX DSVXX DERXX	Hamilton Shares Institutional Shares Premier Shares	5:00 PM
Dreyfus Institutional Treasury Obligations Cash Advantage Fund ¹	6540 6541 6549	26200X860 26200X845 26200X878	DHLXX DRRXX DNSXX	Hamilton Shares Premier Shares Institutional Shares	5:00 PM
Dreyfus Liquid Assets, Inc. ²	39 6139 6170	262015100 262015209 262015407	DLAXX DLBXX DLZXX	Class 1 Shares Class 2 Shares Class Z	5:00 PM
Dreyfus Prime Money Market Fund ²	6346	177366887	CZEXX	Class A	5:00 PM
Dreyfus Treasury Obligations Cash Management ¹	521 568 598 673	261908107 261908305 261908404 261908206	DTRXX DTAXX DTPXX DTVXX	Institutional Shares Administrative Shares Participant Shares Investor Shares	5:00 PM
General Money Market Fund, Inc. ²	196 696 6168	370375107 370375206 370375602	GMMXX GMBXX GMGXX	Class A Class B Dreyfus Class	5:00 PM
General Government Securities Money Market Fund ¹	698 975 6167	369899208 369899109 369899703	GSBXX GGSXX GGDXX	Class B Class A Dreyfus Class	5:00 PM
General Treasury & Agency Money Market Fund ¹	326 726 6345	05589K830 05589K814 05589K822	DUIXX DUTXX DABXX	Class A Dreyfus Class Class B	5:00 PM

DREYFUS OFFSHORE MONEY MARKET FUNDS

Fund Name	Fund Code	CUSIP	Symbol	Share Class	10/11 Close Times EST
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Dollar Liquidity Fund ⁴	791	G1206E201	DRECPFA	Participant Shares	5:00 PM
	792	G1206E235	DRECPFB	Institutional Shares	
	929	G1206E268	DRELIQH	Administrative Shares	
	954	G1206E250	DRECPFG	Service Shares	
	977	G1206E227	DRELICI	Investor Shares	
	6136	G1206E284	DRELIQP	Advantage Shares	
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Treasury Fund ⁴	703	G1206E136	DREUSTB	Institutional Shares	5:00 PM
	704	G1206E102	DREUSTA	Participant Shares	
	714	G1206E169	DREUSTH	Administrative Shares	
	953	G1206E151	DREUSTG	Service Shares	
	976	G1206E128	DREUSBI	Investor Shares	
	6067	G1206E326	DREUSPR	Premier Shares	
	6135	G1206E185	DREUSTP	Advantage Shares	
	6221	G1206E177	DREUSTJ	Agency Shares	

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Investors should consider the investment objectives, risks, charges and expenses of any mutual fund carefully before investing. Visit www.dreyfus.com to download a money market fund prospectus, or a summary prospectus, if available, that contains this and other information about a fund. Read it carefully before investing.

¹ **Government/Treasury Money Market Funds:** You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. 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.

² **Retail Prime and Municipal/Tax-Exempt Money Market Funds:** You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. 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.

³ **Institutional Prime and Tax-Exempt Money Market Funds:** You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. 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.

⁴ **The funds outlined are 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.**

BNY Mellon Liquidity Funds plc is an open-ended investment company with variable capital and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by The Central Bank of Ireland as an undertaking for collective investments in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities — "UCITS") Regulations, 2011 (S.I. No. 352 of 2011), as amended. The Manager of BNY Mellon Liquidity Funds plc is BNY Mellon Fund Management (Luxembourg) S.A., 2-4, rue Eugène Ruppert L-2453 Luxembourg. The Manager is authorized and regulated by the Commission de Surveillance du Secteur Financier ("CSSF") to act as a management company according to Chapter 15 of the Luxembourg Act of 17 December 2010 concerning undertakings for collective investment, as amended. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorized. Any offer of securities may be made only by means of the Prospectus and/or Key Investor Information Document (KIID). No warranty is given as to the accuracy or completeness of the information contained herein and no liability is accepted for errors or omissions in such information. The information in this material is only as current as the date indicated, and may be superseded, at any time and without notice, by subsequent market events or for other reasons. BNY Mellon Investment Management, and its affiliates, do not undertake to revise or update this information in any way.

Investors should read the Prospectus and/or KIIDS before deciding to invest. These documents can be obtained from BNY Mellon Fund Management (Luxembourg) S.A. or from BNY Mellon Securities Corporation.

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