



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

**FRIDAY, OCTOBER 6<sup>TH</sup>, 2017**

- Dreyfus Money Markets will trade their normal schedule.
- BNY Mellon Liquidity Funds will trade their normal schedule.

**MONDAY, OCTOBER 9<sup>TH</sup>, 2017**

- 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 US Dollar Liquidity and BNY Mellon US Treasury offshore money market funds.
- 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 that day.
- BNY Mellon Sterling Liquidity money market fund will trade the normal schedule and close at 8:00 AM ET. (Funds 794, 978, 6223, 6225, 6249).

This schedule is subject to change.

If you have any questions, please call: (800) 346-3621 or (800) 242-8671.

**Please reference pages 2–4 for more fund details.**

## Holiday Trading Schedule — Columbus Day 2017

NORMAL CLOSE MONEY MARKET FUNDS					EST
Fund Name	Fund Code	CUSIP	Symbol	Share Class	Friday October 6th Close Times
BNY Mellon Government Money Market Fund <sup>1</sup>	558 559	05569M616 05569M590	MLMXX MLOXX	Class M Investor Shares	12:00 PM
BNY Mellon National Municipal Money Market Fund <sup>2</sup>	575 576	05569M632 05569M624	MOMXX MNTXX	Class M Investor Shares	12:00 PM
Dreyfus AMT-Free Tax Exempt Cash Management <sup>3</sup>	264 675	26202K205 26202K304	DEIXX DEVXX	Institutional Shares Investor Shares	12:00 PM
Dreyfus Government Securities Cash Management <sup>1</sup>	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 <sup>2</sup>	287 677	261954101 261954200	DIYXX DVIYXX	Institutional Shares Investor Shares	3:00 PM
Dreyfus Institutional Preferred Treasury Securities Money Market Fund <sup>1</sup>	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 <sup>1</sup>	6564 6565 6567	26200X829 26200X811 26200X787	DUPXX DHMXX DMEXX	Institutional Shares Hamilton Shares Premier Shares	3:00 PM
Dreyfus Treasury Securities Cash Management <sup>1</sup>	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 <sup>2</sup>	574 700	370456105 370456204	GNMXX GNYXX	Class A Class B	3:00 PM
Dreyfus California AMT-Free Municipal Cash Management <sup>2</sup> *Funds are scheduled to liquidate 10/4/2017	6188 6189 6190	26202K700 26202K809 26202K601	DIIXX DAIXX DFPXX	Institutional Shares Investor Shares Participant Shares	3:00 PM
Dreyfus Municipal Cash Management Plus <sup>2</sup>	132 676	261950109 261950208	DIMXX DVMXX	Institutional Shares Investor Shares	3:00 PM
General AMT-Free Municipal Money Market Fund <sup>2</sup> *Funds are scheduled to liquidate 10/4/2017	324 6185 6186	261978506 261949507 261949606	DLTXX DMBXX DLRXX	Class A Class B Dreyfus Class	3:00 PM
General California Municipal Money Market Fund <sup>2</sup>	573 699	369303102 369303201	GCAXX GENXX	Class A Class B	3:00 PM
General Municipal Money Market Fund <sup>2</sup>	697 918	37045H200 37045H101	GBMXX GTMXX	Class B Class A	3:00 PM
General New Jersey Municipal Money Market Fund, Inc. <sup>2</sup>	758	37046J106	DNJXX	Class A	3:00 PM
General Treasury Securities Money Market Fund <sup>1</sup>	387 388 6169	369899307 369899406 369899604	GTAXX GTBXX GTFXX	Class A Class B Dreyfus Class	3:00 PM

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NORMAL CLOSE MONEY MARKET FUNDS					EST
Fund Name	Fund Code	CUSIP	Symbol	Share Class	Friday October 6th Close Times
Dreyfus Cash Management <sup>3</sup>	288 566 670	26188J206 26188J404 26188J305	DICXX DACXX DVCXX	Institutional Shares Administrative Shares Investor Shares	3:00 PM
Dreyfus Institutional Preferred Money Market Fund <sup>3</sup>	194 6217	26200T109 26200T406	DIQXX DRSXX	Institutional Shares Hamilton Shares	3:00 PM
Dreyfus BASIC Money Market Fund, Inc. <sup>2</sup>	123	261961106	DBAXX	Not Applicable	5:00 PM
Dreyfus Government Cash Management <sup>1</sup>	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 <sup>1</sup>	6542 6546 6559	26200X209 26200X100 26200X407	DSHXX DSVXX DERXX	Hamilton Shares Institutional Shares Premier Shares	5:00 PM
Dreyfus Institutional Treasury & Agency Cash Advantage Fund <sup>1</sup>	6540 6541 6549	26200X860 26200X845 26200X878	DHLXX DRRXX DNSXX	Hamilton Shares Premier Shares Institutional Shares	5:00 PM
Dreyfus Liquid Assets, Inc. <sup>2</sup>	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 <sup>2</sup>	6346	177366887	CZEXX	Class A	5:00 PM
Dreyfus Treasury & Agency Cash Management <sup>1</sup>	521 568 598 673	261908107 261908305 261908404 261908206	DTRXX DTAXX DTPXX DTVXX	Institutional Shares Administrative Shares Participant Shares Investor Shares	5:00 PM
Dreyfus Variable Investment Fund, Government Money Market Portfolio <sup>1</sup>	117	261976302	Not Applicable	Not Applicable	5:00 PM
General Money Market Fund, Inc. <sup>2</sup>	196 696 6168	370375107 370375206 370375602	GMMXX GMBXX GMGXX	Class A Class B Dreyfus Class	5:00 PM
General Government Securities Money Market Fund <sup>1</sup>	698 975 6167	369899208 369899109 369899703	GSBXX GGSXX GGDXX	Class B Class A Dreyfus Class	5:00 PM
General Treasury & Agency Money Market Fund <sup>1</sup>	326 726 6345	261978308 261978407 261949721	DUIXX DUTXX DABXX	Class A Dreyfus Class Class B	5:00 PM
Dreyfus Offshore Money Market Funds					EST
Fund Name	Fund Code	CUSIP	Symbol	Share Class	Friday October 6th Close Times
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Dollar Liquidity Fund <sup>4</sup>	791 792 929 954 977 6136	G1206E201 G1206E235 G1206E268 G1206E250 G1206E227 G1206E284	DRECPFA DRECPFB DRELIQH DRECPFG DRELICI DRELIQP	Participant Shares Institutional Shares Administrative Shares Service Shares Investor Shares Advantage Shares	5:00 PM
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Treasury Fund <sup>4</sup>	703 704 714 953 976 6135 6221	G1206E136 G1206E102 G1206E169 G1206E151 G1206E128 G1206E185 G1206E177	DREUSTB DREUSTA DREUSTH DREUSTG DREUSBI DREUSTP DREUSTJ	Institutional Shares Participant Shares Administrative Shares Service Shares Investor Shares Advantage Shares Agency Shares	5:00 PM

## Holiday Trading Schedule — Columbus Day 2017

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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](http://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.

<sup>1</sup>**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.

<sup>2</sup>**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.

<sup>3</sup>**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.

<sup>4</sup>**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 Global Management Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland. The Manager is approved as a management company and regulated by The Central Bank of Ireland under the European Communities (UCITS) Regulations, 2011 (S.I. No. 352 of 2011), 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 Global Management Limited or from MBSC Securities Corporation.

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