

DREYFUS INSTITUTIONAL PRIME MONEY MARKET MUTUAL FUNDS

January 15, 2016

Country Exposures in Dreyfus Institutional Prime Money Market Funds*

Fundamental credit research at Dreyfus provides the foundation upon which our money market funds are built. A conservative policy has been deliberately cultivated by our team of experienced credit professionals when examining each and every issuer and structure. At Dreyfus, we continue to have confidence in our portfolio of investments based on the value of our research, process, and resources.

DREYFUS CASH MANAGEMENT

	% OF PORTFOLIO	OVERNIGHT	2-7 DAYS**	8-30 DAYS**	31-60 DAYS**	61-90 DAYS**	91-180 DAYS**	180 +DAYS**
Europe								
Austria	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Belgium	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Denmark	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
France	14.83%	9.69%	0.00%	0.00%	3.08%	2.05%	0.00%	0.00%
Germany	4.52%	0.92%	0.00%	0.00%	1.54%	1.03%	1.03%	0.00%
Greece	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ireland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Italy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Norway	2.88%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	6.17%	0.00%	0.00%	1.44%	2.05%	2.67%	0.00%	0.00%
Poland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portugal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sweden	10.52%	10.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Switzerland	1.23%	0.00%	0.00%	0.00%	0.00%	1.23%	0.00%	0.00%
United Kingdom	10.03%	1.48%	0.35%	0.00%	3.29%	3.88%	1.03%	0.00%
Europe Sub Total	50.18%	25.50%	0.35%	1.44%	9.97%	10.87%	2.06%	0.00%
All Other								
Australia	1.44%	0.41%	0.00%	0.00%	1.03%	0.00%	0.00%	0.00%
Canada	13.32%	5.04%	0.00%	0.00%	2.05%	3.76%	2.47%	0.00%
Japan	17.98%	0.00%	0.00%	3.73%	5.98%	5.40%	2.88%	0.00%
New Zealand	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Singapore	3.40%	0.00%	0.00%	0.82%	0.94%	1.64%	0.00%	0.00%
USA*	13.67%	3.91%	0.00%	0.00%	5.65%	2.06%	2.06%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	49.82%	9.37%	0.00%	4.55%	15.65%	12.85%	7.40%	0.00%
Grand Total	100.00%	34.87%	0.35%	5.99%	25.61%	23.72%	9.46%	0.00%

Weighted Average Maturity (WAM) in days

36

Weighted Average Life to Maturity (WAL) in days

46

DREYFUS INSTITUTIONAL CASH ADVANTAGE FUND

	% OF PORTFOLIO	OVERNIGHT	2-7 DAYS**	8-30 DAYS**	31-60 DAYS**	61-90 DAYS**	91-180 DAYS**	180 +DAYS**
Europe								
Austria	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Belgium	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Denmark	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
France	17.61%	11.26%	0.00%	1.79%	3.19%	1.37%	0.00%	0.00%
Germany	4.26%	0.00%	0.00%	0.00%	2.89%	0.00%	1.37%	0.00%
Greece	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ireland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Italy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Norway	3.85%	3.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	6.44%	0.73%	0.00%	1.37%	0.00%	4.34%	0.00%	0.00%
Poland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portugal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sweden	7.09%	6.82%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%
Switzerland	2.75%	0.00%	0.00%	0.00%	0.00%	2.75%	0.00%	0.00%
United Kingdom	5.22%	3.57%	0.00%	0.00%	0.55%	0.55%	0.55%	0.00%
Europe Sub Total	47.23%	26.23%	0.00%	3.16%	6.90%	9.01%	1.92%	0.00%
All Other								
Australia	2.75%	0.00%	0.00%	0.00%	2.75%	0.00%	0.00%	0.00%
Canada	14.64%	0.55%	0.00%	1.37%	2.55%	6.87%	3.30%	0.00%
Japan	19.46%	0.00%	1.65%	5.07%	8.89%	2.47%	1.37%	0.00%
Singapore	4.07%	0.00%	0.00%	0.00%	4.07%	0.00%	0.00%	0.00%
USA*	11.86%	2.20%	0.00%	0.00%	5.58%	2.47%	1.61%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	52.77%	2.75%	1.65%	6.44%	23.83%	11.82%	6.28%	0.00%
Grand Total	100.00%	28.98%	1.65%	9.60%	30.73%	20.83%	8.21%	0.00%

Weighted Average Maturity (WAM) in days

34

Weighted Average Life to Maturity (WAL) in days

45

DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND

	% OF PORTFOLIO	OVERNIGHT	2-7 DAYS**	8-30 DAYS**	31-60 DAYS**	61-90 DAYS**	91-180 DAYS**	180 +DAYS**
Europe								
Austria	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Belgium	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Denmark	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
France	24.38%	24.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Germany	7.20%	4.32%	0.00%	2.88%	0.00%	0.00%	0.00%	0.00%
Greece	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ireland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Italy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Norway	4.32%	4.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	4.03%	4.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Poland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portugal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sweden	17.27%	17.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Switzerland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
United Kingdom	9.21%	4.03%	2.88%	0.00%	2.30%	0.00%	0.00%	0.00%
Europe Sub Total	66.41%	58.35%	2.88%	2.88%	2.30%	0.00%	0.00%	0.00%
All Other								
Australia	4.03%	4.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Canada	8.64%	8.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	9.43%	0.00%	0.00%	3.38%	6.04%	0.00%	0.00%	0.00%
Singapore	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
USA*	11.50%	0.00%	0.00%	0.00%	8.62%	0.00%	2.88%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	33.59%	12.67%	0.00%	3.38%	14.67%	0.00%	2.88%	0.00%
Grand Total	100.00%	71.01%	2.88%	6.26%	16.97%	0.00%	2.88%	0.00%

Weighted Average Maturity (WAM) in days

15

Weighted Average Life to Maturity (WAL) in days

15

GENERAL MONEY MARKET FUND

	% OF PORTFOLIO	OVERNIGHT	2-7 DAYS**	8-30 DAYS**	31-60 DAYS**	61-90 DAYS**	91-180 DAYS**	180 +DAYS**
Europe								
Austria	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Belgium	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Denmark	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
France	12.70%	5.07%	0.00%	1.91%	2.54%	3.18%	0.00%	0.00%
Germany	4.45%	0.00%	1.27%	0.00%	0.64%	0.95%	1.59%	0.00%
Greece	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ireland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Italy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Norway	3.82%	3.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	8.10%	2.37%	0.00%	1.59%	1.61%	2.54%	0.00%	0.00%
Poland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portugal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sweden	11.45%	11.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Switzerland	3.18%	0.00%	0.00%	0.00%	0.00%	3.18%	0.00%	0.00%
United Kingdom	6.87%	0.00%	0.00%	0.00%	1.27%	5.28%	0.32%	0.00%
Europe Sub Total	50.56%	22.70%	1.27%	3.50%	6.06%	15.13%	1.91%	0.00%
All Other								
Australia	3.19%	1.60%	0.00%	0.00%	0.00%	1.59%	0.00%	0.00%
Canada	13.04%	2.54%	0.00%	0.00%	2.23%	6.99%	1.27%	0.00%
Japan	18.85%	0.00%	0.32%	5.09%	7.63%	4.61%	1.21%	0.00%
Singapore	1.27%	0.00%	0.00%	0.00%	0.00%	1.27%	0.00%	0.00%
USA*	13.09%	0.02%	0.00%	0.06%	5.09%	1.97%	5.95%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	49.44%	4.17%	0.32%	5.15%	14.94%	16.43%	8.43%	0.00%
Grand Total	100.00%	26.87%	1.59%	8.65%	21.00%	31.56%	10.34%	0.00%

Weighted Average Maturity (WAM) in days

42

Weighted Average Life to Maturity (WAL) in days

51

Holding percentages are as of January 15, 2016, and include repurchase agreements. * Currently, each fund's assets are invested principally, to varying degrees, in repurchase agreements, U.S. dollar-denominated bank deposit products, commercial paper, and U.S. Treasury and government agency securities. Please go to each respective fund's "Holdings" section at www.dreyfus.com for a complete list of a fund's daily holdings. ** Days left to maturity.

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Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Investors should contact their financial advisor to obtain a prospectus, or summary prospectus, if available, that contains this and other information about a fund. Read it carefully before investing.

Money market mutual funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund.

The holdings reflected above are as of January 15, 2016, and are subject to change at any time. This article does not constitute investment advice, and should not be construed as an offer to sell or a solicitation to buy any security or make an offer where otherwise unlawful. Portfolio composition is subject to change at any time.

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