

Dreyfus Money Market Fund and Bank Deposit Options

Available for
Pershing Sweep Options

MONEY MARKET FUNDS

	PRIMARY INVESTMENTS							FUND RATINGS*		INVESTMENT INFORMATION					
	Treasury Instruments	Agency Instruments	Repurchase Agreements	Bank S&L Obligations	Short-Term Corporate	Eurodollar CDs	Yankee CDs	Municipal Instruments	AAAm rated by S&P	Aaa-mf rated by Moody's	Minimum Initial Investment**	Trading Deadline Eastern Time**	Pershing Sweep ID	NASDAQ Symbol/Bloomberg Ticker	CUSIP
GENERAL MONEY MARKET FUNDS															
General Money Market — Class B	✓	✓	✓	✓	✓	✓	✓			\$0.01	3:45 p.m.	GMMB	GMBXX	370375-20-6	
General Government Securities Money Market — Class B	✓	✓	✓							\$0.01	3:45 p.m.	GGTB	GSBXX	369899-20-8	
General Treasury Securities Money Market — Class B	✓									\$0.01	2:45 p.m.	GTPB	GTBXX	369899-40-6	
General Municipal Money Market — Class B								✓		\$0.01	11:45 a.m.	GMUB	GBMXX	37045H-20-0	
General CA Municipal Money Market — Class B								✓		\$0.01	11:45 a.m.	GCAB	GENXX	369303-20-1	
General NY AMT-Free Municipal Money Market — Class B								✓		\$0.01	11:45 a.m.	GNYP	GNYPX	370456-20-4	
General NJ Municipal Money Market — Class A								✓		\$0.01	11:45 a.m.	DNJ	DNJXX	261939-10-2	
CASH MANAGEMENT FUNDS - INVESTOR SHARES															
Dreyfus Gov't Cash Management	✓	✓	✓						✓	✓	\$100,000	3:45 p.m.	DGMI	DGVXX	262006-30-7
Dreyfus Gov't Securities Cash Management	✓	✓							✓	✓	\$100,000	2:45 p.m.	DGPI	DVPXX	262006-70-3
Dreyfus Treasury & Agency Cash Management	✓		✓						✓	✓	\$100,000	3:45 p.m.	DTMI	DTVXX	261908-20-6
Dreyfus Treasury Securities Cash Management	✓								✓	✓	\$100,000	2:45 p.m.	DTPI	DVRXX	261941-20-7
Dreyfus AMT-Free Muni Cash Management Plus								✓			\$100,000	11:45 a.m.	DMPI	DVMXX	261950-20-8
Dreyfus AMT-Free NY Muni Cash Management								✓			\$100,000	11:45 a.m.	DNYI	DVYXX	261954-20-0
CASH MANAGEMENT FUNDS - ADMINISTRATIVE SHARES															
Dreyfus Gov't Cash Management	✓	✓	✓						✓	✓	\$500,000	3:45 p.m.	DGMA	DAGXX	262006-40-6
Dreyfus Gov't Securities Cash Management	✓	✓							✓	✓	\$500,000	2:45 p.m.	DGPA	DAPXX	262006-80-2
Dreyfus Treasury & Agency Cash Management	✓		✓						✓	✓	\$500,000	3:45 p.m.	DTMA	DTAXX	261908-30-5
Dreyfus Treasury Securities Cash Management	✓								✓	✓	\$500,000	2:45 p.m.	DTPA	DARXX	261941-30-6
Pershing Treasury Account (Underlying fund portfolio is General Treasury Securities Money Market — Class B)	✓										\$0.01	2:45 p.m.	PTA	GTBXX	369899-40-6
Pershing Prime Money Market (Underlying fund portfolio is General Money Market Fund — Class B)	✓	✓	✓	✓	✓	✓	✓				\$0.01	3:45 p.m.	PPM	GMBXX	370375-20-6
Pershing Government Securities Money Market (Underlying fund portfolio is General Government Securities Money Market — Class B)	✓	✓	✓								\$0.01	3:45 p.m.	PGM	GSBXX	369899-20-8

DREYFUS MONEY MARKET FUND AND BANK DEPOSIT OPTIONS

DREYFUS INSURED DEPOSIT PROGRAM

Dollar Range for Linked Balances

	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Pershing Sweep ID	Trading Deadline
Dreyfus Insured Deposits A	\$0.01 - \$49,999.99	\$50,000-\$99,999.99	\$100,000-\$499,999.99	\$500,000-\$999,999.99	\$1,000,000 and above	DIDA	2:30 p.m.
Dreyfus Insured Deposits B	\$0.01 - \$49,999.99	\$50,000-\$99,999.99	\$100,000-\$499,999.99	\$500,000-\$999,999.99	\$1,000,000 and above	DIDB	2:30 p.m.
Dreyfus Insured Deposits C	\$0.01 - \$49,999.99	\$50,000-\$99,999.99	\$100,000-\$499,999.99	\$500,000-\$999,999.99	\$1,000,000 and above	DIDC	2:30 p.m.
Dreyfus Insured Deposits D	\$0.01 - \$49,999.99	\$50,000-\$99,999.99	\$100,000-\$499,999.99	\$500,000-\$999,999.99	\$1,000,000 and above	DIDD	2:30 p.m.
Dreyfus Insured Deposits E	\$0.01 - \$49,999.99	\$50,000-\$99,999.99	\$100,000-\$499,999.99	\$500,000-\$999,999.99	\$1,000,000 and above	DIDE	2:30 p.m.
Dreyfus Insured Deposits I	\$0.01	—	—	—	+ and above	DIDI	2:30 p.m.

For further information on the Dreyfus Insured Deposits Program terms and conditions, please contact your Pershing Relationship Manager or your Dreyfus Sales Representative at the regional offices listed. Dreyfus Insured Deposits involve balances swept into FDIC-insured accounts. The tiered ranges are based on the aggregated net worth of related accounts (i.e. TIN/SSN). Money Market Mutual Funds are not bank obligations and are not FDIC insured. The Pershing Treasury Account, the Pershing Prime Money Market and the Pershing Government Securities Money Market are not registered money market funds. However, the underlying funds are money market funds.

WEST

100 Saint Paul, Suite 610
Denver, CO, 80206
303-394-7815

EAST

200 Park Avenue, 10th Floor
New York, NY 10166
212-922-6887

Important Information:

Each fund named above belongs in one of the 2 categories of money market funds listed below. Please review for important information relating to your fund.

Retail Prime and Tax-Exempt/Municipal 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. 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. Retail Prime and Tax-Exempt/Municipal funds include: General Money Market Fund, Inc., General AMT-Free Municipal Money Market Fund, General California Municipal Money Market Fund, General Municipal Money Market Fund, General New Jersey Municipal Money Market Fund, Inc. and General New York AMT-Free Municipal Money Market Fund.

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. Government/Treasury funds include: General Government Securities Money Market Fund, General Treasury Securities Money Market Fund, Dreyfus Government Cash Management, Dreyfus Government Securities Cash Management, Dreyfus Treasury & Agency Cash Management, Dreyfus Treasury Securities Cash Management, Dreyfus AMT-Free Municipal Cash Management Plus, Dreyfus California AMT-Free Cash Management, and Dreyfus New York Municipal Cash Management.

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.

*Fund ratings are statements of opinion, not statements of fact or recommendations to buy, sell or hold the shares of a fund. **Standard & Poor's (S&P)** believes that, with a Principal Stability Rating of AAAM, the fund has an extremely strong capacity to maintain principal and stability and to limit exposure to principal losses due to credit, market, and/or liquidity risks. For more information on rating methodology visit www.standardandpoors.com. **Moody's Investors Service** rates money market mutual funds 'Aaa-mf' if, in Moody's opinion, a fund has a very strong ability to meet the dual objectives of providing liquidity and preserving capital. This rating, which is derived from a combination of Moody's assessment of a fund's Portfolio Credit Profile, Portfolio Stability Profile, and other qualitative factors, is not intended to consider prospective performance of a fund. For more information on rating methodology visit www.moody.com. Rating agencies may revise or withdraw their ratings at any time, and ratings are not intended to guarantee a fund's performance nor are they intended to signal the suitability of an investment.

**Pershing Policies

- Minimum initial investment established by Pershing for qualified institutions.
- Cut-off times established by Pershing for qualified institutions to receive same-day dividends for purchases only. To receive same-day dividends, an order in proper form must be received from Pershing by the fund or its agent the indicated times, and federal funds must be transmitted by the time stated in the prospectus. Please see the prospectus for a full description of each fund's dividend policy.
- Redemption orders received in proper form by Pershing from qualified institutions prior to the indicated trading deadline will not receive dividends the day the redemption order is effective, but redemption proceeds will normally be transmitted on that day.