

Dreyfus Prime Money Market Mutual Funds

November 30, 2018

COUNTRY EXPOSURES IN DREYFUS 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	4.92%	4.92%	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	9.97%	4.95%	0.52%	0.00%	2.01%	1.96%	0.52%	0.00%
Germany	5.38%	0.00%	0.00%	0.00%	0.00%	5.38%	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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	3.32%	0.83%	0.00%	0.00%	0.00%	2.49%	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	2.54%	0.00%	0.00%	0.00%	1.55%	0.99%	0.00%	0.00%
Sweden	6.01%	3.94%	0.00%	0.00%	0.00%	0.00%	2.07%	0.00%
Switzerland	12.47%	7.77%	0.00%	2.33%	0.00%	0.00%	2.37%	0.00%
United Kingdom	7.34%	3.37%	1.90%	0.00%	0.00%	2.07%	0.00%	0.00%
Europe Sub Total	51.94%	25.78%	2.41%	2.33%	3.57%	12.89%	4.96%	0.00%
All Other								
Australia	4.82%	3.83%	0.00%	0.00%	0.00%	0.00%	0.98%	0.00%
Canada	12.53%	0.00%	0.00%	0.00%	0.52%	0.00%	5.02%	6.99%
Japan	16.69%	0.00%	3.63%	1.35%	4.40%	2.59%	4.72%	0.00%
New Zealand	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Singapore	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
USA*	14.03%	5.19%	0.00%	0.00%	2.07%	1.03%	1.96%	3.77%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	48.06%	9.03%	3.63%	1.35%	6.99%	3.62%	12.68%	10.77%
Grand Total	100.00%	34.81%	6.04%	3.68%	10.55%	16.51%	17.64%	10.77%

Weighted Average Life to Maturity (WAL) in days 33

Weighted Average Maturity (WAM) in days 80

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

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	2.90%	2.90%	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	6.97%	3.34%	0.00%	0.00%	0.00%	3.62%	0.00%	0.00%
Germany	8.98%	0.00%	0.00%	0.00%	1.45%	5.80%	1.73%	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	2.90%	0.00%	0.00%	0.00%	2.90%	0.00%	0.00%	0.00%
Netherlands	0.00%	0.00%	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	2.89%	0.00%	0.00%	0.00%	0.00%	2.89%	0.00%	0.00%
Sweden	7.75%	0.00%	0.00%	1.45%	1.20%	2.19%	2.90%	0.00%
Switzerland	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
United Kingdom	23.38%	19.61%	0.00%	0.87%	2.90%	0.00%	0.00%	0.00%
Europe Sub Total	55.78%	25.85%	0.00%	2.32%	8.45%	14.51%	4.64%	0.00%
All Other								
Australia	6.10%	4.65%	0.00%	0.00%	0.00%	0.00%	0.00%	1.45%
Canada	10.45%	0.00%	0.00%	0.00%	5.51%	0.00%	4.36%	0.58%
Japan	11.24%	0.00%	0.00%	7.78%	0.00%	0.00%	3.46%	0.00%
Singapore	5.08%	0.00%	0.00%	0.00%	1.45%	0.00%	3.63%	0.00%
Supranational	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
USA*	11.35%	8.30%	1.89%	0.00%	1.16%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	44.22%	12.95%	1.89%	7.78%	8.12%	0.00%	11.45%	2.03%
Grand Total	100.00%	38.80%	1.89%	10.10%	16.57%	14.51%	16.09%	2.03%

Weighted Average Maturity (WAM) in days

26

Weighted Average Life to Maturity (WAL) in days

48

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	4.86%	4.86%	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	13.05%	9.17%	0.00%	0.00%	2.67%	0.00%	1.22%	0.00%
Germany	8.14%	3.65%	0.00%	0.00%	0.00%	4.50%	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	4.39%	0.00%	0.00%	0.00%	2.57%	0.00%	0.00%	1.82%
Netherlands	3.40%	0.00%	0.00%	0.00%	0.00%	3.40%	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	2.43%	0.00%	0.00%	0.00%	2.43%	0.00%	0.00%	0.00%
Sweden	6.14%	4.92%	0.00%	0.00%	0.00%	0.00%	1.22%	0.00%
Switzerland	4.84%	0.00%	0.00%	2.43%	0.00%	0.00%	2.41%	0.00%
United Kingdom	11.23%	9.12%	1.22%	0.90%	0.00%	0.00%	0.00%	0.00%
Europe Sub Total	58.49%	31.72%	1.22%	3.33%	7.66%	7.90%	4.84%	1.82%
All Other								
Australia	7.57%	4.62%	0.00%	0.00%	0.00%	0.00%	2.43%	0.52%
Canada	12.84%	0.00%	0.00%	2.99%	1.22%	0.00%	2.37%	6.26%
Japan	6.57%	0.00%	0.00%	1.29%	2.12%	1.95%	1.22%	0.00%
New Zealand	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Singapore	4.24%	0.00%	0.00%	0.00%	0.00%	1.81%	2.43%	0.00%
Supranational	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
USA*	10.27%	0.00%	0.00%	0.00%	1.47%	2.08%	0.60%	6.13%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	41.51%	4.62%	0.00%	4.28%	4.81%	5.84%	9.05%	12.91%
Grand Total	100.00%	36.34%	1.22%	7.61%	12.47%	13.74%	13.89%	14.74%

Weighted Average Maturity (WAM) in days

32

Weighted Average Life to Maturity (WAL) in days

76

DREYFUS PRIME 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	13.03%	6.52%	0.00%	0.00%	6.50%	0.00%	0.00%	0.00%
Germany	3.24%	0.00%	0.00%	0.00%	0.00%	3.24%	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	3.26%	0.00%	0.00%	0.00%	3.26%	0.00%	0.00%	0.00%
Netherlands	0.00%	0.00%	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	3.26%	0.00%	0.00%	0.00%	3.26%	0.00%	0.00%	0.00%
Sweden	3.26%	0.00%	0.00%	3.26%	0.00%	0.00%	0.00%	0.00%
Switzerland	3.25%	0.00%	0.00%	0.00%	3.25%	0.00%	0.00%	0.00%
United Kingdom	7.18%	7.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Europe Sub Total	36.49%	13.70%	0.00%	3.26%	16.28%	3.24%	0.00%	0.00%
All Other								
Australia	7.83%	4.57%	0.00%	0.00%	0.00%	0.00%	0.00%	3.26%
Canada	16.27%	0.00%	3.26%	3.26%	0.00%	0.00%	6.48%	3.26%
Japan	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%	3.26%	0.00%
New Zealand	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Singapore	6.49%	0.00%	0.00%	0.00%	3.25%	0.00%	3.24%	0.00%
USA*	29.66%	23.16%	0.00%	0.00%	0.00%	0.00%	3.24%	3.26%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	63.51%	27.73%	3.26%	3.26%	3.25%	0.00%	16.23%	9.79%
Grand Total	100.00%	41.43%	3.26%	6.52%	19.53%	3.24%	16.23%	9.79%

Weighted Average Maturity (WAM) in days

30

Weighted Average Life to Maturity (WAL) in days

68

DREYFUS LIQUID ASSETS

	% 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	10.72%	9.28%	0.00%	0.00%	0.00%	1.45%	0.00%	0.00%
Germany	4.52%	0.00%	0.00%	0.00%	0.00%	4.52%	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	4.91%	4.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	8.70%	0.00%	0.00%	0.00%	0.00%	8.70%	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	4.91%	4.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Switzerland	4.54%	0.00%	0.00%	4.54%	0.00%	0.00%	0.00%	0.00%
United Kingdom	18.19%	13.64%	4.55%	0.00%	0.00%	0.00%	0.00%	0.00%
Europe Sub Total	56.50%	32.74%	4.55%	4.54%	0.00%	14.67%	0.00%	0.00%
All Other								
Australia	9.46%	4.91%	0.00%	0.00%	0.00%	0.00%	4.55%	0.00%
Canada	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.18%	1.82%
Curacao	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	8.18%	0.00%	0.00%	4.54%	0.00%	3.64%	0.00%	0.00%
New Zealand	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Singapore	4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	0.00%
USA*	11.31%	0.07%	0.00%	0.00%	1.82%	5.79%	0.00%	3.64%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	43.50%	4.98%	0.00%	4.54%	1.82%	9.42%	17.28%	5.46%
Grand Total	100.00%	37.72%	4.55%	9.08%	1.82%	24.10%	17.28%	5.46%

Weighted Average Maturity (WAM) in days

24

Weighted Average Life to Maturity (WAL) in days

58

DREYFUS BASIC MONEY MARKET

	% 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	11.60%	0.00%	0.00%	0.00%	7.97%	0.00%	3.63%	0.00%
Germany	7.97%	0.00%	0.00%	0.00%	0.00%	7.97%	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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Netherlands	1.45%	0.00%	0.00%	0.00%	0.00%	1.45%	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	3.63%	0.00%	0.00%	0.00%	3.63%	0.00%	0.00%	0.00%
Sweden	3.63%	3.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Switzerland	3.59%	0.00%	0.00%	0.00%	0.00%	0.00%	3.59%	0.00%
United Kingdom	13.80%	7.26%	0.00%	6.53%	0.00%	0.00%	0.00%	0.00%
Europe Sub Total	45.67%	10.90%	0.00%	6.53%	11.60%	9.42%	7.22%	0.00%
All Other								
Australia	9.44%	4.36%	0.00%	0.00%	0.00%	0.00%	1.45%	3.63%
Canada	6.53%	0.00%	0.00%	0.00%	3.62%	0.00%	0.00%	2.91%
Curacao	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	2.18%	0.00%	0.00%	0.00%	2.18%	0.00%	0.00%	0.00%
New Zealand	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Singapore	5.80%	0.00%	0.00%	2.18%	3.62%	0.00%	0.00%	0.00%
Supranational	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
USA*	30.37%	22.39%	0.00%	0.00%	0.00%	0.00%	0.72%	7.26%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other sub-total	54.33%	26.75%	0.00%	2.18%	9.42%	0.00%	2.17%	13.80%
Grand Total	100.00%	37.65%	0.00%	8.71%	21.03%	9.42%	9.39%	13.80%

Weighted Average Maturity (WAM) in days

33

Weighted Average Life to Maturity (WAL) in days

69

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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.

Important Information:

Each fund named above belongs in one of the 2 categories of money market funds listed below.

Institutional Prime 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. Institutional Prime funds include: Dreyfus Cash Management, Dreyfus Institutional Cash Advantage Fund, Dreyfus Institutional Preferred Money Market Fund.

Retail Prime 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 Funds include: General Money Market Fund, Dreyfus BASIC Money Market and Dreyfus Liquid Assets.

*Includes net cash, liabilities and receivables

Holding percentages are as of November 30, 2018, 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.

The holdings reflected above are as of November 30, 2018, and are subject to change at any time.

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