

Dreyfus Treasury & Agency Cash Management - Institutional Shares

Date	Daily Factor	1-DAY YIELD	7-DAY CUR YLD	7-DAY UNSUBSIDIZED YLD	7-DAY EFF YLD	30- DAY YIELD	WAM (DAYS)	WAL (DAYS)	TOT NET ASSETS \$(000)	Month	Average Yield
8/01/2016	0.000005602	0.20	0.21	0.18	0.21	0.21	26	107	17,601,793.18	8/2016	0.21
8/02/2016	0.000005471	0.20	0.21	0.18	0.21	0.21	26	114	17,480,997.49	7/2016	0.21
8/03/2016	0.000005602	0.20	0.21	0.18	0.21	0.21	26	113	17,559,747.24	6/2016	0.21
8/04/2016	0.000005656	0.21	0.21	0.18	0.21	0.21	25	112	17,569,286.84	5/2016	0.18
8/05/2016	0.000017256	0.21	0.21	0.18	0.21	0.21	26	113	17,476,531.17	4/2016	0.17
8/08/2016	0.000005571	0.20	0.21	0.18	0.21	0.21	24	111	17,480,540.77	3/2016	0.18
8/09/2016	0.000005485	0.20	0.21	0.18	0.21	0.21	24	109	17,553,930.22	2/2016	0.17
8/10/2016	0.000005535	0.20	0.21	0.18	0.21	0.21	23	109	17,682,370.55	1/2016	0.12
8/11/2016	0.000005699	0.21	0.21	0.18	0.21	0.21	24	110	17,424,688.26	12/2015	0.04
8/12/2016	0.000018176	0.22	0.21	0.18	0.21	0.21	22	116	15,558,696.23	11/2015	0.01
8/15/2016	0.000005680	0.21	0.21	0.18	0.21	0.21	20	112	15,775,234.37	10/2015	0.01
8/16/2016	0.000005834	0.21	0.21	0.18	0.21	0.21	22	112	15,764,058.44	9/2015	0.01
8/17/2016	0.000005737	0.21	0.21	0.18	0.21	0.21	22	114	15,748,057.92	8/2015	0.01
8/18/2016	0.000005985	0.22	0.22	0.19	0.22	0.21	24	114	15,737,546.81		
8/19/2016	0.000017583	0.21	0.21	0.18	0.21	0.21	24	112	16,409,538.31		
8/22/2016	0.000005720	0.21	0.21	0.18	0.21	0.21	24	112	16,412,219.53		
8/23/2016	0.000005515	0.20	0.21	0.18	0.21	0.21	25	111	16,438,888.24		
8/24/2016	0.000005699	0.21	0.21	0.18	0.21	0.21	24	113	16,737,864.34		
8/25/2016	0.000005659	0.21	0.21	0.18	0.21	0.21	24	112	17,097,512.57		
8/26/2016	0.000017129	0.21	0.21	0.18	0.21	0.21	24	111	17,482,412.07		
8/29/2016	0.000005379	0.20	0.21	0.18	0.21	0.21	22	110	17,287,435.41		
8/30/2016	0.000005692	0.21	0.21	0.18	0.21	0.21	22	109	17,445,746.74		
8/31/2016	0.000005484	0.20	0.21	0.18	0.21	0.21	22	109	17,235,246.22		

The performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance quoted. Go to www.dreyfus.com for the fund's current seven-day yield.

Thirty-day yield is based upon dividends per share from net investment income during the preceding 30 days, divided by the fund's maximum offering price per share at the end of the month and annualized.

Non standardized yield quotations may reflect historical or current expense absorptions, without which performance would have been lower.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government 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.

Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Download a prospectus that contains this and other information about the fund, and read it carefully before investing.