

# Dreyfus Cash Management Funds

|  | Primary Investments  |                    |                       |                      |                                  |                |            |                       | Ratings <sup>3</sup> |                         |                            | NAIC Approved <sup>3</sup> | Trading Deadline <sup>2</sup>        |
|--|----------------------|--------------------|-----------------------|----------------------|----------------------------------|----------------|------------|-----------------------|----------------------|-------------------------|----------------------------|----------------------------|--------------------------------------|
|  | Treasury Instruments | Agency Instruments | Repurchase Agreements | Bank/S&L Obligations | Short-term Corporate Instruments | Eurodollar CDs | Yankee CDs | Municipal Instruments | AAA Rated by S&P     | Aaa-mf Rated by Moody's | AAAmf Rated by Fitch, Inc. | DOFFC                      | Eastern Time (ET)                    |
| <b>Institutional Funds (FNAV)</b>                          |                      |                    |                       |                      |                                  |                |            |                       |                      |                         |                            |                            |                                      |
| Dreyfus Cash Management                                    | ●                    | ●                  | ●                     | ●                    | ●                                | ●              | ●          | ●                     | ●                    | ●                       |                            |                            | 9:00 a.m.<br>12:00 p.m.<br>3:00 p.m. |
| Dreyfus Tax Exempt Cash Management <sup>1</sup>            |                      |                    |                       |                      |                                  |                | ●          | ●                     |                      |                         |                            |                            | 12:00 p.m.                           |
| <b>Government/Treasury Funds (CNAV)</b>                    |                      |                    |                       |                      |                                  |                |            |                       |                      |                         |                            |                            |                                      |
| Dreyfus Government Cash Management                         | ●                    | ●                  | ●                     |                      |                                  |                |            |                       | ●                    | ●                       |                            |                            | 5:00 p.m.                            |
| Dreyfus Government Securities Cash Management <sup>5</sup> | ●                    | ●                  |                       |                      |                                  |                |            |                       | ●                    | ●                       |                            |                            | 3:00 p.m.                            |
| Dreyfus Treasury Obligations Cash Management <sup>4</sup>  | ●                    |                    | ●                     |                      |                                  |                |            |                       | ●                    | ●                       |                            | ●                          | 5:00 p.m.                            |
| Dreyfus Treasury Securities Cash Management <sup>4</sup>   | ●                    |                    |                       |                      |                                  |                |            |                       | ●                    | ●                       |                            | ●                          | 3:00 p.m.                            |

<sup>1</sup>Income paid by the fund is subject to state and local taxes. <sup>2</sup>Cut-off times to receive same-day dividends for purchases only. To receive same-day dividends, an order in proper form must be received by the indicated times, and federal funds must be received by the time stated in the prospectus. See the prospectus for full details. <sup>3</sup>Fund ratings are statements of opinion, not statements of fact or recommendations to buy, sell or hold the shares of a fund. All funds are formally assessed on an annual basis. However, the funds are subject to ongoing surveillance and the rating agencies may revise the fund rating or outlook at any time. **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](http://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](http://www.moody.com). **Fitch's** Money Market Fund Rating of AAAMf denotes Fitch's opinion that the fund has an extremely strong capacity to achieve its investment management objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. Fitch's rating does not opine on any quality other than the fund's ability to maintain a stable net asset value. 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. For more information on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com). **National Association of Insurance Commissioners** approved mutual fund list; U.S. Direct Obligations/Full Faith and Credit Exempt list (DOFFC) are exempt from NAIC reserve requirements. NAIC listing is not a principal stability rating. Subject to annual review. For more information on rating methodology visit [www.naic.org](http://www.naic.org). NAIC designations are suitable for NAIC members' use in determining if a fund has met certain eligibility requirements for NAIC listing. NAIC designation should not be considered by non-members in their investment decision-making process. <sup>4</sup>NAIC DOFFC approval applies only for the Institutional, Investor and Administrative Shares. <sup>5</sup>D&I process incorporated into the fund's trading policy. Please read a fund's Prospectus and SAI for a complete list of a fund's investment options and restrictions.

| Share Class  | Fund Code | CUSIP     | Ticker Symbol | Minimum Initial Investment |
|--|-----------|-----------|---------------|----------------------------|
| <b>Dreyfus Cash Management</b>                       |           |           |               |                            |
| Preferred  | 4135      | 26188J701 | DCEXX         | \$500,000,000              |
| Institutional  | 0288      | 26188J206 | DICXX         | \$10,000,000               |
| Administrative                                       | 0566      | 26188J404 | DACXX         | \$5,000,000                |
| Investor   | 0670      | 26188J305 | DVCXX         | \$1,000,000                |
| <b>Dreyfus Tax Exempt Cash Management</b>            |           |           |               |                            |
| Institutional  | 0264      | 26202K205 | DEIXX         | \$10,000,000               |
| <b>Dreyfus Government Cash Management</b>            |           |           |               |                            |
| BOLD®*   | 6356      | 262006828 | DBLXX         | \$50,000,000               |
| Institutional  | 0289      | 262006208 | DGCXX         | \$10,000,000               |
| Administrative                                       | 0567      | 262006406 | DAGXX         | \$5,000,000                |
| Investor   | 0672      | 262006307 | DGVXX         | \$1,000,000                |
| Participant  | 0597      | 262006505 | DPGXX         | \$500,000                  |
| Wealth   | 6349      | 262006844 | DGQXX         | \$2,500                    |
| Service  | 6348      | 262006836 | DGUXX         | \$1,000                    |
| <b>Dreyfus Government Securities Cash Management</b> |           |           |               |                            |
| Institutional  | 0227      | 262006885 | DIPXX         | \$10,000,000               |
| Administrative                                       | 0557      | 262006802 | DAPXX         | \$5,000,000                |
| Investor   | 0610      | 262006703 | DVPXX         | \$1,000,000                |
| Participant  | 0587      | 262006604 | DGPXX         | \$500,000                  |
| <b>Dreyfus Treasury Obligations Cash Management</b>  |           |           |               |                            |
| Institutional  | 0521      | 261908107 | DTRXX         | \$10,000,000               |
| Administrative                                       | 0568      | 261908305 | DTAXX         | \$5,000,000                |
| Investor   | 0673      | 261908206 | DTVXX         | \$1,000,000                |
| Participant  | 0598      | 261908404 | DTPXX         | \$500,000                  |
| Wealth   | 6351      | 261908883 | DTKXX         | \$2,500                    |
| Service  | 6350      | 261908875 | DTNXX         | \$1,000                    |
| <b>Dreyfus Treasury Securities Cash Management</b>   |           |           |               |                            |
| Institutional  | 0761      | 261941108 | DIRXX         | \$10,000,000               |
| Administrative                                       | 0582      | 261941306 | DARXX         | \$5,000,000                |
| Investor   | 0674      | 261941207 | DVRXX         | \$1,000,000                |
| Participant  | 0592      | 261941405 | DPRXX         | \$500,000                  |
| Wealth   | 6353      | 261941603 | DTJXX         | \$2,500                    |
| Service  | 6352      | 261941702 | DTHXX         | \$1,000                    |

Investors should consider the investment objectives, risks, charges, and expenses of a mutual fund carefully before investing. Contact a financial professional or visit [www.dreyfus.com](http://www.dreyfus.com) to obtain a prospectus, or summary prospectus, if available, that contains this and other information about the fund, and read it carefully before investing.

**For 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. **For 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. 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.

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