

Holiday Trading Schedule

Columbus Day Holiday 2024

In observance of the upcoming Columbus Day Holiday, the Dreyfus money market funds will be following the trading schedule below:

Friday, October 11, 2024

- All money market funds, including the BNY Mellon Liquidity Funds plc, will trade their normal schedule.
- The **Dreyfus Domestic Money Market Funds** listed on page 2 below, will issue a **3-day rate** inclusive of Friday, Saturday and Sunday, since the Dreyfus Domestic Money Market Funds **will** issue a one-day rate on Monday, October 14th – the day of the holiday - as indicated below.
- The **BNY Mellon Liquidity Funds plc, (“two offshore money market funds”)** listed on page 3 below, will issue a **4-day rate** inclusive of Friday, Saturday, Sunday, and Monday, since these two offshore money market funds **will not** issue a one-day rate on Monday, October 14th – the day of the holiday – as indicated below.
- BNY Mellon Institutional Services will be open normal hours.

Please reference pages 2–4 for more fund details.

Monday, October 14, 2024

- Since the New York Stock Exchange is open and the Federal Reserve Bank is closed, only next day settlement funds will be open for trading.
- There will be no trading in Money Market Funds for same day settlement, which includes all Dreyfus Domestic Money Market funds as well as the two offshore money market funds.
- Although there will be no Money Market Fund trading for same day settlement on Columbus Day, a price, rate and yield **will be issued for all Domestic Money Market Funds on October 14, 2024.**
- However, a price, rate and yield **will not be issued for the two offshore money market funds on October 14, 2024.**
- BNY Mellon Institutional Services will be open normal hours.

Tuesday, October 15, 2024

- All money market funds, including the two offshore money market funds, will trade their normal schedule.
- BNY Mellon Institutional Services will be open normal hours.

This schedule is subject to change.

If you have any questions, please call: (800) 346-3621, Option 1

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NORMAL CLOSE MONEY MARKET FUNDS

Fund Name	Fund Code	CUSIP	Symbol	Share Class	10/11 Close Times ET
BNY Mellon National Municipal Money Market Fund ²	575 576	05569M632 05569M624	MOMXX MNTXX	Class M Investor Shares	12:00 PM
Dreyfus Government Securities Cash Management ¹	227 557 587 610	262006885 262006802 262006604 262006703	DIPXX DAPXX DGPXX DVPXX	Institutional Shares Administrative Shares Participant Shares Investor Shares	3:00 PM
Dreyfus Institutional Preferred Treasury Securities Money Market Fund ¹	466 4028	177366507 177366879	CEAXX CEIXX	Hamilton Shares Institutional Shares	3:00 PM
Dreyfus Treasury Securities Cash Management ¹	582 592 674 761 6352 6353	261941306 261941405 261941207 261941108 261941702 261941603	DARXX DPRXX DVRXX DIRXX DTHXX DTJXX	Administrative Shares Participant Shares Investor Shares Institutional Shares Service Shares Wealth Shares	3:00 PM
Dreyfus New York Municipal Money Market Fund ²	574 700 6355	370456105 370456204 370456402	GNMXX GNYXX GNBXX	Wealth Shares Service Shares Premier Shares	3:00 PM
Dreyfus National Municipal Money Market Fund ²	697 918 6354	37045H200 37045H101 37045H705	GBMXX GTMXX GMHXX	Service Shares Wealth Shares Premier Shares	3:00 PM
Dreyfus Government Cash Management ¹	289 567 597 672 4147 6348 6349 6356 6358	262006208 262006406 262006505 262006307 262006810 262006836 262006844 262006828 262006794	DGCXX DAGXX DPGXX DGVXX SPKXX DGUXX DGQXX DBLXX DBFXX	Institutional Shares Administrative Shares Participant Shares Investor Shares SPARK SM Shares Service Shares Wealth Shares BOLD [®] Shares BOLD [®] Future Shares	5:00 PM
Dreyfus Institutional Preferred Government Money Market Fund ¹	6542 6546	26200X209 26200X100	DSHXX DSVXX	Hamilton Shares Institutional Shares	5:00 PM
Dreyfus Institutional Preferred Treasury Obligations ¹	6540 6549	26200X860 26200X878	DHLXX DNSXX	Hamilton Shares Institutional Shares	5:00 PM
Dreyfus Treasury Obligations Cash Management ¹	521 568 598 673 6350 6351	261908107 261908305 261908404 261908206 261908875 261908883	DTRXX DTAXX DTPXX DTVXX DTNXX DTKXX	Institutional Shares Administrative Shares Participant Shares Investor Shares Service Shares Wealth Shares	5:00 PM
Dreyfus Money Market ²	196 696 6168	370375107 370375206 370375602	GMMXX GMBXX GMGXX	Wealth Shares Service Shares Premier Shares	5:00 PM

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BNY MELLON OFFSHORE MONEY MARKET FUNDS

Fund Name	Fund Code	CUSIP	Symbol	Share Class	10/11 Close Times ET
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Dollar Liquidity Fund ³	791	G1206E201	DRECPFA	Participant Shares	5:00 PM
	792	G1206E235	DRECPFB	Institutional Shares	
	929	G1206E268	DRELIQH	Administrative Shares	
	954	G1206E250	DRECPFG	Service Shares	
	977	G1206E227	DRELICI	Investor Shares	
	6136	G1206E284	DRELIQP	Advantage Shares	
	6238	G1206E318	DRELIPR	Premier Shares	
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Treasury Fund ³	703	G1206E136	DREUSTB	Institutional Shares	5:00 PM
	704	G1206E102	DREUSTA	Participant Shares	
	714	G1206E169	DREUSTH	Administrative Shares	
	953	G1206E151	DREUSTG	Service Shares	
	976	G1206E128	DREUSBI	Investor Shares	
	6067	G1206E326	DREUSPR	Premier Shares	
	6135	G1206E185	DREUSTP	Advantage Shares	
	6221	G1206E177	DREUSTJ	Agency Shares	

All investments involve risk including loss of principal. Certain investments involve greater or unique risks that should be considered along with the objectives, fees, and expenses before investing.

Investors should consider the investment objectives, risks, charges and expenses of any mutual fund carefully before investing. Visit www.dreyfus.com to download a money market fund prospectus, or a summary prospectus, if available, that contains this and other information about a fund. Read it carefully before investing.

1. 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, the board reserves the ability to do so after providing at least 60 days prior written notice to shareholders.

2. 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 if determined in the best interests of the fund to do so because of market conditions, reduced liquidity 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.

3. The funds outlined are not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.

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increase volatility and the risk of loss; v) the value of a sub-fund will fluctuate in accordance with the changes in the foreign exchange rate between the euro, the dollar, the sterling and the currencies in which the sub-fund's investments are denominated, therefore creating an exposure to currency risk; vi) value of a sub-fund may be affected by changes in interest rates and the creditworthiness of issuers of the sub-fund's investments; and vii) certain sub-funds may invest in lower-rated fixed income securities, and such securities carry a higher degree of default risk which may affect the value of an investment. The foregoing list of certain risk factors does not purport to be a complete enumeration or explanation of the risks involved in an investment in the fund described herein. In addition, as the investment markets and investment products develop and change over time, an investment may be subject to additional and different risk factors. No assurance can be made that profits will be achieved or that substantial losses will not be incurred. Investors should read the Prospectus and/or KIID before deciding to invest. These documents can be obtained from BNY Mellon Fund Management (Luxembourg) S.A. or from BNY Mellon Securities Corporation. This document is distributed to intermediaries or other financial professionals in the United States by BNY Mellon Securities Corporation located at 240 Greenwich St. 9th Floor, New York 10286, U.S.A. BNY Mellon Securities Corporation, a sub-distributor of the BNY Mellon Liquidity Funds plc, is a registered broker-dealer.

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MIC-597021-2024-08-23

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