

# Holiday Trading Schedule

## Thanksgiving Holiday 2024

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

### Wednesday, November 27, 2024

- All money market funds, including the BNY Mellon Liquidity Funds plc, will trade normal hours.
- BNYM Institutional Services Department will be open normal hours.

### Thursday, November 28, 2024

- All money market funds, including the BNY Mellon Liquidity Funds plc, will be closed for trading.
- BNYM Institutional Services Department will be closed.

### Friday, November 29, 2024

- All fluctuating bond and equity funds will close for trading at 1:00 pm ET, due to early NYSE close.
- BNYM Institutional Services Department will be closing at 3:30 pm EST.

**THE BELOW MONEY MARKET FUNDS WILL CLOSE AT 1:00 PM ET:**

Dreyfus Treasury Securities Cash Management
Dreyfus Government Securities Cash Management
Dreyfus Institutional Preferred Treasury Securities Money Market Fund

**THE BELOW MONEY MARKET FUNDS WILL CLOSE AT 3:00 PM ET:**

Dreyfus Government Cash Management	Dreyfus Money Market Fund
Dreyfus Institutional Preferred Treasury Obligations Fund	BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Dollar Liquidity Fund
Dreyfus Institutional Preferred Government Money Market Fund	BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Treasury Fund
Dreyfus Treasury Obligations Cash Management	

*Please reference pages 2–4 for more fund details.*

This schedule is subject to change.

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

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## EARLY CLOSE MONEY MARKET FUNDS

Fund Name	Fund Code	CUSIP	Symbol	Share Class	11/29 Close Times ET
Dreyfus Government Securities Cash Management <sup>1</sup>	227 557 587 610	262006885 262006802 262006604 262006703	DIPXX DAPXX DGPXX DVPXX	Institutional Shares Administrative Shares Participant Shares Investor Shares	1:00 PM
Dreyfus Institutional Preferred Treasury Securities Money Market Fund <sup>1</sup>	466 4028	177366507 177366879	CEAXX CEIXX	Hamilton Shares Institutional Shares	1:00 PM
Dreyfus Treasury Securities Cash Management <sup>1</sup>	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	1:00 PM
Dreyfus Government Cash Management <sup>1</sup>	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 <sup>SM</sup> Shares Service Shares Wealth Shares BOLD <sup>®</sup> Shares BOLD <sup>®</sup> Future Shares	3:00 PM
Dreyfus Institutional Preferred Government Money Market Fund <sup>1</sup>	6542 6546	26200X209 26200X100	DSHXX DSVXX	Hamilton Shares Institutional Shares	3:00 PM
Dreyfus Institutional Preferred Treasury Obligations <sup>1</sup>	6540 6549	26200X860 26200X878	DHLXX DNSXX	Hamilton Shares Institutional Shares	3:00 PM
Dreyfus Treasury Obligations Cash Management <sup>1</sup>	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	3:00 PM
Dreyfus Money Market <sup>2</sup>	196 696 6168	370375107 370375206 370375602	GMMXX GMBXX GMGXX	Wealth Shares Service Shares Premier Shares	3:00 PM

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## BNY MELLON OFFSHORE MONEY MARKET FUNDS

Fund Name	Fund Code	CUSIP	Symbol	Share Class	11/29 Close Times ET
BNY Mellon Liquidity Funds plc — BNY Mellon U.S. Dollar Liquidity Fund <sup>3</sup>	791	G1206E201	DRECPFA	Participant Shares	3:00 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 <sup>3</sup>	703	G1206E136	DREUSTB	Institutional Shares	3:00 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](http://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 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.**

BNY Mellon Liquidity Funds plc is an open-ended investment company with variable capital and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investments in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities -"UCITS") Regulations, 2011 (S.I. No. 352 of 2011), as amended. The Manager of BNY Mellon Liquidity Funds plc is BNY Mellon Fund Management (Luxembourg) S.A., 2-4, rue Eugène Ruppert L-2453 Luxembourg. The Manager is authorised and regulated by the Commission de Surveillance du Secteur Financier ("CSSF") to act as a management company according to Chapter 15 of the Luxembourg Act of 17 December 2010 concerning undertakings for collective investment, as amended. This is a financial promotion and is not intended as investment advice. BNY Investments and its affiliates are not responsible for any subsequent investment advice given by non-affiliates based on the information contained herein. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorized. Any offer of securities may be made only by means of the Prospectus and/or Key Investor Information Document (KIID). Past performance is not a guide to future performance. The value of investments and the income therefrom is not guaranteed and can fall as well as rise due to a variety of factors, including interest rate, stock market and currency movements. No investment strategy or risk management technique, including the ones used by the fund described herein, can guarantee return or eliminate risk. When you sell your investment you may get back less than you originally invested. No warranty is given as to the accuracy or completeness of the information contained herein and no liability is accepted for errors or omissions in such information. The information in this material is only as current as the date indicated, and may be superseded, at any time and without notice, by subsequent market events or for other reasons. BNY Investments, and its affiliates, do not undertake to revise or update this information in any way. An investment in the funds described herein involves certain risks. Prospective investors should ensure that they: (i) independently investigate the investment strategy and manager; (ii) understand the nature of the investment and the extent of their exposure to risk; (iii) have sufficient knowledge and experience to make their own legal, tax, accounting, and financial evaluation of the merits and risks of participating in an investment in the products described herein; (iv) consult with qualified investment, legal, and tax professionals before making any investment; and (v) consider the appropriateness of investing in the products described herein in light of their own circumstances and financial condition. Neither the BNY Mellon Liquidity Funds plc nor any of its sub-funds has, or will be, registered in the U.S. under the Investment Company Act of 1940, and the shares in the sub-funds are not registered under the U.S. Securities Act of 1933. Therefore, investors will not be entitled to the benefits of such registration(s). Investors must carefully consider the risks associated with the investments described herein, some of which include: i) investing in the sub-funds is not comparable to investing in a deposit account; ii) investments are subject to uncertainties such as international political developments, changes in government policies, changes in taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which investments are made or in which the BNY Mellon Liquidity Funds plc is incorporated; iii) the legal infrastructure and accounting, auditing and reporting standards in certain countries in which investment may be made may not provide the same

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degree of investor protection of information to investors as would generally apply in major securities markets; iv) a sub-fund may use futures or options which can 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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