

BNY Dreyfus Money Market Fund and FDIC-Insured Bank Deposit Sweep Options

	Primary Investments							Fund Ratings ¹		Sweep Option Details				
	Treasury Instruments	Agency Instruments	Repurchase Agreements	Bank S&L Obligations	Short-Term Corporate	Eurodollar CDs	Yankee CDs	AAAm Rated by S&P	Aaa-mf Rated by Moody's	Minimum Initial Investment ²	Trading Deadline ET ²	Pershing Sweep ID	NASDAQ Symbol/ Bloomberg Ticker	CUSIP
Available on Pershing's Choice Platform														
Service Shares														
BNY Dreyfus Money Market Fund	•	•	•	•	•	•	•			\$0.01	3:45 PM	GMMB	GMBXX	370375206
BNY Dreyfus Government Cash Management	•	•	•					•	•	\$0.01	3:45 PM	DGCS	DGUXX	262006836
BNY Dreyfus Treasury Obligations Cash Management	•		•					•	•	\$0.01	3:45 PM	DTOS	DTNXX	261908875
BNY Dreyfus Treasury Securities Cash Management	•							•	•	\$0.01	2:45 PM	DTSS	DTHXX	261941702
Investor Shares														
BNY Dreyfus Government Cash Management	•	•	•					•	•	\$100,000	3:45 PM	DGMI	DGVXX	262006307
BNY Dreyfus Government Securities Cash Management	•	•						•	•	\$100,000	2:45 PM	DGPI	DVPXX	262006703
BNY Dreyfus Treasury Obligations Cash Management	•		•					•	•	\$100,000	3:45 PM	DTMI	DTVXX	261908206
BNY Dreyfus Treasury Securities Cash Management	•							•	•	\$100,000	2:45 PM	DTPI	DVRXX	261941207
Wealth Shares														
BNY Dreyfus Money Market Fund	•	•	•	•	•	•	•			\$100,000	3:45 PM	GMMA	GMMXX	370375107
BNY Dreyfus Government Cash Management	•	•	•					•	•	\$100,000	3:45 PM	DGCW	DGQXX	262006844
BNY Dreyfus Treasury Obligations Cash Management	•		•					•	•	\$100,000	3:45 PM	DTOW	DTKXX	261908883
BNY Dreyfus Treasury Securities Cash Management	•							•	•	\$100,000	2:45 PM	DTSW	DTJXX	261941603
Administrative Shares														
BNY Dreyfus Government Cash Management	•	•	•					•	•	\$500,000	3:45 PM	DGMA	DAGXX	262006406
BNY Dreyfus Government Securities Cash Management	•	•						•	•	\$500,000	2:45 PM	DGPA	DAPXX	262006802
BNY Dreyfus Treasury Obligations Cash Management	•		•					•	•	\$500,000	3:45 PM	DTMA	DTAXX	261908305
BNY Dreyfus Treasury Securities Cash Management	•							•	•	\$500,000	2:45 PM	DTPA	DARXX	261941306
Retirement Options³														
Pershing Treasury Securities Underlying fund portfolio is BNY Dreyfus Treasury Securities Cash Management – Service Shares	•							•	•	\$0.01	2:45 PM	PTS	DTHXX	261941702
Pershing Prime Money Market Underlying fund portfolio is BNY Dreyfus Money Market Fund – Service Shares	•	•	•	•	•	•	•			\$0.01	3:45 PM	PPM	GMBXX	370375206
Pershing Government Cash Management Underlying fund portfolio is BNY Dreyfus Government Cash Management – Service Shares	•	•	•					•	•	\$0.01	3:45 PM	PGC	DGUXX	262006836

[VIEW](#) daily yield/performance information for Dreyfus money market funds available on Pershing's Choice Platform.

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

	Product Information			Sweep Option Details		
Available as Pershing Sweep Options	Description	Rate Tiering	FDIC Insurance Level	Minimum Initial ²	Daily Cutoff Time ET ²	Pershing Sweep ID
Service Shares						
Dreyfus Insured Deposits (Single Rate Product)	FDIC-Insured Bank Deposits	NO	\$2.5 million	\$0.01	2:30 PM	DIDI
Dreyfus Insured Deposits (Tiered Rate Products) ⁴	FDIC-Insured Bank Deposits	YES	\$2.5 million	\$0.01	2:30 PM	Various ⁴

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.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement and should not serve as a primary basis for investment decisions.

Retail Prime Money Market Funds: You could lose money by investing in the 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 sale of your shares. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

Government/Treasury Money Market Funds: You could lose money by investing in the 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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

¹Fund 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. **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. ²**Pershing Policies:** Minimum initial investment requirements for qualified purchases established by Pershing LLC. (Pershing). Cut-off times for purchases and redemptions are also set by Pershing for qualified institutions and may differ from those shown on Dreyfus.com. For same-day processing, orders must be received by Pershing in proper form prior to the specified deadlines. Redemption proceeds are generally transmitted and posted to the account on the same day as the executed transaction. Please refer to the prospectus for a complete description of each fund’s policies. Pershing LLC provides services to broker-dealers and does not serve the general public. This material is intended for financial professionals only and is not for use by the general public. All trademarks are the property of their respective owners. Products and services described herein are for financial professional use only. Past performance is not indicative of future results. Pershing LLC, a member of FINRA, NYSE, and SIPC, is a subsidiary of The Bank of New York Mellon Corporation (BNY). ³The Pershing Treasury Account, the Pershing Prime Money Market and the Pershing Government Securities Money Market are unregistered, proprietary money market funds. ⁴For further information on the products available in the Dreyfus Insured Deposits Program and the associated terms and conditions, please contact your Pershing Relationship Manager. The Bank of New York Mellon (BNYM) is a NY state-chartered bank and BNY Mellon, National Association (BNY Mellon, N.A.) is a national banking association, both may participate in the Dreyfus Insured Deposits products by holding customer funds in deposit accounts. Pershing has appointed Dreyfus to provide certain services with respect to the operation of the Dreyfus Insured Deposits.

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NOTE: Money Market Mutual Funds are not bank obligations and are not FDIC insured.

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