

➤ **BNY** | INVESTMENTS

 **Dreyfus**

USER GUIDE

DREYFUS LION

LION INTERNET SYSTEM®



Dreyfus LION

An internet-based application that provides institutional and intermediary users with self-service access to account information, money market fund transaction processing, reporting and seamless interaction with the Dreyfus website.

This guide introduces new users to the Lion Internet System® (Dreyfus LION) highlighting functionalities of the application.

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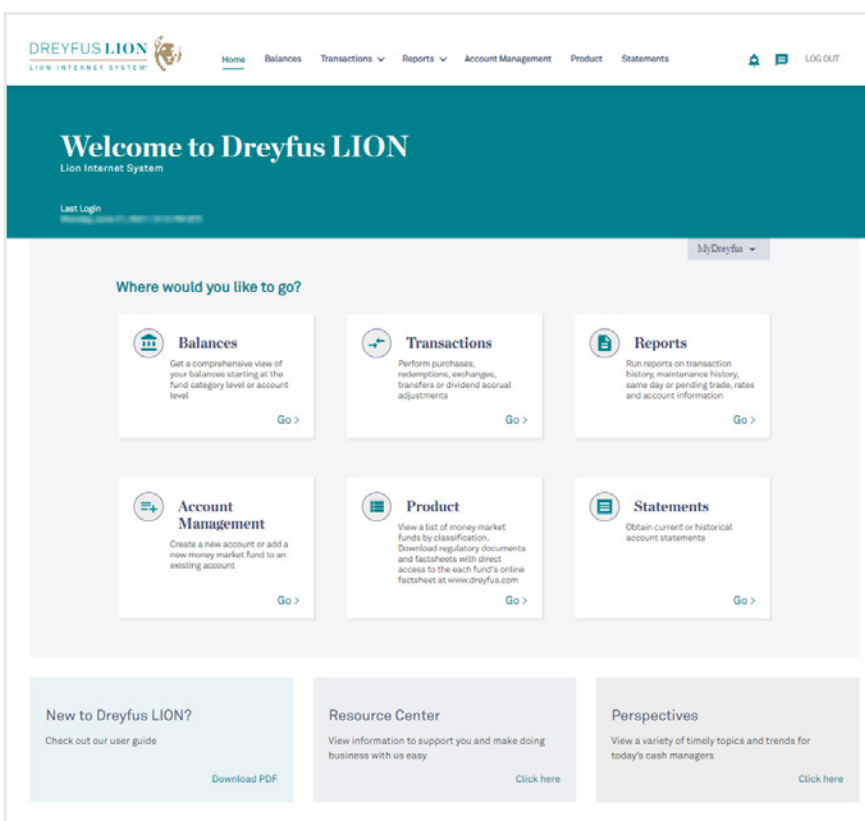
Product

13

MyDreyfus

Secure Website | lioninternet.bnymellon.com

Google Chrome is the recommended browser for optimal performance.

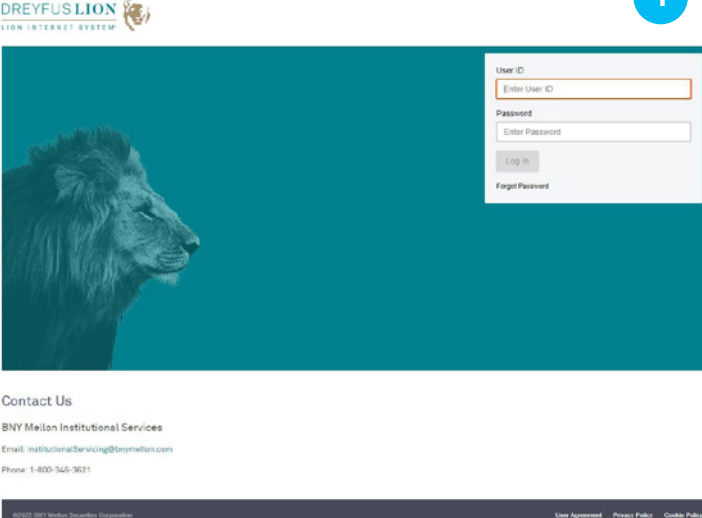


Access Dreyfus LION

Please complete [Lion User Access Form](#) to obtain a new user ID and password:

1. Upon your first-time logging in, you will be required to change your password from your initial default password
2. Verify your identity by entering the one-time passcode that will be sent to your email on record upon your login
3. Choose the option to register your device for future use without having to authenticate your device each time
4. You will be prompted to agree to the terms of the online user agreement

1



Authentication

This device is not recognized.

For your security, a confirmation code will be sent to the email address below, that will be used to verify your identity.

- ☐ da*****@b*****.com
☐ dv*****@y****.com
(Expect an email in 5-30 seconds after you click "Continue")

CANCEL

CONTINUE

Authentication

A confirmation code has been sent to this email address:

da*****@b*****.com

Please enter confirmation code

Remember this device? [Learn More](#)

☒ Yes. This is a trusted device that I will use to access my account in the future.

☐ No. I will not use this device to access my account often.

CANCEL


CONTINUE

User Agreement

Balances


Comprehensive view of your
balances starting at the fund
category level or account level

- Includes equity, money market and fixed income funds






DREYFUS

LION



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[Balances](#)
[Transactions](#)
[Reports](#)
[Account Management](#)
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[Statements](#)



[LOG OUT](#)



Balances

Transaction(s) in your queue

Fund Category View

Account View

All balances shown are as of 06/16/2022

Total Balance

\$4,452,433,146.68

Expand All


Find Fund Account

Fund

Account

GO



Government	Balance	\$1,164,357,749.90
Institutional Prime	Balance	\$2,369,423,052.40
Institutional Tax-Exempt	Balance	\$0.00
Offshore Prime	Balance	\$121,354.20
Offshore Treasury	Balance	\$0,001,297.62
Retail Prime	Balance	\$0.00
Treasury	Balance	\$909,529,692.56




DREYFUS LION


VIEW INTERNET SYSTEM

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[LOG OUT](#)



Balances


 Transaction(s) in your queue

Fund Category View

Account View

All balances shown are as of 01/01/2017

Total Balance

\$4,452,435,069.68

Expand All

Fund Fund Account Fund Account

Government

\$1,164,359,672.90

Dreyfus Government Cash Management

View Holdings

As of 12/31/2016

As of 12/31/2017

As of 12/31/2017

TOTAL FUND BALANCE

71.46%

83.24%

35

110

\$104,406,218,342

Fund Balance

\$1,164,359,672.90

Dreyfus Government Securities Cash Management

View Holdings

As of 12/31/2016

As of 12/31/2017

As of 12/31/2017

TOTAL FUND BALANCE

60.21%

84.07%

33

108

\$4,445,113,395

Fund Balance

\$0.00

Institutional Prime

\$2,369,423,052.40

Institutional Tax-Exempt

\$0.00

Offshore Prime

\$121,354.20

Offshore Treasury

\$9,001,297.62

Retail Prime

\$0.00

Treasury

\$909,529,692.56

Transactions

Perform multiple transactions on a single transaction screen

Transaction Types

Purchase

- By dollar amount

Redeem

- By dollars, shares or percent of account
- User can also choose a full redemption with the option to include the dividend accrual

Exchange

- Into an existing fund and/or a new fund within an existing account
- By dollars, shares or percent of account. Full exchange will include the month-to-date dividend accrual

Transfers

- From one existing account to another in the same fund
- By dollars, shares or percent of account
- User can also choose a full transfer with the option to include the dividend accrual

Dividend Accrual Debit

- Redeem by dollar amount
- Redeem a full dividend amount



Utilize arrows to access transaction drop down menu options

The screenshot displays the top section of the transaction interface. It includes a table with columns for Fund Name, Account Name, Account Number, Fund Code, CUSIP, With/Without Waiver, Trading Date/Time (ET), and Prior Business Day Balance. The account shown is 'Dreyfus Government Cash Management Institutional Shares' with a balance of \$1,164,033,101.90. Below the table, there's a 'Select transaction type:' section with buttons for Purchase, Redeem, Exchange, Transfer, Dividend Accrual Debit, and a CANCEL button.

This screenshot shows the 'Redeem' transaction screen. On the left, it lists the Dealer (THE BANK OF NEW YORK MELLON), Branch, and Wire Instructions. The main section is titled 'Transaction Details' and includes options for 'Full Redemption' (Yes/No), 'Pay Accrual' (Yes/No), and 'Fee Indicator' (Gross/Net). On the right, there's a 'Type' section with radio buttons for USD, Shares, and Percent, and an 'Amount' input field. At the bottom right, there are 'CANCEL' and 'ADD TO QUEUE' buttons.

Sample transaction screen

Transaction Upload

Upload bulk trading transactions in one easy step.

Please Note: Before using this feature, please contact the Institutional Service Desk at 1-800-242-8671 for training and for obtaining the file format to be used for this feature.

Trades are added to a queue for review before submission

- 1. Can be modified or deleted
- 2. Once reviewed, submit transactions.

All pending transactions in your queue not submitted will be deleted. Note, Dreyfus LION will time out after 20 minutes of inactivity.

- 3. Download a transaction confirmation

Dreyfus Government Cash Management-Institutional Shares

Fund Code: 0289
Cwap: 262006208

Account Name
BNYM TEST ADDR 1BNYM
TEST ADDR 2BNYM TEST
ADDR 3

Account Number
XXXXXXXXXX

Trading Deadline (ET)
5 PM

Purchase
\$10,000.00

1

2

SUBMIT TRANSACTIONS

Dreyfus Government Cash Management-Institutional Shares

Fund Code: 0289
Cwap: 262006208

Account Name
BNYM TEST ADDR 1BNYM
TEST ADDR 2BNYM TEST
ADDR 3

Account Number
XXXXXXXXXX

Trading Deadline (ET)
5 PM

Purchase
\$10,000.00

Transaction ID
2419279

Status
Accepted

3

EXPORT/SAVE

Transaction Approval

Optional functionality allowing additional oversight/approval prior to trades being submitted.

1. Transactions remain pending until approved by authorized approver on record (per user access form)
2. User's trades will be displayed on approval status screen with transactions status and the list of approvers
3. Approvers will be notified by email of trades requiring approval with message that transactions will not be executed unless approval is provided
4. Approvers can access trades through transaction approval
5. Approved trades are submitted
6. Rejected trades are deleted

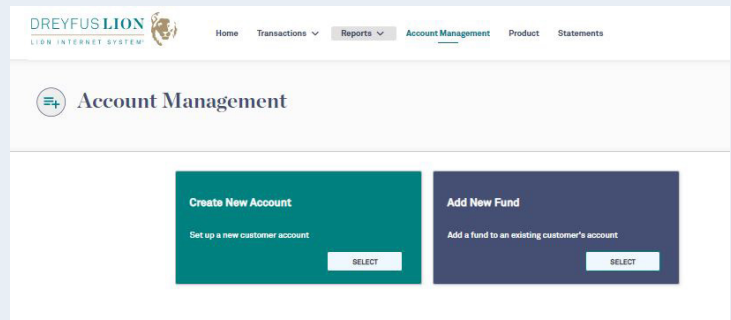
Users with trade approval access are responsible for accepting or rejecting transactions submitted by their colleagues. These transactions will not be submitted for processing unless accepted by a designated approver. A user cannot approve transactions that they themselves have submitted. Transactions requiring approval must be approved prior to a Fund's trading deadline, as stated in the Fund's prospectus, in order to be considered in good order.

The screenshots illustrate the transaction approval workflow in the Dreyfus Lion Internet System:

- Transaction Status (1):** Shows a transaction for Dreyfus Treasury Securities Cash Management-Institutional Shares with a redemption of \$100,000.00. The status is 'Pending Approval'.
- Approval Queue (2):** Displays a list of transactions requiring approval, including the reference ID 26381846754 and the authorized approver(s) 'MULTIPLE APPROVERS'.
- Approval Email (3):** A sample email to the Lion Internet System® Approver, detailing the transaction and providing instructions for approval.
- Transaction(s) pending approval (4):** A screen showing a transaction for Dreyfus Government Cash Management-Institutional Shares with a purchase of \$500.00, ready for approval.
- Approval Actions (5, 6):** Buttons for 'APPROVE' and 'REJECT' are shown, indicating the final steps in the approval process.

Account Management

1. Create a new money market account
2. Add a new money market fund to an existing account



Reports

Transaction History

View detailed history of all transactions by fund and account

Rates

View current and previous Dreyfus/ BNY money market fund pricing information

Maintenance History

View history of changes to an account setup

Account Information

View a snapshot of an account profile

Balance

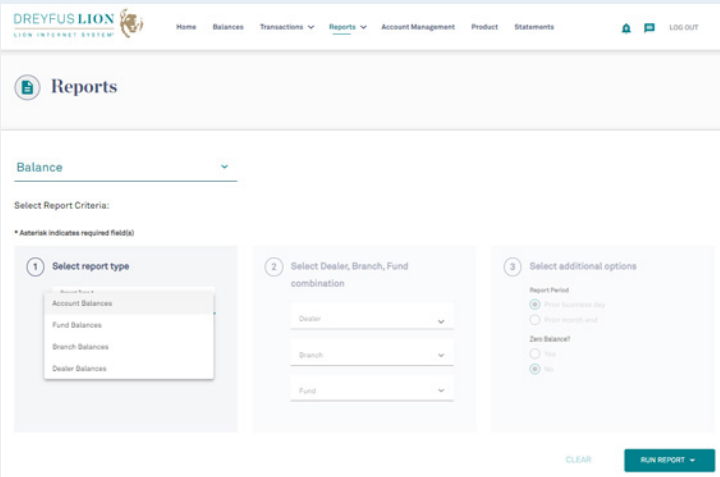
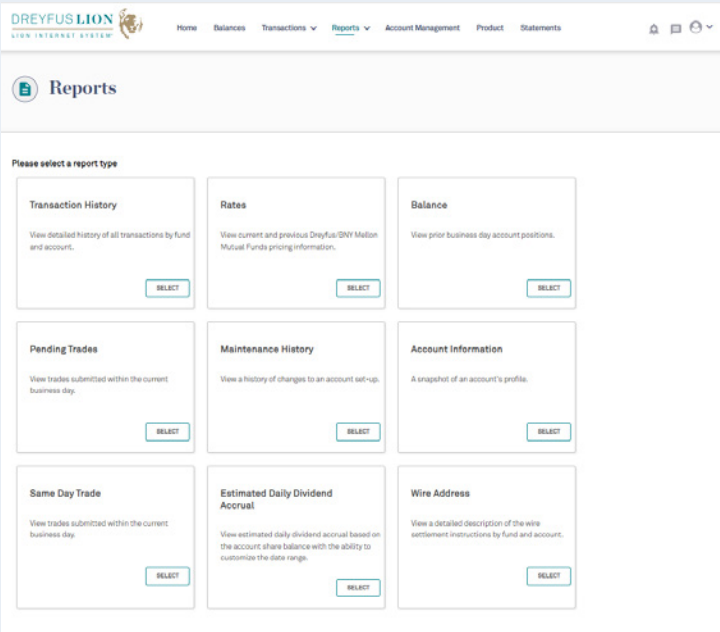
- View prior business day account positions
- Robust reporting at dealer, branch, fund and account level

Pending Trades

View all transactions submitted for a specific fund and account within the current business day

Same Day Trade

View transactions submitted for the current day that are linked to the user



Balance Report: Dealer Level

Run a new report

EXPORT

As of 06/21/2021

Dealer Code	Branch Code	Fund	Zero Balance
0000	--AB--	--A3--	No

Dealer Name	Dealer Code	Accounts	Position Balance	Dividend Amount	Position Shares	Dividend Shares
THE BANK OF NEW YORK MELLON	0000	302	103,115,768,485.94	25,325,768,702.96	91,716,426,783.029	0.000
TOTAL	002		\$103,115,768,485.94	\$25,325,768,702.96	91,716,426,783.029	0.000

Estimated Daily Dividend Accrual

View estimated daily dividend accrual based on the account share balance with the ability to customize the date range. Report results can be cumulative.

Wire Address

View wire redemption address(es) associated with each of their specific fund accounts.

Reports are viewable on screen or exportable to Excel or PDF

Statements

Available for Account Statements and/or Fee Statements

View and download PDF for current and/or historical statements

Ability to choose multiple accounts

The screenshot shows the 'Reports' section of the Dreyfus Lion Lion Internet System. The 'Balance' dropdown is set to 'Balance'. Under 'Select Report Criteria', step 1 'Select report type' has a dropdown menu open showing 'Account Balances', 'Fund Balances', 'Branch Balances', and 'Dealer Balances'. Step 2 'Select Dealer, Branch, Fund combination' and step 3 'Select additional options' are also visible. A 'RUN REPORT' button is present, and a dropdown menu from it shows 'View on screen', 'Export PDF', and 'Export EXCEL'.

The screenshot shows the 'Statements' section of the Dreyfus Lion Lion Internet System. Under 'Choose a statement type to begin:', the 'Account Statement' radio button is selected. Below this, the 'Account number' field shows a dropdown with '4 accounts are selected'. The 'Year' field shows a dropdown with '2021'. A 'GET STATEMENTS' button is visible, along with 'CLEAR ALL' and 'PRINT' buttons.

Messaging

1. Send Institutional Services a freeform message and/or a large trade notification within the Dreyfus LION application
2. Ability to flag messages and large trades that are acknowledged (approved or denied) will appear in the large trade acknowledgment folder

The screenshot shows the 'Messaging' section of the Dreyfus LION application. At the top, there's a navigation bar with links: Home, Balances, Transactions, Reports, Account Management, Product, and Statements. Below this, the 'Messaging' header is visible. On the left, there's a sidebar with options: Compose New, Inbox, Flagged, Sent, and Large Trade Acknowledgment. The main area shows a search bar with a magnifying glass icon and the text 'NO RESULTS FOUND'. Below the search bar, it says 'We could not find any results using the criteria you entered.'

The screenshot shows the 'New Message' form. At the top, there's a teal header with the text 'New Message'. Below this, the 'TO:' field is set to 'Dreyfus Institutional Servicing'. To the right of the 'TO:' field, there are two radio buttons: 'Standard message' (which is selected) and 'Large trade notification'. Below the 'TO:' field, there's a 'SUBJECT:' field. At the bottom, there's a text area with the placeholder 'Type message here...'.

The screenshot shows the 'New Message' form with the 'Large trade notification' option selected. Below the 'TO:' field, there's a section titled 'New Large Trade Notification'. This section is divided into two columns: 'Transaction Details' and 'Fund and Account Information'. Under 'Transaction Details', there are fields for 'Transaction Type' (a dropdown), '\$ Amount', 'Trade Date' (with a calendar icon), and 'Investment Duration'. Under 'Fund and Account Information', there are fields for 'Fund' (a dropdown), 'Account Number' (a dropdown), and 'Dealer Code' (with a clear icon). Below these fields, there are two radio buttons: 'New Large Trade Notification' (which is selected) and 'Revised Large Trade Notification'. At the bottom, there's a text area with the placeholder 'Type message here...'. In the bottom right corner, there are two buttons: 'CANCEL' and 'SEND'.

Notifications

Provides product news and important broadcast messages, such as holiday trading schedules

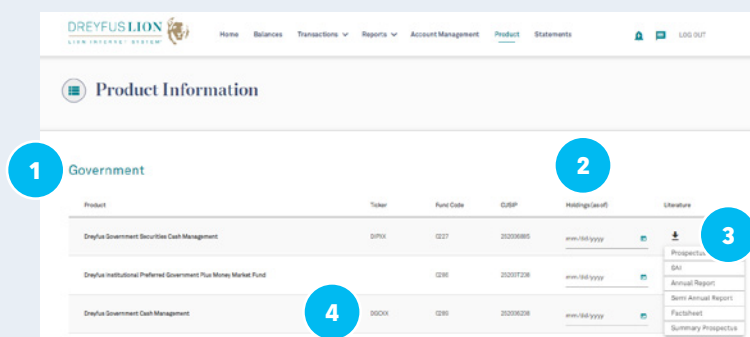
Notification categories include:

- Fund action
- Market commentary
- Early close information

Product

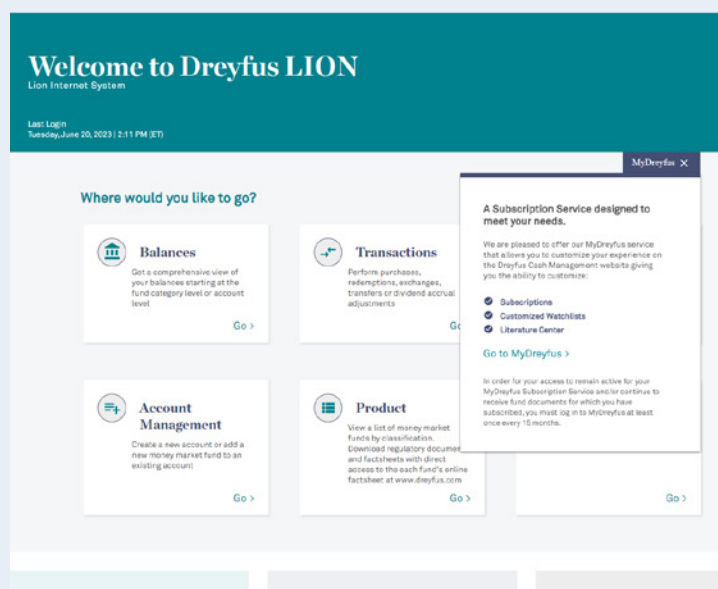
1. View a list of all money market funds listed by their money market fund classification
2. Access to daily holdings for all money market funds*
3. Download all regulatory documents as well as the most recent month-end fact sheet
4. Direct access to each fund's online fact sheet at www.dreyfus.com by clicking on fund name

**Holdings available weekly and/or monthly for the offshore money market funds.*



MyDreyfus

Customize your experience on the
Dreyfus website



LEARN MORE

For more information on the Lion Internet System, please contact your BNY Institutional Services representative at 1-800-346-3621.

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