

2026 Holiday Trading Schedule

PRESIDENT'S DAY

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

Friday, February 13, 2026

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

Monday, February 16, 2026

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

Tuesday, February 17, 2026

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

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

Normal Close Money Market Funds

FUND NAME	FUND CODE	CUSIP	SYMBOL	SHARE CLASS	Feb 13 CLOSE (ET)
Dreyfus Government Securities Cash Management ¹	227	262006885	DIPXX	Institutional Shares	3:00 PM
	557	262006802	DAPXX	Administrative Shares	
	587	262006604	DGPXX	Participant Shares	
	610	262006703	DVPXX	Investor Shares	
Dreyfus Institutional Preferred Treasury Securities Money Market Fund ¹	466	177366507	CEAXX	Hamilton Shares	3:00 PM
	4028	177366879	CEIXX	Institutional Shares	
Dreyfus Treasury Securities Cash Management ¹	582	261941306	DARXX	Administrative Shares	3:00 PM
	592	261941405	DPRXX	Participant Shares	
	674	261941207	DVRXX	Investor Shares	
	761	261941108	DIRXX	Institutional Shares	
	6352	261941702	DTHXX	Service Shares	
	6353	261941603	DTJXX	Wealth Shares	
Dreyfus Government Cash Management ¹	289	262006208	DGCXX	Institutional Shares	5:00 PM
	567	262006406	DAGXX	Administrative Shares	
	597	262006505	DPGXX	Participant Shares	
	672	262006307	DGVXX	Investor Shares	
	4147	262006810	SPKXX	SPARK SM Shares	
	6348	262006836	DGUXX	Service Shares	
	6349	262006844	DGQXX	Wealth Shares	
	6356	262006828	DBLXX	BOLD® Shares	
Dreyfus Institutional Preferred Government Money Market Fund ¹	6358	262006794	DBFXX	BOLD® Future Shares	5:00 PM
	6542	26200X209	DSHXX	Hamilton Shares	
Dreyfus Institutional Preferred Treasury Obligations ¹	6546	26200X100	DSVXX	Institutional Shares	5:00 PM
	6540	26200X860	DHLXX	Hamilton Shares	
	6549	26200X878	DNSXX	Institutional Shares	
Dreyfus Treasury Obligations Cash Management ¹	521	261908107	DTRXX	Institutional Shares	5:00 PM
	568	261908305	DTAXX	Administrative Shares	
	598	261908404	DTPXX	Participant Shares	
	673	261908206	DTVXX	Investor Shares	
	6350	261908875	DTNXX	Service Shares	
	6351	261908883	DTKXX	Wealth Shares	
Dreyfus Money Market ²	196	370375107	GMMXX	Wealth Shares	5:00 PM
	696	370375206	GMBXX	Service Shares	
	6168	370375602	GMGXX	Premier Shares	
BNY Dreyfus Stablecoin Reserves Fund	6360	26203B204	BSRXX	Single Share Class	5:00 PM

BNY Mellon Offshore Money Market Funds

FUND NAME	FUND CODE	CUSIP	SYMBOL	SHARE CLASS	Feb 13 CLOSE (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	

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Not FDIC Insured | Not Bank Guaranteed | May Lose Value**

Disclosure

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 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.

2. 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.

3. Offshore Treasury/Offshore Prime Money Market Funds: 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. 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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 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

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