



THE DREYFUS CORPORATION

Appendix A
Dreyfus Money Market Funds with Fund Classifications and Trading Deadlines
EFFECTIVE OCTOBER 10, 2016

Institutional Classification (FNAV) — Funds that will price portfolio securities at market value and will use basis point rounding to calculate the Fund’s NAV to four decimal places, based on \$1.0000 (“Floating NAV” or “FNAV” funds).

Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Prime Funds						
Dreyfus Cash Management — Institutional Shares	0288	26188J206	DICXX	3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Dreyfus Cash Management — Investor Shares	0670	26188J305	DVCXX	3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Dreyfus Cash Management — Administrative Shares	0566	26188J404	DACXX	3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Dreyfus Cash Management — Agency Shares	6195	26188J602	DMCXX	3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Dreyfus Cash Management — Participant Shares	0596	26188J503	DPCXX	3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Dreyfus Institutional Cash Advantage Fund — Institutional Shares	0099	26200V104	DADXX	9:00 AM, 12:00 PM, 3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST. Please see Pending Fund Actions for further information.
Dreyfus Institutional Cash Advantage Fund — Investor Shares	0100	26200V302	DIVXX	9:00 AM, 12:00 PM, 3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST. Please see Pending Fund Actions for further information.
Dreyfus Institutional Cash Advantage Fund — Administrative Shares	0093	26200V203	DDTXX	9:00 AM, 12:00 PM, 3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST. Please see Pending Fund Actions for further information.





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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Prime Funds						
Dreyfus Institutional Cash Advantage Fund — Participant Shares	0094	26200V401	DPTXX	9:00 AM, 12:00 PM, 3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST. Please see Pending Fund Actions for further information.
Dreyfus Institutional Preferred Money Market Fund — Institutional Shares (formerly Prime Shares)	0194	26200T109	N/A	9:00 AM, 12:00 PM, 3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Dreyfus Institutional Preferred Money Market Fund — Hamilton Shares (formerly Reserve Shares)	6217	26200T406	DRSXX	9:00 AM, 12:00 PM, 3:00 PM EST	YES	Trading cutoff changed from 5:00 PM EST
Municipal Fund						
Dreyfus Tax-Exempt Cash Management — Administrative Shares	0583	26202K403	DEAXX	12:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus Tax-Exempt Cash Management — Institutional Shares	0264	26202K205	DEIXX	12:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus Tax-Exempt Cash Management — Investor Shares	0675	26202K304	DEVXX	12:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus Tax-Exempt Cash Management — Participant Shares	0593	26202K502	DEPXX	12:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST



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Retail Classification (CNAV) — Funds that will price portfolio securities at amortized cost and will use penny rounding to achieve a stable \$1.00 NAV (“Constant NAV” or “CNAV” funds).

Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Prime Funds						
Dreyfus Prime Money Market Fund — Class A	6346	177366887	CZEXX	5:00 PM EST	YES	New Share Class
Dreyfus Prime Money Market Fund — Class B (formerly CitizensSelect Prime Class B)	0463	177366200	CZBXX	5:00 PM EST	YES	
Dreyfus Prime Money Market Fund — Class C (formerly CitizensSelect Prime Class D)	0465	177366408	CZDXX	5:00 PM EST	YES	
Dreyfus Liquid Assets — Class 1 Shares	0039	262015100	DLAXX	5:00 PM EST	YES	
Dreyfus Liquid Assets — Class 2 Shares	6139	262015209	DLBXX	5:00 PM EST	YES	
Dreyfus Liquid Assets — Class Z Shares	6170	262015407	DLZXX	5:00 PM EST	YES	Closed to new accounts
General Money Market — Class A	0196	370375107	GMMXX	5:00 PM EST	YES	
General Money Market — Class B	0696	370375206	GMBXX	5:00 PM EST	YES	
General Money Market — Dreyfus Class	6168	370375602	GMGXX	5:00 PM EST	YES	
Dreyfus BASIC Money Market Fund	0123	261961106	DBAXX	5:00 PM EST	YES	
Municipal Funds						
BNY Mellon National Municipal Money Market Fund — Class M Shares	0575	05569M632	MOMXX	12:00 PM EST	YES	



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Municipal Funds						
BNY Mellon National Municipal Money Market Fund — Investor Shares	0576	05569M624	MNTXX	12:00 PM EST	YES	
Dreyfus California AMT-Free Municipal Cash Management — Administrative Shares	6187	26202K882	DFAXX	3:00 PM EST	N/A	Share class will be terminated effective April 29, 2016
Dreyfus California AMT-Free Municipal Cash Management — Participant Shares	6190	26202K601	DFPXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus California AMT-Free Municipal Cash Management — Institutional Shares	6188	26202K700	DIIXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus California AMT-Free Municipal Cash Management — Investor Shares	6189	26202K809	DAIXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus Municipal Cash Management Plus — Administrative Shares	0584	261950307	DAMXX	3:00 PM EST	YES	Trading cutoff changed from 2:00 PM EST
Dreyfus Municipal Cash Management Plus — Institutional Shares	0132	261950109	DIMXX	3:00 PM EST	YES	Trading cutoff changed from 2:00 PM EST
Dreyfus Municipal Cash Management Plus — Investor Shares	0676	261950208	DVMXX	3:00 PM EST	YES	Trading cutoff changed from 2:00 PM EST
Dreyfus Municipal Cash Management Plus — Participant Shares	0594	261950406	DMPXX	3:00 PM EST	YES	Trading cutoff changed from 2:00 PM EST
Dreyfus New York Municipal Cash Management — Administrative Shares	0585	261954309	DAYXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus New York Municipal Cash Management — Institutional Shares	0287	261954101	DIYXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus New York Municipal Cash Management — Investor Shares	0677	261954200	DVYXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST
Dreyfus New York Municipal Cash Management — Participant Shares	0595	261954408	DPYXX	3:00 PM EST	YES	Trading cutoff changed from 1:00 PM EST



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Municipal Funds						
General AMT-Free Municipal Money Market Fund — Class A (formerly Dreyfus AMT-Free Municipal Reserves — Investor Class)	0324	261978506	DLTXX	3:00 PM EST	YES	
General AMT-Free Municipal Money Market Fund — Class B (formerly Dreyfus AMT-Free Municipal Reserves — Class B)	6185	261949507	DMBXX	3:00 PM EST	YES	
General AMT-Free Municipal Money Market Fund — Dreyfus Class (formerly Dreyfus AMT-Free Municipal Reserves — BASIC Shares)	6186	261949606	DLRXX	3:00 PM EST	YES	
General California Municipal Money Market Fund — Class A	0573	369303102	GCAXX	3:00 PM EST	YES	
General California Municipal Money Market Fund — Class B	0699	369303201	GENXX	3:00 PM EST	YES	
General Municipal Money Market Fund — Class A	0918	37045H101	GTMXX	3:00 PM EST	YES	
General Municipal Money Market Fund — Class B	0697	37045H200	GBMXX	3:00 PM EST	YES	
General New Jersey Municipal Money Market — Class A	0758	37046J106	DNJXX	3:00 PM EST	YES	Trading cutoff changed from 12:00 PM EST
General New York AMT-Free Municipal Money Market Fund — Class A	0574	370456105	GNMXX	3:00 PM EST	YES	
General New York AMT-Free Municipal Money Market Fund — Class B	0700	370456204	GNYXX	3:00 PM EST	YES	



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Government/Treasury Funds (CNAV) — Funds that have adopted policies to invest at least 99.5% of the fund’s assets in government securities, cash, or repurchase agreements that are fully collateralized. After review with the governing boards of these funds, there is no current intention to impose liquidity fees and/or redemption gates.

Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Government Funds						
BNY Mellon Government Money Market Fund — Class M	558	05569M616	MLMXX	12:00 PM EST	NO	Fund will change its name from BNY Mellon Money Market Fund and the investment strategy will change to comply with the new definition of “government money market fund” established by the SEC effective May 2, 2016.
BNY Mellon Government Money Market Fund — Investor Class	559	05569M590	MLOXX	12:00 PM EST	NO	Fund will change its name from BNY Mellon Money Market Fund and the investment strategy will change to comply with the new definition of “government money market fund” established by the SEC effective May 2, 2016.
Dreyfus Government Cash Management — Administrative Shares	0567	262006406	DAGXX	5:00 PM EST	NO	
Dreyfus Government Cash Management — Agency Shares	6197	262006869	DGMXX	5:00 PM EST	NO	
Dreyfus Government Cash Management — Institutional Shares	0289	262006208	DGCXX	5:00 PM EST	NO	
Dreyfus Government Cash Management — Investor Shares	0672	262006307	DGVXX	5:00 PM EST	NO	
Dreyfus Government Cash Management — Participant Shares	0597	262006505	DPGXX	5:00 PM EST	NO	



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Government Funds						
Dreyfus Government Securities Cash Management — Administrative Shares (formerly Dreyfus Government Prime Cash Management)	0557	262006802	DAPXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Government Securities Cash Management — Institutional Shares (formerly Dreyfus Government Prime Cash Management)	0227	262006885	DIPXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Government Securities Cash Management — Investor Shares (formerly Dreyfus Government Prime Cash Management)	0610	262006703	DVPXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Government Securities Cash Management — Participant Shares (formerly Dreyfus Government Prime Cash Management)	0587	262006604	DGPXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Government Securities Cash Management — Agency Shares (formerly Dreyfus Government Prime Cash Management)	6198	262006851	DRPXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Institutional Preferred Government Money Market Fund — Institutional Shares (formerly Institutional Reserves Money Market Fund — Institutional Shares)	6546	26200X100	DSVXX	5:00 PM EST	NO	
Dreyfus Institutional Preferred Government Money Market Fund — Agency Shares (formerly Dreyfus Institutional Reserves Money Market Fund — Agency Shares)	6545	26200X308	DRGXX	5:00 PM EST	NO	
Dreyfus Institutional Preferred Government Money Market Fund — Classic Shares (formerly Institutional Reserves Money Market Fund — Classic Shares)	6560	26200X506	DLSXX	5:00 PM EST	NO	
Dreyfus Institutional Preferred Government Money Market Fund — Hamilton Shares (formerly Institutional Reserves Money Market Fund — Hamilton Shares)	6542	26200X209	DSHXX	5:00 PM EST	NO	
Dreyfus Institutional Preferred Government Money Market Fund — Premier Shares (formerly Institutional Reserves Money Market Fund — Premier Shares)	6559	26200X407	DERXX	5:00 PM EST	NO	
General Government Securities Money Market Fund — Class A	0975	369899109	GGSEX	5:00 PM EST	NO	
General Government Securities Money Market Fund — Class B	0698	369899208	GSBXX	5:00 PM EST	NO	



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
General Government Securities Money Market Fund — Dreyfus Class	6167	369899703	GGDXX	5:00 PM EST	NO	
Dreyfus Variable Investment Fund: Government Money Market Portfolio	0117	261976302	N/A	5:00 PM EST	NO	Effective April 29, 2016 the fund will change its name from Dreyfus Variable Investment Fund: Money Market Portfolio and the fund's investment strategy will change to comply with the new definition of "government money market fund" established by the SEC. Effective October 10, 2016, the trading cutoff will change from 4:00 PM EST to 5:00 PM EST.
Treasury Funds						
Dreyfus Institutional Preferred Treasury Securities Money Market Fund — Hamilton Class (formerly CitizensSelect Treasury Money Market Fund Class A)	0466	177366507	CEAXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Institutional Preferred Treasury Securities Money Market Fund — Institutional Shares	4028	177366879	CEIXX	3:00 PM EST	NO	New share class effective March 1, 2016 and Name change effective April 15, 2016
Dreyfus Institutional Preferred Treasury Securities Money Market Fund — Premier Class (formerly CitizensSelect Treasury Money Market Fund Class B)	0467	177366606	CEBXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Institutional Treasury & Agency Cash Advantage Fund — Agency Shares (formerly Institutional Reserves Treasury Money Market Fund — Agency Shares)	6548	26200X852	DGYXX	5:00 PM EST	NO	
Dreyfus Institutional Treasury & Agency Cash Advantage Fund — Classic Shares (formerly Institutional Reserves Treasury Money Market Fund — Classic Shares)	6543	26200X837	DSSXX	5:00 PM EST	NO	
Dreyfus Institutional Treasury & Agency Cash Advantage Fund — Hamilton Shares (formerly Institutional Reserves Treasury Money Market Fund — Hamilton Shares)	6540	26200X860	DHLXX	5:00 PM EST	NO	



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Dreyfus Institutional Treasury & Agency Cash Advantage Fund — Institutional Shares (formerly Institutional Reserves Treasury Money Market Fund — Institutional Shares)	6549	26200X878	DNSXX	5:00 PM EST	NO	
Treasury Funds						
Dreyfus Institutional Treasury & Agency Cash Advantage Fund — Premier Shares (formerly Institutional Reserves Treasury Money Market Fund — Premier Shares)	6541	26200X845	DRRXX	5:00 PM EST	NO	
Dreyfus Institutional Treasury Securities Cash Advantage Fund — Hamilton Shares (formerly Dreyfus Institutional Treasury Prime Cash Advantage Fund — Hamilton Shares)	6565	26200X811	DHMXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Institutional Treasury Securities Cash Advantage Fund — Institutional Shares (formerly Dreyfus Institutional Treasury Prime Cash Advantage Fund — Institutional Shares)	6564	26200X829	DUPXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Institutional Treasury Securities Cash Advantage Fund — Premier Shares (formerly Dreyfus Institutional Treasury Prime Cash Advantage Fund — Premier Shares)	6567	26200X787	DMEXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Treasury Securities Cash Management — Agency Shares (formerly Dreyfus Treasury Prime Cash Management — Agency Shares)	6203	261941504	DSAXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Treasury Securities Cash Management — Institutional Shares (formerly Dreyfus Treasury Prime Cash Management — Institutional Shares)	0761	261941108	DIRXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Treasury Securities Cash Management — Investor Shares (formerly Dreyfus Treasury Prime Cash Management — Investor Shares)	0674	261941207	DVRXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Treasury Securities Cash Management — Participant Shares (formerly Dreyfus Treasury Prime Cash Management — Participant Shares)	0592	261941405	DPRXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Treasury Securities Cash Management — Administrative Shares (formerly Dreyfus Treasury Prime Cash Management — Administrative Shares)	0582	261941306	DARXX	3:00 PM EST	NO	Name change effective April 15, 2016
Dreyfus Treasury & Agency Cash Management — Administrative Shares	0568	261908305	DTAXX	5:00 PM EST	NO	



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fee/Gate	Fund Action(s)
Dreyfus Treasury & Agency Cash Management — Agency Shares	6202	261908800	DYAXX	5:00 PM EST	NO	
Dreyfus Treasury & Agency Cash Management — Institutional Shares	0521	261908107	DTRXX	5:00 PM EST	NO	
Treasury Funds						
Dreyfus Treasury & Agency Cash Management — Investor Shares	0673	261908206	DTVXX	5:00 PM EST	NO	
Dreyfus Treasury & Agency Cash Management — Participant Shares	0598	261908404	DTPXX	5:00 PM EST	NO	
Dreyfus Treasury & Agency Cash Management — Premier Shares	6204	261908701	DYPXX	5:00 PM EST	NO	
General Treasury & Agency Money Market Fund — Class A (formerly U.S. Treasury Reserves Fund — Investor Shares)	0326	261978308	DUIXX	5:00 PM EST	NO	Trading cutoff changed from 4:00 PM EST
General Treasury & Agency Money Market Fund — Class B	6345	261949721	DABXX	5:00 PM EST	NO	New share class effective January 4, 2016
General Treasury & Agency Money Market Fund — Dreyfus Class (formerly U.S. Treasury Reserves Fund — Class R)	0726	261978407	DUTXX	5:00 PM EST	NO	Trading cutoff changed from 4:00 PM EST. Share class redesignated from Class R to Dreyfus Class effective April 15, 2016.
General Treasury Securities Money Market Fund — Class A (formerly General Treasury Prime Money Market Fund — Class A)	0387	369899307	GTAXX	3:00 PM EST	NO	Name change effective April 15, 2016
General Treasury Securities Money Market Fund — Class B (formerly General Treasury Prime Money Market Fund — Class B)	0388	369899406	GTBXX	3:00 PM EST	NO	Name change effective April 15, 2016
General Treasury Securities Money Market Fund — Dreyfus Class (formerly General Treasury Prime Money Market Fund — Dreyfus Class)	6169	369899604	GTFXX	3:00 PM EST	NO	Name change effective April 15, 2016



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Fund Merger Detail
Fund Mergers				
Dreyfus 100% U.S. Treasury Fund	0071	261921100	DUSXX	Merged into General Treasury Prime Money Market Fund — Dreyfus Class on December 4, 2015
Dreyfus Municipal Money Market Fund	0910	26201S100	DTEXX	Merged into General Municipal Money Market Fund — Class A on November 13, 2015
Dreyfus New York AMT-Free Municipal Cash Management — Classic Shares	6561	26202K833	DLCXX	Merged into Dreyfus New York Municipal Cash Management Fund — Participant Shares on September 4, 2015
Dreyfus New York AMT-Free Municipal Cash Management — Institutional Shares	6563	26202K858	DYIXX	Merged into Dreyfus New York Municipal Cash Management Fund — Institutional Shares on September 4, 2015
Dreyfus New York AMT-Free Municipal Cash Management — Investor Shares	6562	26202K841	DYVXX	Merged into Dreyfus New York Municipal Cash Management Fund — Investor Shares on September 4, 2015
Dreyfus New York AMT-Free Municipal Cash Management — Administrative Shares	6595	26202K825	DDVXX	Merged into Dreyfus New York Municipal Cash Management Fund — Administrative Shares on September 4, 2015
Dreyfus Worldwide Dollar Money Market Fund	762	26202R101	DWDXX	Merged into Dreyfus Liquid Assets Fund — Class Z Shares on September 18, 2015



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Fund Liquidation Date
Fund/Share Class Liquidations				
Dreyfus BASIC New York Municipal Money Market Fund	0316	261979504	DNIXX	October 28, 2015
Dreyfus Money Market Reserves Fund — Class R	0717	261978209	DPOXX	February 26, 2016
Dreyfus Money Market Reserves Fund — Investor Shares	0317	261978100	DPIXX	February 26, 2016
Dreyfus Municipal Cash Management Plus — Agency Shares	6199	261950505	DRAXX	Share class liquidated on December 15, 2015
Dreyfus New York AMT-Free Money Market Fund	0273	261930101	DNYXX	October 28, 2015
Dreyfus Treasury & Agency Cash Management — Select Shares	6184	261908602	DTSXX	Share class liquidated on March 1, 2016
Dreyfus Treasury & Agency Cash Management — Service Shares	6183	261908503	DSRXX	Share class liquidated on March 1, 2016
Dreyfus BASIC Municipal Money Market	0122	261969109	DBMXX	August 18, 2015



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Fund/Class Name	Fund Code	CUSIP	Ticker Symbol	Trading Cutoff Time	Fund Action(s)
Pending Fund Actions					
Dreyfus Institutional Cash Advantage Fund — Institutional Shares	0099	26200V104	DADXX	9:00, 12:00, 3:00 EST	Proposed to merge into Institutional Preferred Money Market Fund — Hamilton Shares. Shareholder meeting is scheduled for July 20, 2016 and the merger will take place on or about August 26, 2016.
Dreyfus Institutional Cash Advantage Fund — Investor Shares	0100	26200V302	DIVXX	9:00, 12:00, 3:00 EST	Proposed to merge into Institutional Preferred Money Market Fund — Administrative Shares. Shareholder meeting is scheduled for July 20, 2016 and the merger will take place on or about August 26, 2016.
Dreyfus Institutional Cash Advantage Fund — Administrative Shares	0093	26200V203	DDTXX	9:00, 12:00, 3:00 EST	Proposed to merge into Institutional Preferred Money Market Fund — Administrative Shares. Shareholder meeting is scheduled for July 20, 2016 and the merger will take place on or about August 26, 2016.
Dreyfus Institutional Cash Advantage Fund — Participant Shares	0094	26200V401	DPTXX	9:00, 12:00, 3:00 EST	Proposed to merge into Institutional Preferred Money Market Fund — Participant Shares. Shareholder meeting is scheduled for July 20, 2016 and the merger will take place on or about August 26, 2016.
Dreyfus Institutional Preferred Money Market Fund — Administrative Shares	TBD	TBD	TBD		New share class pending merger from Dreyfus Institutional Cash Advantage Fund effective on or about August 26, 2016.
Dreyfus Institutional Preferred Money Market Fund — Participant Shares	TBD	TBD	TBD		New share class pending merger from Dreyfus Institutional Cash Advantage Fund effective on or about August 26, 2016.

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