

Money Market Mutual Funds

AS OF DATE: 03/31/2021

Fund Name	Pershing Sweep ID	Fund Code	Ticker	CUSIP	1-Day Yield (%)	7-Day Yield With Waivers (%)	7-Day Yield Without Waivers* (If Applicable) (%)	30-Day Yield (%)	Portfolio Assets (mils)	WAM (Days)	WAL (Days)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)	Monthly Expense Ratio Annualized	Total Annual Fund Operating Expenses by Prospectus	Fund Ratings (Moody's /S&P/Fitch)
Dreyfus Treasury Securities Cash Management - Investor Shares	DTPI	0674	DVRXX	261941207	0.01	0.01	-0.38	0.01	42,873.0	43	93	99.98	99.98	0.06	0.46	Aaa-mf/AAAm/-
Federated Hermes U.S. Treasury Cash Reserves - Service Shares	n/a	632	TISXX	60934N674	0.01	0.01	n/a	0.01	36,683.5	45	102	99.97	99.97	0.09	0.54	Aaa-mf/AAAm/-
Dreyfus Government Cash Management - Institutional Shares	n/a	0289	DGCXX	262006208	0.03	0.03	-0.15	0.03	95,943.5	33	101	74.38	82.15	0.03	0.21	Aaa-mf/AAAm/-
Goldman Sachs Financial Square Government Fund - Institutional Shares	n/a	465	FGTXX	38141W273	0.04	0.03	n/a	0.04	196,707.6	49	93	71.99	87.73	0.11	0.19	Aaa-mf/AAAm/-
Dreyfus Government Cash Management - Administrative Shares	DGMA	0567	DAGXX	262006406	0.03	0.03	-0.24	0.03	95,943.5	33	101	74.38	82.15	0.03	0.31	Aaa-mf/AAAm/-
Goldman Sachs Financial Square Government Fund - Institutional Shares	n/a	465	FGTXX	38141W273	0.04	0.03	n/a	0.04	196,707.6	49	93	71.99	87.73	0.11	0.19	Aaa-mf/AAAm/-
Dreyfus Government Cash Management - Investor Shares	DGMI	0672	DGVXX	262006307	0.03	0.03	-0.39	0.03	95,943.50	33	101	74.38	82.15	0.03	0.46	Aaa-mf/AAAm/-
Goldman Sachs Financial Square Government Fund - Institutional Shares	n/a	465	FGTXX	38141W273	0.04	0.03	n/a	0.04	196,707.6	49	93	71.99	87.73	0.11	0.19	Aaa-mf/AAAm/-
Dreyfus Treasury Securities Cash Management - Investor Shares	DTPI	0674	DVRXX	261941207	0.01	0.01	-0.38	0.01	42,873.0	43	93	99.98	99.98	0.06	0.46	Aaa-mf/AAAm/-
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Premier Share Class	n/a	675	VHPXX	4812A2819	0.01	0.01	n/a	0.01	102,183.3	44	70	99.97	99.97	0.09	0.45	Aaa-mf/AAAm/-
Dreyfus Treasury Securities Cash Management - Investor Shares	DTPI	0674	DVRXX	261941207	0.01	0.01	-0.38	0.01	42,873.0	43	93	99.98	99.98	0.06	0.46	Aaa-mf/AAAm/-
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Morgan Share Class	n/a	677	HTSXX	4812A2827	0.00	0.00	n/a	0.00	102,183.3	44	70	99.97	99.97	0.09	0.60	Aaa-mf/AAAm/-

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Dreyfus Treasury Securities Cash Management - Investor Shares	DTPI	0674	DVRXX	261941207	0.01	0.01	-0.38	0.01	42,873.0	43	93	99.98	99.98	0.06	0.46	Aaa-mf/AAAm/-
Wells Fargo 100% Treasury Money Market Fund - Sweep Shares	n/a	3927	n/a	949921290	0.03	0.01	n/a	0.01	18,433.0	49	103	100	100	0.07	0.50	Aaa-mf/ AAAM /-
Dreyfus Government Cash Management - Investor Shares	DGMI	0672	DGVXX	262006307	0.03	0.03	-0.39	0.03	95,943.5	33	101	74.38	82.15	0.03	0.46	Aaa-mf/AAAm/-
Wells Fargo Government Money Market Fund - Sweep Shares	n/a	3931	n/a	949908589	0.01	0.01	n/a	0.01	138,658.0	43	101	81	85	n/a	0.50	Aaa-mf/ AAAM /-
As of 04/30/2021																
Dreyfus Insured Deposits E	DIDE															
Tier 1: \$1 - \$49,999.99		n/a	n/a	n/a	0.044%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tier 2: \$50,000 - \$99,999.99		n/a	n/a	n/a	0.050%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tier 3: \$100,000 - \$499,999.99		n/a	n/a	n/a	0.056%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tier 4: \$500,000 - \$999,999.99		n/a	n/a	n/a	0.060%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tier 5: \$1,000,000 and above		n/a	n/a	n/a	0.061%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Wells Fargo Advisors Cash Sweep																
\$0 - \$19,999,999		n/a	n/a	n/a	0.01%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
\$20,000,000 and up		n/a	n/a	n/a	0.01%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

The Dreyfus Insured Deposit Program (the Program) is a product offered through a private labeling arrangement with the Dreyfus Cash Solutions division of BNY Mellon Securities Corporation (BNYMSC) and is available only to clients of broker/dealers who clear through Pershing, LLC (Pershing). BNYMSC and Pershing are wholly-owned subsidiaries of The Bank of New York Mellon Corporation (BNY Mellon).

Investors should consider the investment objectives, risks, charges, and expenses carefully before investing. Read the Dreyfus Insured Deposit Program Disclosure Statement and Terms and Conditions carefully before investing.

A client is responsible for monitoring the total amount of deposits held with any one bank, directly or through an intermediary, in order to determine the extent of deposit insurance coverage available on their deposits, including the Dreyfus Insured Deposit Program. Neither Dreyfus, your Introducing Financial Institution ("IFI") nor your IFI's clearing agent is responsible for any insured or uninsured portion of the Dreyfus Insured Deposit Program accounts or any other deposits held outside the product.

Dreyfus Cash Investment Strategies (Dreyfus CIS), a division of BNY Mellon Investment Adviser, Inc., is one of the industry's leading institutional managers of money market strategies. We provide institutional investors and intermediaries access to a broad array of domestic and offshore money market funds and cash investment solutions to help meet any cash management need.

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Source: iMoneyNet

*The yields quoted reflect the current absorption of certain expenses, without which, yields would be restated as shown above.

The performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance quoted.

This material is authorized for use only when preceded or accompanied by the current Dreyfus MMF prospectus or summary prospectus, if available. Read the prospectus carefully before investing. For more information on the Dreyfus fund, visit www.dreyfus.com. For more information on the Federated Hermes fund, visit www.federatedinvestors.com. For more information on the Goldman Sachs Financial Square fund, visit www.gsam.com. For more information on the JPMorgan fund, visit www.am.jpmorgan.com. For more information on the Wells Fargo fund, visit www.wellsfargogassetmanagement.com.

Fund Name	Pershing Sweep ID	Fund Code	Ticker	CUSIP	1-Day Yield (%)	7-Day Yield With Waivers (%)	7-Day Yield Without Waivers* (If Applicable) (%)	30-Day Yield (%)	Portfolio Assets (mils)	WAM (Days)	WAL (Days)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)	Monthly Expense Ratio Annualized	Total Annual Fund Operating Expenses by Prospectus	Fund Ratings (Moody's /S&P/Fitch)
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The Funds listed represent the current money market funds available at **Sanctuary Securities, Inc.** along with the Dreyfus money market fund.

The funds shown have materially similar investment strategies:

Dreyfus Treasury Securities Cash Management seeks as high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity. The fund pursues its investment objective by investing only in U.S. Treasury securities (i.e., securities issued or guaranteed as to principal and interest by the U.S. government, including those with floating or variable rates of interest) and cash. The fund is a money market fund subject to the maturity, quality, liquidity and diversification requirements of Rule 2a-7 under the Investment Company Act of 1940, as amended, and seeks to maintain a stable share price of \$1.00. The fund is a "government money market fund". As that term is defined in Rule 2a-7, the fund is required to invest at least 99.5% of its total assets in securities issued or guaranteed as to principal and interest by the U.S. government or its agencies or instrumentalities, repurchase agreements collateralized solely by cash and/or government securities, and cash. The fund, however, typically invests exclusively in U.S. Treasury securities and cash, and it does not invest in securities issued or guaranteed by U.S. government agencies or instrumentalities or repurchase agreements. The fund normally invests at least 80% of its net assets in U.S. Treasury securities (i.e., under normal circumstances, the fund will not invest more than 20% of its net assets in cash). The fund is managed so that income paid by the fund will be exempt from state and local taxes. Because rules regarding the state and local taxation of dividend income can differ from state to state, investors are urged to consult their tax advisers about the taxation of the fund's dividend income in their state and locality.

Dreyfus Government Cash Management seeks as high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity. The fund pursues its investment objective by investing only in government securities (i.e., securities issued or guaranteed as to principal and interest by the U.S. government or its agencies or instrumentalities, including those with floating or variable rates of interest), repurchase agreements collateralized solely by government securities and/or cash, and cash. The fund is a money market fund subject to the maturity, quality, liquidity and diversification requirements of Rule 2a-7 under the Investment Company Act of 1940, as amended, and seeks to maintain a stable share price of \$1.00. The fund is a "government money market fund," as that term is defined in Rule 2a-7, and as such is required to invest at least 99.5% of its total assets in securities issued or guaranteed as to principal and interest by the U.S. government or its agencies or instrumentalities, repurchase agreements collateralized solely by cash and/or government securities, and cash. The fund normally invests at least 80% of its net assets in government securities and repurchase agreements collateralized solely by government securities (i.e., under normal circumstances, the fund will not invest more than 20% of its net assets in cash and/or repurchase agreements collateralized by cash). The securities in which the fund invests include those backed by the full faith and credit of the U.S. government, which include U.S. Treasury securities as well as securities issued by certain agencies of the U.S. government, and those that are neither insured nor guaranteed by the U.S. government.

Federated Hermes U.S. Treasury Cash Reserves seeks to maintain a stable net asset value (NAV) of \$1.00 per Share. The Fund's investment objective is current income consistent with stability of principal and liquidity. The Fund invests in a portfolio of U.S. Treasury securities maturing in 397 days or less that pay interest exempt from state personal income tax. The Fund may also hold cash. The Fund may temporarily depart from its principal investment strategies for defensive purposes. The Fund will operate as a "government money market fund," as such term is defined in or interpreted under Rule 2a-7 under the Investment Company Act of 1940, as amended (the "1940 Act"). "Government money market funds" are required to invest at least 99.5% of their total assets in: (i) cash; (ii) securities issued or guaranteed by the United States or certain U.S. government agencies or instrumentalities; and/or (iii) repurchase agreements that are collateralized fully. Government money market funds are exempt from requirements that permit money market funds to impose a liquidity fee and/or temporary redemption gates. The Fund has not elected to be subject to the liquidity fees and gates requirement at this time. The Fund will invest its assets so that at least 80% of its net assets (plus any borrowings for investment purposes) are invested in U.S. Treasury investments. The Fund will notify shareholders at least 60 days in advance of any change in its investment policy that would enable the Fund to invest, under normal circumstances, less than 80% of its net assets (plus any borrowings for investment purposes) in U.S. Treasury investments.

Goldman Sachs Financial Square Government seeks to maximize current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing exclusively in high quality money market instruments. The Fund pursues its investment objective by investing only in "government securities," as such term is defined in or interpreted under the Investment Company Act of 1940, as amended ("Investment Company Act"), and repurchase agreements collateralized by such securities. "Government securities" generally are securities issued or guaranteed by the United States or certain U.S. government agencies or instrumentalities ("U.S. Government Securities"). The Fund intends to be a "government money market fund," as such term is defined in or interpreted under Rule 2a-7 under the Investment Company Act. "Government money market funds" are money market funds that invest at least 99.5% of their total assets in cash, U.S. Government Securities, and/or repurchase agreements that are collateralized fully by cash or U.S. Government Securities. "Government money market funds" are exempt from requirements that permit money market funds to impose a "liquidity fee" and/or "redemption gate" that temporarily restricts redemptions. As a "government money market fund," the Fund values its securities using the amortized cost method. The Fund seeks to maintain a stable net asset value ("NAV") of \$1.00 per share.

JPMorgan 100% U.S. Treasury Securities Money Market aims to provide the highest possible level of current income while still maintaining liquidity and providing maximum safety of principal. Under normal conditions, the Fund invests its assets exclusively in obligations of the U.S. Treasury, including Treasury bills, bonds and notes. These investments carry different interest rates, maturities and issue dates. The interest on these securities is generally exempt from state and local income taxes. Ordinarily, the Fund does not buy securities issued or guaranteed by agencies of the U.S. government. The Fund is a money market fund managed in the following manner: •The Fund seeks to maintain a net asset value ("NAV") of \$1.00 per share. •The dollar-weighted average maturity of the Fund will be 60 days or less and the dollar-weighted average life to maturity will be 120 days or less. •The Fund will only buy securities that have remaining maturities of 397 days or less or securities otherwise permitted to be purchased because of maturity shortening provisions under applicable regulation. •The Fund seeks to invest in securities that present minimal credit risk. The Fund intends to continue to qualify as a "government money market fund," as such term is defined in or interpreted under Rule 2a-7 under the Investment Company Act of 1940, as amended ("Investment Company Act"). "Government money market funds" are required to invest at least 99.5% of their assets in (i) cash, (ii) securities issued or guaranteed by the United States or certain U.S. government agencies or instrumentalities and/or (iii) repurchase agreements that are collateralized fully, and are exempt from requirements that permit money market funds to impose a liquidity fee and/or temporary redemption gates. While the J.P. Morgan Funds' Board of Trustees (the "Board") may elect to subject the Fund to liquidity fee and gate requirements in the future, the Board has not elected to do so at this time. A government money market fund may also include investments in other government money market funds as an eligible investment for purposes of the 99.5% requirement above.

Wells Fargo 100% Treasury Money Market seeks current income exempt from most state and local individual income taxes, while preserving capital and liquidity. Under normal circumstances, the fund invests exclusively in high-quality, short-term, U.S. dollar-denominated money market instruments that consist of U.S. Treasury obligations. Security selection is based on several factors, including yield and maturity, while taking into account the Fund's overall level of liquidity and weighted average maturity. Fund will only purchase securities that have been determined to present minimal credit risk.

Wells Fargo Government Money Market seeks current income, while preserving capital and liquidity. Under normal circumstances, the fund invests exclusively in high-quality, short-term, U.S. dollar-denominated money market instruments that consist of U.S. Government obligations and repurchase agreements collateralized by U.S. Government obligations. These investments may have fixed, floating, or variable rates of interest. Security selection is based on several factors, including credit quality, yield and maturity, while taking into account the Fund's overall level of liquidity and weighted average maturity. The fund only purchase securities that have been determined to present minimal credit risk.

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Important Information:

Retail Prime and Tax-Exempt/Municipal 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 or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions 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.

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 or temporarily suspend redemptions if the fund's liquidity falls below certain levels, the board reserves the ability to do so after providing at least 60 days prior written notice to shareholders.

Institutional Prime and Tax-Exempt Money Market Funds: You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions 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.

WAM: A measure of the average maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument, and taking into account applicable "maturity shortening" provisions provided by the Rule. Generally, for money market funds, WAM can be used primarily as a measure of relative sensitivity to interest rate changes.

WAL: WAL is the WAM of the money market fund calculated without reference to the "maturity shortening" provisions of Rule 2a-7 permitted for purposes of calculating WAM. Because WAL does not reflect the rule's "maturity shortening" provisions, WAL will generally be higher than WAM.

Total Expense ratio by prospectus: Expenses are noted in the fund's prospectus fee table. Expenses vary between fund depending on fee waivers that may be imposed on those funds.

Monthly expense ratio: This data is annualized. Monthly operating expenses may vary month to month. During the period, Dreyfus absorbed a portion of the fund's expenses. This arrangement may be modified at any time.

Fund 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 with each of the Dreyfus money market fund ratings affirmed in 2018. 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. Fitch's Money Market Fund Rating of AAAmmf denotes Fitch's opinion that the fund has an extremely strong capacity to achieve its investment management objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. Fitch's rating does not opine on any quality other than the fund's ability to maintain a stable net asset value. For more information on rating methodology visit www.fitchratings.com. Rating agencies may revise or withdraw their ratings at any time, and ratings are not intended to guarantee a fund's performance nor are they intended to signal the suitability of an investment.

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