



Excelsior & Empire Funds			Closed for Trading
Monday	January 1	New Year's Day	●
Monday	January 15	Martin Luther King Jr. Day	●
Monday	February 19	Presidents Day	●
Friday	March 29	Good Friday	●
Monday	May 27	Memorial Day	●
Wednesday	June 19	Juneteenth	●
Thursday	July 4	Independence Day	●
Monday	September 2	Labor Day	●
Monday	October 14	Columbus Day ¹	●
Monday	November 11	Veterans Day ¹	●
Thursday	November 28	Thanksgiving Day	●
Wednesday	December 25	Christmas Day	●

¹On this holiday, the New York Stock Exchange is open. However, the Federal Reserve Bank is closed. There will be no trading for same day settlement. Your Dreyfus Sales Representative and the BNY Mellon Active Advisor web portal will be available on these days to service your accounts. The Active Advisor web portal provides participants with trading, account inquiry and monthly statements.

Investors should consider the investment objectives, risks, charges, and expenses of the Funds carefully prior to investing. Investment in the Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although the Funds seek to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in the Funds.

This material is a general summary of some of the basic features of the NY MuniTrust® Local Government Investment Pool ("LGIP" or "Pool"), is for informational purposes only, and should not be construed as investment advice or a recommendation of any security. For a more complete understanding of Fund specific features, please refer to the NY MuniTrust Information Statement available from the LGIP or its distribution agents.

The Pool is an intermunicipal agreement (IMA) created through a municipal cooperation agreement (Municipal Cooperation Agreement) made pursuant to New York General Municipal Law, Articles 3-A and 5-G (collectively, the Act), dated as of February 1, 2022 by and among Orange County (Lead Participant) and each district and municipal corporation, as defined in the Act, that enters into the Municipal Cooperation Agreement hereof (collectively, together with the County of Orange, the Participants).

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