

U.S. Government Obligations 2016 Tax Information

Shareholders filing 2016 State Income Tax Returns are advised that a portion of the distributions shown in Box 1 (Ordinary Dividends) on your 2016 Form 1099-DIV was derived from interest income on direct obligations of the United States and its possessions. Such amounts may be exempt from State Income Tax. **Since regulations vary from state to state as to this tax treatment, it is recommended that shareholders consult with their tax advisors with respect to the tax treatment of these dividends in those respective states.**

To calculate the amount of income exempt from State Income Tax (if applicable to your State) multiply your ordinary dividends by the percentage shown in the column "Percentage of Ordinary Dividends derived from U.S. Government Obligations."

Money Market Funds	Percentage of Ordinary Dividends Derived from U.S Government Obligations	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end in 2016			
		1st	2nd	3rd	4th
BNY Mellon Government Money Market Fund	35.44	19.82	29.88	13.23	44.62 %
Dreyfus BASIC Money Market Fund, Inc.	1.67	7.97	0.00	0.00	0.00
Dreyfus Cash Management	0.02	0.00	0.00	0.00	0.00
Dreyfus Government Cash Management	53.71	47.92	39.74	44.84	50.00
Dreyfus Government Securities Cash Management	100.00	99.98	99.90	99.91	99.87
Dreyfus Institutional Cash Advantage Fund	0.01	0.00	0.00	0.00	*
Dreyfus Institutional Preferred Government Money Market Fund	53.25	44.74	44.11	38.10	55.93
Dreyfus Institutional Preferred Government Plus Money Market Fund	39.45	42.23	22.42	90.16	86.96
Dreyfus Institutional Preferred Money Market Fund	1.51	6.07	0.00	0.00	0.00
Dreyfus Institutional Preferred Treasury Securities Money Market Fund	100.00	99.50	99.45	100.00	99.77
Dreyfus Institutional Treasury & Agency Cash Advantage Fund	45.98	46.41	55.33	19.27	21.60
Dreyfus Institutional Treasury Securities Cash Advantage Fund	100.00	99.78	99.86	99.66	99.92
Dreyfus Liquid Assets, Inc.	0.54	0.00	4.48	0.00	0.00
Dreyfus Money Market Reserves	0.09	0.00	*	*	*
Dreyfus Prime Money Market Fund	1.45	10.93	0.00	0.00	0.00
Dreyfus Treasury & Agency Cash Management	55.28	39.49	55.49	48.64	46.03
Dreyfus Treasury Securities Cash Management	100.00	99.83	99.80	99.72	99.81
General Government Securities Money Market Fund	64.15	63.96	59.45	59.11	54.30
General Money Market Fund, Inc.	1.47	2.75	0.49	1.54	1.75
General Treasury & Agency Money Market Fund	47.67	32.76	31.98	63.99	11.49
General Treasury Securities Money Market Fund	100.00	99.70	99.73	99.77	99.67

*Fund not in operation for period covered.

DRYUS/16

This information and your tax statements are important for tax return preparation and should be retained.

U.S. Government Obligations 2016 Tax Information

Shareholders filing 2016 State Income Tax Returns are advised that a portion of the distributions shown in Box 1 (Ordinary Dividends) on your 2016 Form 1099-DIV was derived from interest income on direct obligations of the United States and its possessions. Such amounts may be exempt from State Income Tax. **Since regulations vary from state to state as to this tax treatment, it is recommended that shareholders consult with their tax advisors with respect to the tax treatment of these dividends in those respective states.**

To calculate the amount of income exempt from State Income Tax (if applicable to your State) multiply your ordinary dividends by the percentage shown in the column "Percentage of Ordinary Dividends derived from U.S. Government Obligations."

Equity/Fixed Income Funds	Percentage of Ordinary Dividends Derived from U.S Government Obligations	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end of 2016			
		1st	2nd	3rd	4th
Advantage Funds, Inc. - Dreyfus Global Dynamic Bond Fund	8.93	28.92	19.13	16.29	16.76 %
Advantage Funds, Inc. - Dreyfus Global Real Return Fund	0.00	32.12	25.64	26.59	26.98
Advantage Funds, Inc. - Dreyfus Opportunistic Midcap Value Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dreyfus Opportunistic Small Cap Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dreyfus Opportunistic U.S. Stock Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dreyfus Strategic Value Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dreyfus Structured Midcap Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dreyfus Technology Growth Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dreyfus Total Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00
Advantage Funds, Inc. - Dynamic Total Return Fund	0.00	73.54	71.19	71.60	67.42
BNY Mellon Absolute Insight Multi-Strategy Fund	0.00	0.88	0.00	0.00	0.00
BNY Mellon Asset Allocation Fund	2.80	3.08	2.66	2.61	2.50
BNY Mellon Bond Fund	6.70	16.09	15.87	15.09	15.43
BNY Mellon Corporate Bond Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Focused Equity Opportunities Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Income Stock Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Intermediate Bond Fund	17.91	36.03	35.26	37.38	38.28
BNY Mellon International Appreciation Fund	0.00	0.08	0.08	0.06	0.06
BNY Mellon International Equity Income Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon International Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Large Cap Market Opportunities Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Large Cap Stock Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Mid Cap Multi-Strategy Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Short-Term U.S. Government Securities Fund	31.46	44.58	43.79	47.10	43.56
BNY Mellon Small Cap Multi-Strategy Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Small/Mid Cap Multi-Strategy Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Appreciation Fund, Inc.	0.00	0.00	0.00	0.00	0.00
Dreyfus BNY Mellon - Dreyfus Alternative Diversifier Strategies Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus BNY Mellon - Dreyfus Global Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus BNY Mellon - Dreyfus Select Managers Long/Short Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus BNY Mellon - Dreyfus Yield Enhancement Strategy Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Bond Market Index Fund	23.18	33.04	32.99	36.07	33.29
Dreyfus Core Equity Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Disciplined Stock Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Diversified Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Emerging Markets Debt Local Currency Fund	0.02	1.43	4.29	0.78	2.72
Dreyfus Emerging Markets Debt U.S. Dollar Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Equity Income Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Floating Rate Income Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Global Equity Income Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Global Real Estate Securities Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus GNMA Fund	1.11	5.74	8.43	5.60	4.29
Dreyfus Growth and Income Fund, Inc.	0.00	0.00	0.00	0.00	0.00
Dreyfus High Yield Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus High Yield Strategies Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Index Funds, Inc. - Dreyfus International Stock Index Fund	0.00	0.10	0.13	0.09	0.07
Dreyfus Index Funds, Inc. - Dreyfus Small Cap Stock Index Fund	0.00	0.05	0.09	0.05	0.04
Dreyfus Index Funds, Inc. - Dreyfus S&P 500 Index Fund	0.00	0.06	0.04	0.05	0.07
Dreyfus Institutional S&P 500 Stock Index Fund	0.01	0.08	0.10	0.06	0.07
Dreyfus International Bond Fund	0.32	1.53	5.56	4.44	4.77
Dreyfus International Funds, Inc. - Dreyfus Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00

**Percent of
Ordinary Dividends
Derived from U.S
Government**

**Percentage of Assets Invested in
U.S. Government Obligations
as of each quarter-end in 2016**

Equity/Fixed Income Funds

	Obligations	1st	2nd	3rd	4th	
Dreyfus Investment Grade Funds, Inc. - Dreyfus Inflation-Adjusted Securities Fund	100.00	95.30	84.51	95.74	99.76	%
Dreyfus Investment Grade Funds, Inc. - Dreyfus Intermediate Term Income Fund	14.90	23.01	34.21	38.27	32.46	
Dreyfus Investment Grade Funds, Inc. - Dreyfus Short Term Income Fund	27.18	45.41	57.60	58.43	57.91	
Dreyfus Large Cap Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Large Cap Growth Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Manager Funds II - Dreyfus Balanced Opportunity Fund	0.00	9.82	10.61	10.64	12.67	
Dreyfus Mid Cap Growth Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Mid Cap Index Fund, Inc.	0.00	0.08	0.13	0.09	0.05	
Dreyfus/Newton International Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Opportunistic Fixed Income Fund	1.54	15.51	10.46	8.45	9.22	
Dreyfus Opportunity Funds - Dreyfus Natural Resources Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Opportunity Funds - Dreyfus Strategic Beta Emerging Markets Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Opportunity Funds - Dreyfus Strategic Beta Global Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Opportunity Funds - Dreyfus Strategic Beta US Equity Fund	0.00	0.00	*	*	*	
Dreyfus Premier Investment Funds, Inc.- Dreyfus Diversified International Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Premier Investment Funds, Inc.- Dreyfus Global Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Research Growth Fund, Inc.	0.00	0.00	0.00	0.00	0.00	
Dreyfus Research Long/Short Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus/Standish Global Fixed Income Fund	5.23	11.53	8.81	7.00	7.86	
Dreyfus Stock Funds - Dreyfus International Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Stock Funds - Dreyfus International Small Cap Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Stock Funds - Dreyfus Small Cap Equity Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Tax Managed Growth Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus/The Boston Company Small Cap Growth Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus/The Boston Company Small Cap Value Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus/The Boston Company Small/Mid Cap Growth Fund	0.00	0.00	0.00	0.00	0.00	
Dreyfus Ultra Short Income Fund	18.11	64.76	0.00	0.00	0.00	
Dreyfus U.S. Treasury Intermediate Term Fund	99.67	95.85	94.09	96.48	98.10	
Dreyfus U.S. Treasury Long Term Fund	97.18	96.36	96.11	96.36	95.10	
Dreyfus Worldwide Growth Fund, Inc.	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus Active Midcap Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus Conservative Allocation Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus Growth Allocation Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus Moderate Allocation Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus Select Managers Small Cap Growth Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus Select Managers Small Cap Value Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Dreyfus U.S. Equity Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - Global Stock Fund	0.00	0.00	0.00	0.00	0.00	
Strategic Funds, Inc. - International Stock Fund	0.00	0.00	0.00	0.00	0.00	
The Dreyfus Fund Incorporated	0.00	0.00	0.00	0.00	0.00	
The Dreyfus Third Century Fund, Inc.	0.00	0.00	0.00	0.00	0.00	

*Fund not in operation for period covered

DRYUS/16

This information and your tax statements are important for tax return preparation and should be retained.

General AMT-Free Municipal Money Market Fund *

2016 Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the "SUMMARY" section indicates the total dividends paid for 2016. All dividends paid by the Fund during 2016 were "exempt-interest dividends," and therefore 100% free of any regular Federal income tax.

State and local taxes differ from state to state. It is suggested that you consult with your own tax advisor with respect to these taxes.

The table below shows the monthly percentage breakdown, by state or U.S. possession, of the interest exempt from regular Federal income taxes, earned by the Fund for those states in which the Fund had investments during the periods shown and for the entire year 2016. None of the interest earned by the Fund for the year 2016 was derived from investments in certain specified private activity bonds for purposes of the Federal alternative minimum tax calculation.

Attention Minnesota residents: Minnesota legislation provides that all of the Fund's federally "exempt-interest dividends" are subject to Minnesota individual income tax.

The above information regarding Federal Tax Exempt income and distribution subject to alternative minimum tax (AMT) will be provided to both you and the Internal Revenue Service on Form 1099-DIV.

State / U.S. Possession	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	For the Year 2016
ALABAMA	2.68 %	3.02 %	2.70 %	2.68 %	2.66 %	2.61 %	2.79 %	2.72 %	3.22 %	7.61 %	8.07 %	7.90 %	3.50 %
ARIZONA	2.55	2.96	3.76	4.34	4.43	4.75	4.15	4.44	4.58	1.48	1.66	1.66	3.90
CALIFORNIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	4.55	0.00	0.00	0.38
COLORADO	4.64	5.20	5.29	5.49	4.84	5.06	5.38	3.46	4.09	6.45	8.54	6.85	5.07
CONNECTICUT	1.98	2.26	2.00	2.32	2.30	2.24	2.20	2.19	0.94	0.00	0.00	0.00	1.72
DELAWARE	0.00	0.00	0.02	0.00	0.00	0.19	0.00	0.00	1.05	0.00	0.24	0.00	0.19
DISTRICT OF COLUMBIA	0.00	0.00	0.00	1.63	1.86	1.74	1.82	1.79	2.29	5.55	4.59	4.47	2.08
FLORIDA	3.92	5.18	5.11	5.54	7.84	7.69	6.94	6.08	7.55	5.87	8.65	11.54	6.77
GEORGIA	1.42	1.53	2.28	2.92	2.84	2.55	2.10	2.12	1.99	0.00	0.00	0.00	1.99
ILLINOIS	0.39	0.32	2.67	3.11	2.99	2.22	0.16	0.13	1.97	0.24	2.13	0.00	1.56
INDIANA	0.92	0.64	7.91	8.94	7.50	9.80	9.01	9.31	9.56	1.12	0.00	1.94	7.28
IOWA	0.76	1.02	1.03	1.11	1.07	1.05	1.11	1.11	1.35	3.06	0.00	0.00	1.18
KENTUCKY	0.57	0.22	0.51	0.58	0.58	0.56	0.58	0.60	0.59	0.00	0.00	0.00	0.48
LOUISIANA	0.00	0.00	0.64	1.48	2.60	0.47	1.45	2.92	3.28	1.14	0.40	0.00	1.69
MAINE	0.66	0.78	0.44	0.23	0.23	0.22	0.10	0.00	0.00	0.00	0.00	0.00	0.16
MARYLAND	3.85	4.22	5.16	6.17	6.67	6.59	6.97	7.22	8.30	7.74	4.91	4.98	6.64
MASSACHUSETTS	0.45	0.51	0.13	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.05
MICHIGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.66	0.00	0.62	0.00	0.00	0.17
MINNESOTA	1.88	2.26	1.69	2.11	2.37	3.28	3.86	2.61	3.49	2.76	3.13	3.02	2.83
MISSISSIPPI	0.17	0.00	0.37	0.45	0.59	0.35	1.05	1.25	1.58	1.10	0.00	0.00	0.78
MISSOURI	3.89	4.33	3.26	3.62	3.50	3.40	3.84	3.92	5.51	2.23	2.73	2.27	3.76
NEBRASKA	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.10	2.78	1.29	0.00	0.28
NEVADA	0.00	0.08	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
NEW HAMPSHIRE	0.00	0.00	0.09	0.00	0.00	0.00	0.00	1.87	2.41	1.98	0.29	0.00	0.76
NEW JERSEY	37.60	31.68	13.34	4.00	3.30	2.57	1.75	1.22	0.00	0.00	0.00	0.00	4.63
NEW MEXICO	0.56	0.64	0.36	0.18	0.18	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.11
NEW YORK	0.99	1.35	1.46	1.97	1.47	3.19	3.13	3.29	3.29	5.68	8.96	8.72	3.21
NORTH CAROLINA	0.62	0.65	0.83	1.13	1.10	1.21	1.83	2.14	1.77	3.64	2.21	0.00	1.60
OHIO	3.74	4.60	10.91	10.80	10.16	9.13	9.17	11.29	2.01	1.93	4.22	3.76	7.59
OKLAHOMA	0.18	0.20	0.05	0.00	1.52	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.38
OREGON	0.00	0.00	0.00	0.00	0.00	0.38	0.75	1.00	0.00	0.00	0.00	0.00	0.26
PENNSYLVANIA	2.44	2.62	2.63	2.64	2.66	2.70	2.62	2.62	3.10	6.14	6.23	9.11	3.25
SOUTH CAROLINA	1.97	2.48	1.45	1.85	1.80	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.75
TENNESSEE	0.16	0.19	0.38	0.25	0.30	0.19	0.44	0.52	0.61	0.26	0.00	0.00	0.35
TEXAS	10.04	7.61	5.67	4.70	4.74	4.31	4.34	3.83	5.80	2.96	1.72	2.59	4.70
UTAH	0.45	0.52	0.55	0.57	0.77	0.86	0.57	0.70	0.15	0.00	0.00	0.00	0.50
VERMONT	0.00	0.00	2.65	4.19	3.29	3.12	3.27	3.28	3.28	0.00	0.00	0.00	2.65
VIRGINIA	0.79	0.25	2.36	2.97	2.83	3.13	3.25	2.31	3.59	12.07	11.47	10.83	4.02
WASHINGTON	0.94	1.06	1.03	2.22	2.09	2.34	4.64	4.67	4.83	0.17	0.27	0.71	2.78
WEST VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	3.09	2.93	0.24
WISCONSIN	1.32	1.49	0.84	0.06	0.00	0.00	0.00	0.00	0.00	0.49	3.33	3.83	0.42

* Class 724 liquidated on April 15, 2016.

***This information and your account statements are important
for tax return preparation and should be retained.***

General Municipal Money Market Fund

2016 Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the "SUMMARY" section indicates the total dividends paid for 2016. All dividends paid by the Fund during 2016 were "exempt-interest dividends," and therefore 100% free of any regular Federal income tax.

State and local taxes differ from state to state. It is suggested that you consult with your own tax advisor with respect to these taxes.

The table below shows the monthly percentage breakdown, by state or U.S. possession, of the interest exempt from regular Federal income taxes, earned by the Fund for those states in which the Fund had investments during the periods shown and for the entire year 2016. The percentage of the interest earned by the Fund for the year 2016 from its investment in certain specified private activity bonds which is to be treated as a preference item for purposes of the Federal alternative minimum tax calculation, if applicable, was 41.57%.

Attention Minnesota residents: Minnesota legislation provides that all of the Fund's federally "exempt-interest dividends" are subject to Minnesota individual income tax.

The above information regarding Federal Tax Exempt income and distribution subject to alternative minimum tax (AMT) will be provided to both you and the Internal Revenue Service on Form 1099-DIV.

State / U.S. possession	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	For the Year 2016
ALABAMA	0.15 %	0.16 %	0.32 %	0.69 %	0.68 %	0.64 %	0.66 %	0.65 %	0.83 %	1.25 %	1.91 %	2.83 %	0.92 %
ALASKA	0.00	0.00	1.88	0.86	0.58	0.45	0.01	0.00	0.00	0.16	0.00	0.00	0.29
ARIZONA	0.32	0.34	0.65	0.74	0.67	0.66	0.75	0.29	0.11	0.73	1.42	1.40	0.65
ARKANSAS	0.34	0.35	0.58	0.70	0.64	0.62	0.64	0.75	0.68	0.00	0.00	0.00	0.49
CALIFORNIA	1.88	2.54	2.96	2.13	1.85	1.76	1.83	2.43	4.21	1.65	1.18	0.70	2.20
COLORADO	1.61	1.79	6.23	7.02	6.81	6.69	7.96	9.22	11.15	6.28	4.33	4.79	7.24
CONNECTICUT	3.43	1.64	0.04	0.03	0.03	0.02	0.02	0.02	0.02	0.01	0.00	0.00	0.13
DISTRICT OF COLUMBIA	0.95	0.94	1.86	1.97	1.61	0.53	0.52	0.54	0.34	0.00	0.00	0.00	0.68
FLORIDA	4.52	4.10	6.07	8.36	9.72	10.25	9.60	8.52	4.65	5.99	9.91	9.36	7.92
GEORGIA	0.63	0.68	1.44	1.78	1.87	2.25	1.74	2.14	2.40	3.83	2.49	2.62	2.26
ILLINOIS	0.70	0.96	1.67	1.79	1.91	1.84	2.65	3.73	3.75	4.80	3.97	3.69	3.01
INDIANA	0.82	0.91	2.07	2.19	2.06	1.96	1.98	1.86	1.33	1.80	1.74	1.68	1.80
IOWA	0.49	0.51	0.95	0.95	0.94	0.88	0.90	0.94	1.43	0.00	0.00	0.00	0.74
KANSAS	0.03	0.03	0.10	0.13	0.12	0.12	0.12	0.12	0.16	0.00	0.00	0.00	0.09
KENTUCKY	0.10	0.20	0.89	1.14	0.76	0.05	0.05	0.05	0.50	0.70	0.06	0.05	0.41
LOUISIANA	2.93	3.01	3.68	3.27	2.95	2.90	3.53	4.70	5.94	5.76	5.51	5.34	4.38
MAINE	0.25	0.26	0.99	1.14	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
MARYLAND	0.52	0.97	1.83	1.44	1.32	1.29	1.34	1.20	0.31	0.66	1.04	0.37	1.02
MASSACHUSETTS	3.96	3.93	2.64	5.34	2.53	0.78	0.66	0.73	1.50	0.00	0.00	0.00	1.47
MICHIGAN	0.80	1.93	1.10	0.61	3.30	3.09	3.07	2.88	2.72	3.11	3.78	3.79	2.74
MINNESOTA	1.38	1.48	1.26	1.14	2.05	1.98	1.69	1.24	0.99	0.53	0.77	1.10	1.27
MISSISSIPPI	0.06	0.01	0.82	0.86	0.78	1.78	2.32	2.23	1.83	3.03	0.93	0.21	1.62
MISSOURI	0.94	0.96	3.59	4.40	3.83	2.91	2.86	2.98	3.36	3.57	1.86	1.29	3.08
NEBRASKA	0.02	0.02	0.15	0.11	0.73	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.11
NEVADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.86	1.14	1.13	1.11	0.50
NEW HAMPSHIRE	0.05	0.07	0.99	0.15	0.00	0.00	0.08	0.94	0.88	1.14	1.08	1.02	0.58
NEW JERSEY	13.05	12.51	6.64	3.25	2.93	1.17	0.42	0.25	0.15	0.00	0.00	0.00	1.63
NEW YORK	20.62	19.18	10.62	11.98	13.80	17.88	15.70	17.18	19.54	23.06	24.20	20.68	17.97
NORTH CAROLINA	1.79	1.48	1.69	1.75	1.50	1.61	2.80	3.13	3.15	4.06	4.72	4.33	2.84
NORTH DAKOTA	1.95	2.03	1.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.16
OHIO	5.76	6.00	3.24	2.04	2.12	3.59	2.79	2.64	1.36	1.22	1.59	1.47	2.30
OKLAHOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.01
PENNSYLVANIA	2.39	2.87	3.36	3.64	4.73	4.83	4.75	4.55	2.37	2.77	1.79	1.57	3.50
SOUTH CAROLINA	8.31	9.43	4.49	2.21	1.72	1.49	1.70	1.43	1.17	1.01	0.78	0.77	1.83
TENNESSEE	1.86	1.92	5.03	6.70	5.74	4.21	4.17	4.49	5.31	8.19	6.96	6.87	5.57
TEXAS	13.11	12.02	12.47	11.85	10.92	12.32	12.30	8.61	9.85	8.15	10.26	15.79	10.78
UTAH	0.44	0.88	1.16	1.81	1.35	0.84	0.86	0.57	0.00	0.44	1.48	1.47	0.87
VERMONT	0.00	0.00	0.37	1.14	1.12	0.41	0.43	0.45	0.49	0.00	0.00	0.57	0.47
VIRGINIA	0.42	0.29	0.28	0.34	1.57	1.85	1.92	1.97	1.60	0.20	0.20	0.20	1.12
WASHINGTON	0.69	0.62	1.00	1.12	1.05	1.01	1.03	1.14	1.52	1.61	1.55	1.47	1.24
WISCONSIN	1.20	1.32	1.22	0.81	1.18	1.37	1.40	1.48	1.33	1.04	0.77	0.74	1.18
WYOMING	0.00	0.22	0.57	0.49	0.46	0.44	0.78	0.84	0.90	1.18	1.18	1.16	0.77

***This information and your account statements are important
for tax return preparation and should be retained.***

Dreyfus Municipal Cash Management Plus

2016 Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the "SUMMARY" section indicates the total dividends paid for 2016. All dividends paid by the Fund during 2016 were "exempt-interest dividends," and therefore 100% free of any regular Federal income tax.

State and local taxes differ from state to state. It is suggested that you consult with your own tax advisor with respect to these taxes.

The table below shows the monthly percentage breakdown, by state or U.S. possession, of the interest exempt from regular Federal income taxes, earned by the Fund for those states in which the Fund had investments during the periods shown and for the entire year 2016. None of the interest earned by the Fund for the year 2016 from its investment in certain specified private activity bonds which is to be treated as a preference item for purposes of the Federal alternative minimum tax calculation, if applicable.

Attention Minnesota residents: Minnesota legislation provides that all of the Fund's federally "exempt-interest dividends" are subject to Minnesota individual income tax.

The above information regarding Federal Tax Exempt income and distribution subject to alternative minimum tax (AMT) will be provided to both you and the Internal Revenue Service on Form 1099-DIV.

State/ U.S possession	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	For the Year 2016
ALABAMA	0.18 %	0.19 %	0.47 %	1.12 %	1.37 %	0.90 %	0.00 %	0.00 %	0.00 %	0.15 %	1.16 %	1.73 %	0.69 %
ALASKA	0.00	0.00	0.00	0.00	0.00	0.00	2.46	4.32	1.28	0.27	1.12	1.75	0.77
ARIZONA	1.54	3.82	2.19	1.28	1.31	1.63	0.00	0.00	0.00	0.00	1.42	2.75	1.08
CALIFORNIA	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.49	0.47	0.28
COLORADO	0.39	0.45	0.77	1.26	3.88	5.15	0.83	5.03	6.00	11.35	10.90	10.17	6.52
CONNECTICUT	0.74	0.74	0.42	0.21	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
DELAWARE	0.42	0.45	0.00	0.00	0.98	2.99	4.03	4.03	3.45	1.23	1.49	1.08	1.54
DISTRICT OF COLUMBIA	0.79	0.85	0.75	0.39	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
FLORIDA	2.86	2.83	6.34	7.70	9.49	3.93	0.00	2.75	0.00	0.00	4.42	5.61	3.73
GEORGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	3.30	6.60	1.09
ILLINOIS	0.37	0.24	2.65	4.40	4.91	5.49	4.60	3.46	2.91	1.27	1.06	0.98	2.58
INDIANA	0.15	0.13	1.04	0.00	0.00	0.00	0.00	1.33	3.98	1.31	1.13	1.88	1.02
IOWA	0.55	0.68	2.09	2.39	2.82	3.64	5.82	7.46	5.90	2.27	2.15	1.99	2.95
KENTUCKY	0.00	0.31	2.77	4.09	3.29	0.00	0.00	0.00	0.00	0.00	0.93	3.11	1.27
LOUISIANA	0.00	0.07	2.07	2.77	2.01	3.68	0.00	1.79	3.61	3.80	4.34	3.43	2.95
MARYLAND	5.46	5.92	3.37	2.74	2.93	5.96	4.04	4.71	6.11	11.28	12.36	11.48	7.59
MASSACHUSETTS	0.15	0.06	1.67	1.53	1.93	1.79	2.11	3.52	3.77	0.51	0.00	0.00	1.22
MICHIGAN	0.75	1.06	2.12	2.58	3.01	3.52	5.66	8.70	4.06	1.63	1.55	1.43	2.64
MINNESOTA	1.75	1.88	0.01	0.00	0.43	2.29	0.00	0.00	1.69	0.00	0.00	0.00	0.44
MISSISSIPPI	0.21	0.01	0.36	1.59	1.42	2.16	2.96	3.19	2.31	2.87	0.78	0.32	1.70
MISSOURI	0.09	0.10	0.78	1.07	1.29	1.60	4.68	8.52	3.00	1.42	0.00	0.00	1.53
MONTANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58	5.74	2.34	1.23	1.95
NEVADA	0.05	0.15	1.17	1.75	2.00	2.60	4.02	5.03	2.52	0.00	0.00	0.00	1.24
NEW HAMPSHIRE	0.00	0.00	0.00	0.00	0.04	1.47	1.70	4.47	2.30	0.92	0.00	0.00	0.76
NEW JERSEY	14.97	16.12	9.25	4.68	5.06	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.63
NEW YORK	11.89	10.51	9.75	13.22	11.62	11.22	12.36	12.35	18.56	17.86	17.37	13.36	14.59
NORTH CAROLINA	0.00	0.25	0.76	0.35	0.54	2.54	5.42	4.40	10.11	16.97	8.69	8.84	7.16
NORTH DAKOTA	2.04	2.20	1.26	0.00	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.36
OHIO	8.52	9.13	5.24	2.84	2.64	2.87	4.43	4.70	2.50	1.51	3.38	3.75	3.34
OREGON	0.16	0.17	1.18	1.99	2.29	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.58
PENNSYLVANIA	0.00	0.00	0.68	0.00	0.62	2.90	4.74	0.91	3.91	3.93	2.82	0.00	2.15
SOUTH CAROLINA	9.21	11.78	7.41	6.53	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
TENNESSEE	5.17	5.15	11.21	14.50	10.37	4.43	5.38	0.00	0.00	0.00	0.00	0.00	4.01
TEXAS	23.53	16.27	11.38	7.60	7.38	6.86	9.03	7.79	7.07	7.88	12.77	15.47	10.02
UTAH	0.49	1.16	0.58	1.03	1.74	0.00	0.00	0.00	1.35	3.77	1.87	0.55	1.60
VERMONT	0.00	0.08	2.12	0.84	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
VIRGINIA	0.46	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
WASHINGTON	0.22	0.11	0.78	1.12	1.27	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.38
WISCONSIN	4.05	4.36	7.32	8.36	6.08	2.44	0.00	0.00	0.00	0.00	0.00	0.00	2.29

This information and your account statements are important for tax return preparation and should be retained.

FUND NAME	FISCAL YEAR END	T/A CODE	2016 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-INCOME												FOR THE YEAR 2016
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
			MONEY MARKET FUNDS												

DREYFUS CASH MANAGEMENT	JAN 31	288/670/566/596/ 6195	0.08	0.00	0.00	0.01	0.00	0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	JAN 31	521/673/568/598/ 6202/6204	40.53	50.03	57.63	56.74	58.11	51.12	57.34	55.09	53.99	58.21	62.53	57.45	55.28		
DREYFUS TREASURY & AGENCY CASH MANAGEMENT - 6183/6184 liquidated 3/1/16	JAN 31	6183/6184	40.53	50.03													45.62
DREYFUS TREASURY SECURITIES CASH MANAGEMENT (Formerly: PRIME)	JAN 31	761/674/582/592/ 6203	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
DREYFUS GOV'T CASH MANAGEMENT FUNDS-DREYFUS GOV'T CASH MANAGEMENT	JAN 31	289/672/567/597/6127/ 6197	46.42	50.82	48.66	45.71	48.37	46.25	49.30	53.07	56.84	56.81	61.77	56.38	53.71		
DREYFUS GOV'T CASH MANAGEMENT FUNDS-GOV'T SECURITIES CASH MANAGEMENT (Formerly: PRIME)	JAN 31	227/610/557/587/ 6198	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
DREYFUS BASIC MONEY MARKET FUND, INC.	FEB 28	123	6.72	4.51	4.69	1.19	4.15	0.39	0.00	0.00	2.11	0.00	0.00	0.00	1.67		
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND (4034/4035 started 10/4/16 with fund merger)	MAR 31	194/6217/4034/4035	6.29	5.60	2.56	1.79	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	1.51		
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT PLUS MONEY MARKET FUND	MAR 31	286	23.76	12.74	15.08	14.71	14.70	7.97	19.69	79.08	76.74	81.97	87.81	80.50	39.45		
CitizensSelect Funds - Dreyfus Institutional Preferred Treasury Securities MM Fund (CitizensSelect TREAS MM FUND)	MAR 31	466/467/4028	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CitizensSelect Funds - Dreyfus Institutional Preferred Treasury MM Fund (CitizensSelect TREASURY MM FUND)	MAR 31	468/469	100.00	100.00	100.00												100.00
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND (INSTIT. RESERVES MONEY) - FYE change	MAR 31	6560/6559/6545/6542/6546	34.50	44.71	50.46	52.65	58.68	51.12	52.07	51.16	57.96	53.57	62.24	55.75	53.25		
CitizensSelect Funds - Dreyfus Prime MM Fund (CitizensSelect PRIME MONEY MARKET FUND) - name change 3/1/16	APR 30	462/463/465/ 6346	4.09	3.20	4.17	6.14	0.34	0.29	1.18	0.00	0.00	0.00	0.00	0.00	1.45		
CitizensSelect Funds - Dreyfus Prime MM Fund (CitizensSelect PRIME MONEY MARKET FUND)	APR 30	464	4.09	3.20											3.66		
DREYFUS INSTIT. CASH ADV FUNDS - DREYFUS INSTIT. CASH ADVANTAGE FUND - merger 10/4/16	APR 30	093/094/099/100	0.02	0.00	0.01	0.00	0.00	0.02	0.08	0.00	0.03	0.00			0.01		
DREYFUS INSTITUTIONAL TREASURY & AGENCY CASH ADVANTAGE FUND (INSTIT. RESERVES TREASURY) - FYE change	APR 30	6543/6541/6548/6540/6549	38.69	54.17	56.58	64.05	48.49	41.55	40.25	41.90	46.40	34.87	41.37	40.92	45.98		
DREYFUS INSTITUTIONAL TREASURY SECURITIES CASH ADVANTAGE FUND (INSTIT. RES. TREASURY PRIME) - FYE change	APR 30	6567/6565/6564	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BNY MELLON FUNDS TRUST - BNY MELLON GOVERNMENT MONEY MARKET FUND (NAME CHANGE 5/1/16)	AUG 31	558/559	14.36	8.91	12.37	13.71	23.72	33.10	43.66	28.92	34.91	51.46	59.25	45.52	35.44		
THE DREYFUS/LAUREL FUNDS, INC. DREYFUS M/M RESERVES - LIQUIDATED 2/26/16	OCT 31	317/717	0.00	0.25	0.00										0.09		
THE DREYFUS/LAUREL FUNDS, INC. - GENERAL TREASURY & AGENCY M/M FUND (DREYFUS U.S. TREASURY RESERVES) - 9/1/15	NOV 30	326/726/6345	23.69	39.40	42.31	49.73	45.90	42.54	58.16	64.94	66.62	44.54	43.03	55.49	47.67		
GENERAL MONEY MARKET FUND, INC.	NOV 30	196/696/6168	2.35	2.03	2.06	2.31	2.19	0.33	0.63	1.07	1.11	1.56	1.06	1.07	1.47		
GENERAL GOV'T SEC. M/M FUNDS, INC.-GENERAL GOV'T SEC. M/M FUND	NOV 30	975/698/6167	46.80	59.32	68.41	69.96	65.73	69.15	72.81	68.62	62.28	60.55	61.25	65.01	64.15		
GENERAL GOV'T SEC. M/M FUNDS, INC.-GENERAL TREASURY SECURITIES M/M FUND (Formerly: PRIME)	NOV 30	387/388 / 6169	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
DREYFUS LIQUID ASSETS, INC.	DEC 31	039/6139/6170	1.42	0.03	1.26	0.52	0.90	1.64	0.83	0.00	0.00	0.00	0.37	0.00	0.54		

			BOND FUNDS														
DREYFUS HIGH YIELD STRATEGIES FUND	MAR 31	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREYFUS GNMA FUND, INC.	APR 30	265/6100/6164/0013/4044	0.84	1.04	1.69	1.40	1.27	1.02	1.06	0.93	0.95	0.99	1.09	1.00	1.11		
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS EMERGING MARKETS DEBT LOCAL CURR. FD- Q	MAY 31	6081/6082/6083/517	--	--	--	0.07	--	--	0.01	--	--	0.06	--	0.02	0.02		
DREYFUS INVEST. GRADE FUNDS-DREYFUS SHORT TERM INCOME FUND, INC.	JUL 31	083/171	20.13	24.87	27.71	26.83	33.55	38.09	24.63	23.45	30.51	28.32	26.62	26.48	27.18		
DREYFUS INVEST. GRADE FUNDS-INTER. TERM INCOME FUND, INC.	JUL 31	082/074/6228/989	9.43	11.68	13.67	15.11	18.52	22.42	14.90	15.69	17.34	15.31	13.39	15.24	14.90		
DREYFUS INVEST. GRADE FUNDS- DREYFUS INFLATION-ADJUSTED SECURITIES FUND	JUL 31	588/589/987	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BNY MELLON FUNDS TRUST - BNY MELLON BOND FUND	AUG 31	961/968	7.50	6.56	6.15	6.62	6.32	6.09	6.15	6.37	7.63	7.50	6.77	6.87	6.70		
BNY MELLON FUNDS TRUST - BNY MELLON INTERMEDIATE BOND FUND	AUG 31	962/969	17.81	18.27	17.00	17.56	16.67	16.61	16.96	17.61	19.69	19.46	19.02	18.51	17.91		
BNY MELLON FUNDS TRUST - BNY MELLON SHORT-TERM U.S. GOVERNMENT SEC. FUND	AUG 31	963/970	34.61	33.34	30.72	29.92	26.73	30.13	33.06	34.40	32.05	30.56	30.54	32.10	31.46		
BNY MELLON FUNDS TRUST- BNY MELLON CORPORATE BOND FUND	AUG 31	6311/6312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE DREYFUS/LAUREL FUNDS, INC.- DREYFUS FLOATING RATE INCOME FUND-	AUG 31	6240/6241/6242/332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS BOND MARKET INDEX FUND	OCT 31	310/710	23.89	23.31	23.92	23.33	23.05	22.27	22.99	23.07	22.88	23.18	23.11	23.04	23.18		
THE DREYFUS/LAUREL FUNDS, INC.- DREYFUS OPPORTUNISTIC FIXED INCOME FUND	OCT 31	6148/6149/6150/116	0.93	4.98	3.20	0.21	1.64	0.39	0.88	0.67	0.80	0.74	0.69	0.77	1.54		
ADVANTAGE FUNDS, INC.- DREYFUS GLOBAL DYNAMIC BOND FUND Q	OCT 31	6298/6299/6300/062	--	--	--	9.86	--	--	7.28	--	--	9.93	--	8.31	8.93		
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS INTERNATIONAL BOND FUND Q	OCT 31	6091/6093/6094/368	--	--	--	0.21	--	--	0.16	--	--	0.48	--	0.63	0.32		
DREY BNY MELLON FUNDS, INC. - DREYFUS EMERGING MARKETS DEBT U.S. DOLLAR FUND	OCT 31	4000/4001/4002/0075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BNY MELLON ABSOLUTE INSIGHT MULTI-STRATEGY FUND - FUND COMMENCED OPERATIONS ON 12/4/15 A	OCT 31	4012/4013/4014/0641	--	--	--	--	--	--	--	--	--	0.00	--	0.00	0.00	0.00	0.00
DREYFUS ULTRA SHORT INCOME FUND - NAME CHANGE FROM DREYFUS SHORT DURATION BOND FUND 4/1/16	NOV 30	542/6212/0550	27.90	44.18	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11		
DREYFUS ULTRA SHORT INCOME FUND - NAME CHANGE FROM DREYFUS SHORT DURATION BOND FUND 4/1/16	NOV 30	6220	27.90	44.18	44.10										37.35		
DREYFUS U.S. TREASURY INTERMEDIATE TERM FUND	DEC 31	072	98.51	98.53	99.27	99.81	99.80	99.88	99.90	99.91	99.90	99.90	99.79	99.89	99.67		
DREYFUS U.S. TREASURY LONG TERM FUND	DEC 31	073	96.47	96.59	96.80	97.29	97.43	97.43	97.13	97.32	97.28	97.42	97.32	97.30	97.18		
THE DREYFUS/LAUREL FDS. TRUST- DREYFUS HIGH YIELD FUND	DEC 31	029/359/759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREYFUS/STANDISH GLOBAL FIXED INCOME FUND DEC Q	DEC 31	6934/6940/6942/369	--	--	6.45	--	--	5.30	--	--	4.78	--	--	5.23	5.23		

FUND NAME	FISCAL YEAR END	T/A CODE	2016 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-INCOME												FOR THE YEAR 2016	
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.		
			ADVANTAGE FUNDS, INC.- DREYFUS GLOBAL REAL RETURN FUND	OCT 31	6278/6279/6280/097	--	--	--	--	--	--	--	--	--		--
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	OCT 31	6594/6593/6517/985	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS BNY MELLON FUNDS, INC. - DREYFUS GLOBAL EMERGING MARKETS FUND	OCT 31	6243/6244/6245/0916	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS BNY MELLON FUNDS, INC. - DREYFUS YIELD ENHANCEMENT STRATEGY FUND M	OCT 31	6327/6328/6329/0067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREY BNY MELLON FDS, INC. - DREYFUS SELECT MANAGERS LONG/SHORT FUND	OCT 31	6250/6251/6252/0030	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREY BNY MELLON FDS, INC. - DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND	OCT 31	6253/6254/6255/0034	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS OPPORTUNITY FUNDS- DREYFUS STRATEGIC BETA EMERGING MARKETS EQUITY FUND	OCT 31	6342/6343/6344/0114	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS OPPORTUNITY FUNDS- DREYFUS STRATEGIC BETA GLOBAL EQUITY FUND	OCT 31	6336/6337/6338/0096	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS OPPORTUNITY FUNDS- DREYFUS STRATEGIC BETA U.S. EQUITY FUND (LIQUIDATED 4/15/2016)	OCT 31	6339/6340/6341/0102	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS STOCK FUNDS- DREYFUS INTERNATIONAL SMALL CAP FUND	OCT 31	4006/4007/4008/0128	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
Dreyfus Manager Funds II - DREYFUS BALANCED OPPORTUNITY FUND	NOV 30	6000/6002/6003/6005/6115/314	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
STRATEGIC FUNDS, INC.- INTERNATIONAL STOCK FUND	NOV 30	6155/6156/6157/059	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
STRATEGIC FUNDS, INC.- GLOBAL STOCK FUND	NOV 30	6159/6160/6161/012	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
STRATEGIC FUNDS, INC.- DREYFUS U.S. EQUITY FUND	NOV 30	6011/6012/6013/544	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
STRATEGIC FUNDS, INC.- DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	NOV 30	6246/6247/6248/048	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS APPRECIATION FUND, INC. DEC Q	DEC 31	141/146/4041	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	0.00	0.00
THE DREYFUS FUND INCORPORATED DEC Q	DEC 31	026	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	0.00	0.00
STRATEGIC FUNDS, INC. - DREYFUS ACTIVE MIDCAP FUND	DEC 31	085/271/272/0011	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS LARGE CAP EQUITY FUND	DEC 31	6532/6535/6513/0015	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS LARGE CAP GROWTH FUND	DEC 31	6573/6574/6515/0016	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS MID-CAP GROWTH FUND	DEC 31	291/293/294/372	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00

VARIABLE ANNUITY FUNDS

DREYFUS VARIABLE INVESTMENT FUND- APPRECIATION PORTFOLIO	DEC 31	112/400	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- GOVERNMENT MONEY MARKET PORTFOLIO M - Name change 4/29/16	DEC 31	117	8.74	18.18	33.92	56.65	74.52	67.09	71.82	62.16	59.46	51.48	27.51	55.52	48.32	48.32
DREYFUS VARIABLE INVESTMENT FUND- QUALITY BOND PORTFOLIO M	DEC 31	120/406	9.04	11.98	14.76	16.63	20.35	21.75	17.34	15.71	17.99	17.03	15.52	16.68	15.96	15.96
DREYFUS VARIABLE INVESTMENT FUND- OPPORTUNISTIC SMALL CAP PORTFOLIO	DEC 31	121/407	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- GROWTH AND INCOME PORTFOLIO DEC Q	DEC 31	108/402	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	0.00	0.00
DREYFUS VARIABLE INVESTMENT FUND- INTERNATIONAL EQUITY PORTFOLIO	DEC 31	109/403	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- INTERNATIONAL VALUE PORTFOLIO	DEC 31	152/404	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS STOCK INDEX FUND, INC. DEC Q	DEC 31	763/427	--	--	0.01	--	--	0.01	--	--	0.01	--	--	0.01	0.01	0.01
THE DREYFUS SOCIALLY RESPONSIBLE GROWTH FUND, INC.	DEC 31	111/423	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- CORE VALUE PORTFOLIO	DEC 31	172/412	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- MIDCAP STOCK PORTFOLIO	DEC 31	174/421	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- TECHNOLOGY GROWTH PORTFOLIO	DEC 31	175/422	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- SMALL CAP STOCK INDEX PORTFOLIO	DEC 31	410	--	--	--	--	--	--	--	--	--	--	--	--	--	0.00

FUND NAME	FISCAL YEAR END	T/A CODE	2016 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-ASSETS											
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
			MONEY MARKET FUNDS											
DREYFUS CASH MANAGEMENT	JAN 31	288/670/566/596/ 6195	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	JAN 31	521/673/568/598/ 6202/6204	39.49	--	--	55.49	--	--	48.64	--	--	46.03	--	--
DREYFUS TREASURY & AGENCY CASH MANAGEMENT - 6183/6184 liquidated 3/1/16	JAN 31	6183/6184	39.49	--	--	--	--	--	--	--	--	--	--	--
DREYFUS TREASURY SECURITIES CASH MANAGEMENT (Formerly: PRIME)	JAN 31	761/674/582/592/ 6203	99.83	--	--	99.80	--	--	99.72	--	--	99.81	--	--
DREYFUS GOV'T CASH MANAGEMENT FUNDS-DREYFUS GOV'T CASH MANAGEMENT	JAN 31	289/672/567/597/6127/ 6197	47.92	--	--	39.74	--	--	44.84	--	--	50.00	--	--
DREYFUS GOV'T CASH MANAGEMENT FUNDS-GOV'T SECURITIES CASH MANAGEMENT (Formerly: PRIME)	JAN 31	227/610/557/587/ 6198	99.98	--	--	99.90	--	--	99.91	--	--	99.87	--	--
DREYFUS BASIC MONEY MARKET FUND, INC.	FEB 28	123	--	7.97	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND (4034/4035 started 10/4/16 with fund merger)	MAR 31	194/6217/4034/4035	--	--	6.07	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT PLUS MONEY MARKET FUND	MAR 31	286	--	--	42.23	--	--	22.42	--	--	90.16	--	--	86.96
CitizensSelect Funds - Dreyfus Institutional Preferred Treasury Securities MM Fund (CitizensSelect TREAS MM FUND)	MAR 31	466/467/4028	99.99	--	99.50	--	--	99.45	--	--	100.00	--	--	99.77
CitizensSelect Funds - Dreyfus Institutional Preferred Treasury MM Fund (CitizensSelect TREASURY MM FUND)	MAR 31	468/469	99.99	--	--	--	--	--	--	--	--	--	--	--
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND (INSTIT. RESERVES MONEY) - FYE change	MAR 31	6560/6559/6545/6542/6546	--	--	44.74	--	--	44.11	--	--	38.10	--	--	55.93
CitizensSelect Funds - Dreyfus Prime MM Fund (CitizensSelect PRIME MONEY MARKET FUND) - name change 3/1/16	APR 30	462/463/465/ 6346	10.93	--	--	0.00	--	--	0.00	--	--	0.00	--	--
CitizensSelect Funds - Dreyfus Prime MM Fund (CitizensSelect PRIME MONEY MARKET FUND)	APR 30	464	10.93	--	--	--	--	--	--	--	--	--	--	--
DREYFUS INSTIT. CASH ADV FUNDS - DREYFUS INSTIT. CASH ADVANTAGE FUND - merger 10/4/16	APR 30	093/094/099/100	0.00	--	--	0.00	--	--	0.00	--	--	--	--	--
DREYFUS INSTITUTIONAL TREASURY & AGENCY CASH ADVANTAGE FUND (INSTIT. RESERVES TREASURY) - FYE change	APR 30	6543/6541/6548/6540/6549	46.41	--	--	55.33	--	--	19.27	--	--	21.60	--	--
DREYFUS INSTITUTIONAL TREASURY SECURITIES CASH ADVANTAGE FUND (INSTIT. RES TREASURY PRIME) - FYE change	APR 30	6567/6565/6564	99.78	--	--	99.86	--	--	99.66	--	--	99.92	--	--
BNY MELLON FUNDS TRUST - BNY MELLON GOVERNMENT MONEY MARKET FUND (NAME CHANGE 5/1/16)	AUG 31	558/559	--	19.82	--	--	29.88	--	--	13.23	--	--	44.62	--
THE DREYFUS/LAUREL FUNDS, INC. DREYFUS M/M RESERVES - LIQUIDATED 2/26/16	OCT 31	317/717	0.00	--	--	--	--	--	--	--	--	--	--	--
THE DREYFUS/LAUREL FUNDS, INC.- GENERAL TREASURY & AGENCY M/M FUND (DREYFUS U.S. TREASURY RESERVES) - 9/1/15	NOV 30	326/726/6345	--	32.76	--	--	31.98	--	--	63.99	--	--	11.49	--
GENERAL MONEY MARKET FUND, INC.	NOV 30	196/696/6168	--	2.75	--	--	0.49	--	--	1.54	--	--	1.75	--
GENERAL GOV'T SEC. M/M FUNDS, INC.-GENERAL GOV'T SEC. M/M FUND	NOV 30	975/698/6167	--	63.96	--	--	59.45	--	--	59.11	--	--	54.30	--
GENERAL GOV'T SEC. M/M FUNDS, INC.-GENERAL TREASURY SECURITIES M/M FUND (Formerly: PRIME)	NOV 30	387/388/ 6169	--	99.70	--	--	99.73	--	--	99.77	--	--	99.67	--
DREYFUS LIQUID ASSETS, INC.	DEC 31	039/6139/ 6170	--	--	0.00	--	--	4.48	--	--	0.00	--	--	0.00
BOND FUNDS														
DREYFUS HIGH YIELD STRATEGIES FUND	MAR 31	430	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS GNMA FUND, INC.	APR 30	265/6100/6164/0013/4044	5.74	--	--	8.43	--	--	5.60	--	--	4.29	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS EMERGING MARKETS DEBT LOCAL CURR. FD	MAY 31	6081/6082/6083/517	--	1.43	--	--	4.29	--	--	0.78	--	--	2.72	--
DREYFUS INVEST. GRADE FUNDS-DREYFUS SHORT TERM INCOME FUND, INC.	JUL 31	083/171	45.41	--	--	57.60	--	--	58.43	--	--	57.91	--	--
DREYFUS INVEST. GRADE FUNDS-INTER. TERM INCOME FUND, INC.	JUL 31	082/074/6228/989	23.01	--	--	34.21	--	--	38.27	--	--	32.46	--	--
DREY INVEST. GRADE FUNDS- DREYFUS INFLATION-ADJUSTED SECURITIES FUND	JUL 31	588/589/987	95.30	--	--	84.51	--	--	95.74	--	--	99.76	--	--
BNY MELLON FUNDS TRUST - BNY MELLON BOND FUND	AUG 31	961/968	--	16.09	--	--	15.87	--	--	15.09	--	--	15.43	--
BNY MELLON FUNDS TRUST - BNY MELLON INTERMEDIATE BOND FUND	AUG 31	962/969	--	36.03	--	--	35.26	--	--	37.38	--	--	38.28	--
BNY MELLON FUNDS TRUST - BNY MELLON SHORT-TERM U.S. GOVERNMENT SEC. FUND	AUG 31	963/970	--	44.58	--	--	43.79	--	--	47.10	--	--	43.56	--
BNY MELLON FUNDS TRUST- BNY MELLON CORPORATE BOND FUND	AUG 31	6311/6312	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
THE DREYFUS/LAUREL FUNDS, INC.- DREYFUS FLOATING RATE INCOME FUND	AUG 31	6240/6241/6242/332	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS BOND MARKET INDEX FUND	OCT 31	310/710	33.04	--	--	32.99	--	--	36.07	--	--	33.29	--	--
THE DREYFUS/LAUREL FUNDS, INC.- DREYFUS OPPORTUNISTIC FIXED INCOME FUND	OCT 31	6148/6149/6150/116	15.51	--	--	10.46	--	--	8.45	--	--	9.22	--	--
ADVANTAGE FUNDS, INC.- DREYFUS GLOBAL DYNAMIC BOND FUND	OCT 31	6298/6299/6300/062	28.92	--	--	19.13	--	--	16.29	--	--	16.76	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS INTERNATIONAL BOND FUND	OCT 31	6091/6093/6094/368	1.53	--	--	5.56	--	--	4.44	--	--	4.77	--	--
DREY BNY MELLON FUNDS, INC. - DREYFUS EMERGING MARKETS DEBT U.S. DOLLAR FUND	OCT 31	4000/4001/4002/0075	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
BNY MELLON ABSOLUTE INSIGHT MULTI-STRATEGY FUND - FUND COMMENCED OPERATIONS ON 12/4/15	OCT 31	4012/4013/4014/0641	0.88	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS ULTRA SHORT INCOME FUND - NAME CHANGE FROM DREYFUS SHORT DURATION BOND FUND 4/1/16	NOV 30	542/6212/0550	--	64.76	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS ULTRA SHORT INCOME FUND - NAME CHANGE FROM DREYFUS SHORT DURATION BOND FUND 4/1/16	NOV 30	6220	--	64.76	--	--	--	--	--	--	--	--	--	--
DREYFUS U.S. TREASURY INTERMEDIATE TERM FUND	DEC 31	072	--	--	95.85	--	--	94.09	--	--	96.48	--	--	98.01
DREYFUS U.S. TREASURY LONG TERM FUND	DEC 31	073	--	--	96.36	--	--	96.11	--	--	96.36	--	--	95.10
THE DREYFUS/LAUREL FDS. TRUST-DREYFUS HIGH YIELD FUND	DEC 31	029/359/759	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/STANDISH GLOBAL FIXED INCOME FUND	DEC 31	6934/6940/6942/369	--	--	11.53	--	--	8.81	--	--	7.00	--	--	7.86

FUND NAME	FISCAL YEAR END	T/A CODE	2016 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-ASSETS											
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
			EQUITY FUNDS											

DREYFUS RESEARCH GROWTH FUND, INC.	FEB 28	018/ 6232/6233/6234/366	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
THE DREYFUS THIRD CENTURY FUND, INC.	MAY 31	035/207/209/210/309	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS INTERNATIONAL FUNDS, INC.-DREYFUS EMERGING MARKETS FUND	MAY 31	327/241/242/243	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS EQUITY INCOME FUND	MAY 31	6144/6145/6146/391	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- DREYFUS SELECT MANAGERS SMALL CAP GROWTH FD	MAY 31	6289/6290/6291/533	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON LARGE CAP STOCK FUND	M	955/903	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST - BNY MELLON INCOME STOCK FUND	M	956/904/ 4029/4030/4031/0019	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST - BNY MELLON MID CAP MULTI-STRATEGY FUND		957/905	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST - BNY MELLON SMALL CAP MULTI-STRATEGY FUND		958/906	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST - BNY MELLON INTERNATIONAL FUND		959/907	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST - BNY MELLON EMERGING MARKETS FUND		960/908	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST - BNY MELLON ASSET ALLOCATION FUND	M	967/974	AUG 31	--	3.08	--	--	2.66	--	--	2.61	--	--	2.50
BNY MELLON INTERNATIONAL APPRECIATION FUND		6580/6581	AUG 31	--	0.08	--	--	0.08	--	--	0.06	--	--	0.06
BNY MELLON FUNDS TRUST- BNY MELLON SMALL/MID CAP MULTI-STRATEGY FUND		6273/6274	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST- BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND		6271/6272	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST- BNY MELLON LARGE CAP MARKET OPPORTUNITIES FUND		6294/6295	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FUNDS TRUST- BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND		6296/6297	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
BNY MELLON FDS TRUST- BNY MELLON INTERNATIONAL EQUITY INCOME FUND		6309/6310	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC. - DREYFUS STRATEGIC VALUE FD.		257/667/668/711	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC. - DREYFUS INTERNATIONAL VALUE FUND (FUND MERGER 1/22/16)		254/303/304	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC. - DREYFUS OPPORTUNISTIC MIDCAP VALUE FD.		258/6230/6229/371	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC. - DREYFUS TECHNOLOGY GROWTH FUND		255/261/262/313	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC. - DREYFUS STRUCTURED MID CAP FUND		936/938/939/945	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC.-DREYFUS OPPORTUNISTIC SMALL CAP FUND		253/4048/315	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC.-DREYFUS OPPORTUNISTIC U.S. STOCK FUND		6316/6317/6318/0129	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
THE DREYFUS/LAUREL FUNDS, INC.- DREYFUS CORE EQUITY FUND		047/942/943	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
STRATEGIC FUNDS, INC.- DREYFUS CONSERVATIVE ALLOCATION FUND		6268	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
STRATEGIC FUNDS, INC.- DREYFUS MODERATE ALLOCATION FUND		6269	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
STRATEGIC FUNDS, INC.- DREYFUS GROWTH ALLOCATION FUND		6270	AUG 31	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS OPPORTUNITY FUNDS- DREYFUS NATURAL RESOURCES FUND	SEPT 30	6006/6008/6009/0007	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Stock Funds - DREYFUS SMALL CAP EQUITY FUND	SEPT 30	439/441/442	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Stock Funds - DREYFUS INTERNATIONAL EQUITY FUND	SEPT 30	720/732/733/231	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS DIVERSIFIED EMERGING MARKETS FUND	SEPT 30	6914/6919/6920/0025	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL CAP GROWTH FUND	SEPT 30	6941/384	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL CAP VALUE FUND	SEPT 30	6944/4032/4033/250	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND	SEPT 30	6928/6921/6922/187	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	SEPT 30	6912/6916/6917/952	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, Inc.- DYNAMIC TOTAL RETURN FUND	OCT 31	6140/6141/6142/206	73.54	--	--	71.19	--	--	71.60	--	--	67.42	--	--
DREYFUS PREMIER INVESTMENT FUNDS, INC.-DREYFUS DIVERSIFIED INTERNATIONAL FUND	OCT 31	6209/6210/6211/0014	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS PREMIER INVESTMENT FUNDS, INC.-DREYFUS GLOBAL INFRASTRUCTURE FUND	OCT 31	4003/4004/4005/0076	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS GROWTH AND INCOME FUND, INC.	OCT 31	010	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS INDEX FUNDS, INC.-DREYFUS S&P 500 INDEX FUND	OCT 31	078	0.06	--	--	0.04	--	--	0.05	--	--	0.07	--	--
DREYFUS INDEX FUNDS, INC.-DREYFUS INTERNATIONAL STOCK INDEX FUND	OCT 31	079/4037	0.10	--	--	0.13	--	--	0.09	--	--	0.07	--	--
DREYFUS INDEX FUNDS, INC.-DREYFUS SMALL CAP STOCK INDEX FUND	OCT 31	077/4036	0.05	--	--	0.09	--	--	0.05	--	--	0.04	--	--
DREYFUS WORLDWIDE GROWTH FUND, INC.	OCT 31	070/638/768/988	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--

FUND NAME	FISCAL YEAR END	T/A CODE	2016 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-ASSETS											
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
			DREYFUS MIDCAP INDEX FUND, INC.	OCT 31	113/4038	0.08	--	--	0.13	--	--	0.09	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS TAX MANAGED GROWTH FUND	OCT 31	149/169/6109	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS INSTITUTIONAL S&P 500 STOCK INDEX FUND name change on 8/31/16	OCT 31	713	0.08	--	--	0.10	--	--	0.06	--	--	0.07	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS DISCIPLINED STOCK FUND	OCT 31	728	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS GLOBAL EQUITY INCOME FUND	OCT 31	6175/6176/6177/367	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
ADVANTAGE FUNDS, INC.- DREYFUS TOTAL EMERGING MARKETS FUND	OCT 31	6301/6302/6303/153	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS MANAGER FUNDS I- DREYFUS RESEARCH LONG/SHORT EQUITY FUND	OCT 31	6116/6117/6118/0119	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
ADVANTAGE FUNDS, INC.- DREYFUS GLOBAL REAL RETURN FUND	OCT 31	6278/6279/6280/097	32.12	--	--	25.64	--	--	26.59	--	--	26.98	--	--
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND (changed FYE from DEC to OCT)	OCT 31	6594/6593/6517/985	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS BNY MELLON FUNDS, INC. - DREYFUS GLOBAL EMERGING MARKETS FUND	OCT 31	6243/6244/6245/0916	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS BNY MELLON FUNDS, INC. - DREYFUS YIELD ENHANCEMENT STRATEGY FUND	OCT 31	6327/6328/6329/0067	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREY BNY MELLON FDS, INC. - DREYFUS SELECT MANAGERS LONG/SHORT FUND	OCT 31	6250/6251/6252/0030	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREY BNY MELLON FDS, INC. - DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND	OCT 31	6253/6254/6255/0034	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS OPPORTUNITY FUNDS- DREYFUS STRATEGIC BETA EMERGING MARKETS EQUITY FUND	OCT 31	6342/6343/6344/0114	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS OPPORTUNITY FUNDS- DREYFUS STRATEGIC BETA GLOBAL EQUITY FUND	OCT 31	6336/6337/6338/0096	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS OPPORTUNITY FUNDS- DREYFUS STRATEGIC BETA U.S. EQUITY FUND (LIQUIDATED 4/15/2016)	OCT 31	6339/6340/6341/0102	0.00	--	--									
DREYFUS STOCK FUNDS- DREYFUS INTERNATIONAL SMALL CAP FUND	OCT 31	4006/4007/4008/0128	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
Dreyfus Manager Funds II - DREYFUS BALANCED OPPORTUNITY FUND	NOV 30	6000/6002/6003/6005/6115/314	--	9.82	--	--	10.61	--	--	10.64	--	--	12.67	--
STRATEGIC FUNDS, INC.- INTERNATIONAL STOCK FUND	NOV 30	6155/6156/6157/059	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- GLOBAL STOCK FUND	NOV 30	6159/6160/6161/012	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- DREYFUS U.S. EQUITY FUND	NOV 30	6011/6012/6013/544	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	NOV 30	6246/6247/6248/048	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS APPRECIATION FUND, INC.	DEC 31	141/146/4041	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
THE DREYFUS FUND INCORPORATED	DEC 31	026	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
STRATEGIC FUNDS, INC. - DREYFUS ACTIVE MIDCAP FUND	DEC 31	085/271/272/0011	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS LARGE CAP EQUITY FUND	DEC 31	6532/6535/6513/0015	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS LARGE CAP GROWTH FUND	DEC 31	6573/6574/6515/0016	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS MID-CAP GROWTH FUND	DEC 31	291/293/294/372	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00

VARIABLE ANNUITY FUNDS

DREYFUS VARIABLE INVESTMENT FUND- APPRECIATION PORTFOLIO	DEC 31	112/400	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- GOVERNMENT MONEY MARKET PORTFOLIO - Name change 4/29/16	DEC 31	117	--	--	49.93	--	--	69.15	--	--	67.10	--	--	31.05
DREYFUS VARIABLE INVESTMENT FUND- QUALITY BOND PORTFOLIO	DEC 31	120/406	--	--	33.99	--	--	42.99	--	--	39.50	--	--	30.83
DREYFUS VARIABLE INVESTMENT FUND- OPPORTUNISTIC SMALL CAP PORTFOLIO	DEC 31	121/407	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- GROWTH AND INCOME PORTFOLIO	DEC 31	108/402	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- INTERNATIONAL EQUITY PORTFOLIO	DEC 31	109/403	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- INTERNATIONAL VALUE PORTFOLIO	DEC 31	152/404	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS STOCK INDEX FUND, INC.	DEC 31	763/427	--	--	0.05	--	--	0.06	--	--	0.07	--	--	0.06
THE DREYFUS SOCIALLY RESPONSIBLE GROWTH FUND, INC.	DEC 31	111/423	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- CORE VALUE PORTFOLIO	DEC 31	172/412	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- MIDCAP STOCK PORTFOLIO	DEC 31	174/421	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- TECHNOLOGY GROWTH PORTFOLIO	DEC 31	175/422	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- SMALL CAP STOCK INDEX PORTFOLIO	DEC 31	410	--	--	0.07	--	--	0.03	--	--	0.04	--	--	0.08

Dreyfus AMT-Free Tax Exempt Cash Management

2016 Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the "SUMMARY" section indicates the total dividends paid for 2016. All dividends paid by the Fund during 2016 were "exempt-interest dividends," and therefore 100% free of any regular Federal income tax.

State and local taxes differ from state to state. It is suggested that you consult with your own tax advisor with respect to these taxes.

The table below shows the monthly percentage breakdown, by state or U.S. possession, of the interest exempt from regular Federal income taxes, earned by the Fund for those states in which the Fund had investments during the periods shown and for the entire year 2016. None of the interest earned by the Fund for the year 2016 was derived from investments in certain specified private activity bonds for purposes of the Federal alternative minimum tax calculation.

Attention Minnesota residents: Minnesota legislation provides that all of the Fund's federally "exempt-interest dividends" are subject to Minnesota individual income tax.

The above information regarding Federal Tax Exempt income and distribution subject to alternative minimum tax (AMT) will be provided to both you and the Internal Revenue Service on Form 1099-DIV.

State \ U.S. possession	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	For the Year 2016
ALABAMA	2.60 %	2.61 %	2.83 %	2.75 %	2.64 %	2.47 %	2.74 %	2.89 %	4.63 %	7.05 %	7.74 %	7.45 %	3.75 %
ALASKA	0.00	0.00	0.09	0.55	0.75	0.40	0.25	0.00	0.00	0.99	0.70	0.81	0.37
ARIZONA	1.84	2.03	1.71	1.28	1.18	1.09	1.17	1.19	3.58	4.56	4.02	3.93	2.09
CALIFORNIA	3.17	3.28	1.64	0.60	0.40	0.79	1.29	1.03	1.27	0.65	1.50	0.05	1.03
COLORADO	2.47	3.09	9.50	10.72	10.33	9.35	9.77	9.85	9.77	11.50	10.10	10.35	9.80
CONNECTICUT	0.51	0.57	0.11	0.00	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05
DELAWARE	0.43	0.55	3.15	3.66	3.47	3.27	3.00	2.05	1.42	0.79	1.31	0.00	2.36
DISTRICT OF COLUMBIA	0.99	1.03	0.62	0.24	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
FLORIDA	3.08	2.59	2.76	4.80	4.67	4.50	4.48	4.20	2.79	0.00	1.30	1.36	3.49
GEORGIA	0.32	0.29	1.30	1.47	1.33	1.25	1.72	1.74	2.30	3.72	3.79	3.48	1.93
ILLINOIS	0.14	0.10	1.61	1.89	1.77	2.26	2.04	1.92	2.55	6.67	5.92	4.67	2.66
INDIANA	0.30	0.06	0.19	1.61	2.43	2.27	2.44	2.10	1.46	1.58	1.88	1.61	1.83
KENTUCKY	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.34	0.45	0.90	0.61	0.00	0.24
LOUISIANA	0.35	0.85	3.34	3.37	3.09	3.46	4.43	3.88	4.52	5.16	3.65	4.13	3.80
MARYLAND	0.46	1.13	2.82	2.53	2.55	2.38	2.81	2.83	2.69	0.51	0.55	0.58	2.23
MASSACHUSETTS	7.03	3.90	2.50	2.25	0.41	0.74	1.28	1.21	3.19	0.21	0.07	0.00	1.51
MICHIGAN	2.62	2.66	2.03	1.42	1.99	1.55	1.09	2.12	0.60	0.71	1.58	1.75	1.47
MINNESOTA	2.28	2.59	2.84	4.06	3.72	3.28	3.65	3.19	2.91	0.78	1.06	1.72	2.97
MISSISSIPPI	0.08	0.13	0.21	0.27	2.22	2.00	1.90	2.82	1.14	0.89	0.45	0.16	1.44
MISSOURI	6.47	7.77	3.79	2.08	1.98	1.26	1.37	1.16	1.68	2.57	2.39	2.93	2.03
MONTANA	0.11	0.16	0.80	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
NEBRASKA	0.12	0.14	0.98	1.06	0.95	0.90	0.98	1.01	0.85	0.48	0.49	0.51	0.85
NEVADA	0.17	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.01
NEW HAMPSHIRE	1.11	0.44	1.76	1.04	0.00	0.14	0.07	0.22	0.51	0.69	0.08	0.00	0.41
NEW JERSEY	14.05	12.36	4.69	1.63	1.32	0.75	0.00	0.00	0.00	0.00	0.00	0.00	1.11
NEW YORK	12.83	12.47	7.72	10.32	9.65	10.15	10.58	12.62	13.63	16.12	13.05	14.11	11.76
NORTH CAROLINA	3.60	3.42	2.36	1.80	1.71	2.98	4.77	5.85	7.66	7.96	5.38	7.67	4.66
NORTH DAKOTA	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.06
OHIO	1.01	1.37	1.25	0.47	0.95	2.44	1.53	1.22	0.41	0.03	2.03	2.51	1.15
OKLAHOMA	1.16	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
OREGON	0.62	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
PENNSYLVANIA	4.59	5.29	7.26	6.31	6.04	6.63	6.10	6.52	6.76	4.10	2.48	1.66	5.87
SOUTH CAROLINA	3.86	4.37	0.09	0.48	0.57	0.63	0.68	0.62	0.74	1.51	1.44	1.50	0.87
TENNESSEE	3.77	4.75	6.42	5.71	6.68	5.55	6.47	5.75	5.03	5.12	5.30	5.57	5.70
TEXAS	9.90	10.60	11.77	11.92	13.51	14.08	11.52	9.07	7.18	3.42	12.06	11.94	10.46
UTAH	1.50	1.40	1.69	1.88	1.52	2.77	2.09	2.72	0.66	1.64	0.99	1.02	1.79
VERMONT	0.02	0.02	0.29	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
VIRGINIA	0.15	0.01	0.00	0.00	0.49	0.52	0.55	0.90	0.56	0.00	0.08	0.00	0.40
WASHINGTON	0.37	0.51	1.69	3.13	3.32	3.10	2.93	2.96	3.62	1.95	1.96	2.21	2.83
WISCONSIN	4.39	4.82	3.53	2.84	2.11	1.48	1.04	1.09	1.28	2.10	2.25	2.34	1.88
WYOMING	0.00	0.00	0.00	0.00	0.31	0.23	0.17	0.06	0.00	0.00	0.00	0.00	0.09

This information and your account statements are important for tax return preparation and should be retained.

DREYFUS FAMILY OF MUNICIPAL FUNDS
SCHEDULE OF 2016 AMT INCOME %'s

FUND CODE	FUND NAME	FOR THE YEAR 2016
911/912	BNY MELLON MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND	1.83
324/724/6185/6186	GENERAL AMT-FREE MUNICIPAL MONEY MARKET FUND ***	0.00
758	GENERAL NEW JERSEY MUNICIPAL MONEY MARKET FUND, INC.	40.08
132/676/584/594	DREYFUS MUNICIPAL CASH MANAGEMENT PLUS	0.00
264/675/583/593	DREYFUS AMT-FREE TAX EXEMPT CASH MANAGEMENT	0.00
287/677/585/595	DREYFUS AMT-FREE NEW YORK MUNICIPAL CASH MANAGEMENT	0.00
573/699	GENERAL CALIFORNIA MUNICIPAL MONEY MARKET FUND	56.50
574/700	GENERAL NEW YORK AMT-FREE MUNICIPAL MONEY MARKET FUND	0.00
918/697	GENERAL MUNICIPAL MONEY MARKET FUND	41.57
054	DREYFUS MUNICIPAL BOND FUND, INC.	12.92
125/319/350/365/6015	DREYFUS AMT-FREE MUNICIPAL BOND FUND	0.00
591/986/6119/6219	DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND	15.32
750/769/770/6090/6107	DREYFUS NEW JERSEY MUNICIPAL BOND FUND, INC.	15.89
928/951/6124/6126/6101	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND, INC.	0.00
947	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND, INC.	12.89
980	DREYFUS NEW YORK TAX EXEMPT BOND FUND, INC.	3.56
021/028/631/6108	DREYFUS NEW YORK AMT-FREE MUNICIPAL BOND FUND	0.00
022/662/6121/4042/0308	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND **	12.32
058/690/6193	DREYFUS STATE MUNICIPAL BOND FUND - PENNSYLVANIA FUND	8.30
063/682/6122	DREYFUS STATE MUNICIPAL BOND FUND - MASSACHUSETTS FUND	7.11
064/683/729/6095/6120	DREYFUS STATE MUNICIPAL BOND FUND - CONNECTICUT FUND	11.18
964/971	BNY MELLON NATIONAL INTERMEDIATE MUNICIPAL BOND FUND	1.93
965/972	BNY MELLON NATIONAL SHORT-TERM MUNICIPAL BOND FUND	10.68
966/973	BNY MELLON PENNSYLVANIA INTERMEDIATE MUNICIPAL BOND FUND	3.56
852	DREYFUS STRATEGIC MUNICIPAL BOND FUND, INC.	5.93
853	DREYFUS STRATEGIC MUNICIPALS, INC.	5.75
424	DREYFUS MUNICIPAL INCOME, INC.	8.91
805	DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND, INC.	16.99
575/576	BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND	0.00
572/6133/6165/6166/6092	DREYFUS HIGH YIELD MUNICIPAL BOND FUND	10.21
6187/6188/6189/6190	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL CASH MANAGEMENT *	0.00
6539/6533	BNY MELLON NEW YORK INTERMEDIATE TAX EXEMPT FUND	0.67
6084/6085	BNY MELLON MUNICIPAL OPPORTUNITIES FUND	8.34
383/6933/6935/6937	DREYFUS TAX SENSITIVE TOTAL RETURN BOND FUND	11.83

* Class 6187 shares liquidated on 4/29/2016.

** Classes 4042 & 0308 shares went live on 8/31/2016.

*** Class 724 shares liquidated on 4/15/2016.

DREYFUS FAMILY OF MUNICIPAL FUNDS
SCHEDULE OF 2016 AMT INCOME %'s

FUND CODE	FUND NAME	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	FOR THE YEAR 2016
911/912	BNY MELLON MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND	1.64	1.53	1.53	1.52	1.51	1.82	2.10	2.07	2.07	2.10	2.08	2.19	1.83
324/724/6185/6186	GENERAL AMT-FREE MUNICIPAL MONEY MARKET FUND ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	GENERAL NEW JERSEY MUNICIPAL MONEY MARKET FUND, INC.	12.85	14.44	28.70	37.35	36.00	38.09	39.36	44.13	50.55	51.81	51.62	51.71	40.08
132/676/584/594	DREYFUS MUNICIPAL CASH MANAGEMENT PLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264/675/583/593	DREYFUS AMT-FREE TAX EXEMPT CASH MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287/677/585/595	DREYFUS AMT-FREE NEW YORK MUNICIPAL CASH MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573/699	GENERAL CALIFORNIA MUNICIPAL MONEY MARKET FUND	47.15	52.37	59.51	57.91	49.74	51.84	56.53	58.11	61.80	59.79	55.72	57.01	56.50
574/700	GENERAL NEW YORK AMT-FREE MUNICIPAL MONEY MARKET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918/697	GENERAL MUNICIPAL MONEY MARKET FUND	27.44	31.44	38.26	40.69	42.28	38.67	43.53	43.68	46.67	39.72	42.11	40.24	41.57
054	DREYFUS MUNICIPAL BOND FUND, INC.	12.30	12.75	12.79	12.56	12.44	13.15	13.20	12.33	16.09	12.41	12.47	11.89	12.92
125/319/350/365/6015	DREYFUS AMT-FREE MUNICIPAL BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591/986/6119/6219	DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND	16.23	16.03	15.77	15.00	14.21	14.67	14.68	14.82	15.13	15.77	16.19	15.27	15.32
750/769/770/6090/6107	DREYFUS NEW JERSEY MUNICIPAL BOND FUND, INC.	15.35	14.79	15.62	15.46	15.84	16.22	16.30	16.44	16.45	16.48	16.25	14.98	15.89
928/951/6124/6126/6101	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND, INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
947	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND, INC.	13.38	13.09	13.12	13.07	12.77	12.35	12.62	12.70	12.79	12.91	13.17	12.49	12.89
980	DREYFUS NEW YORK TAX EXEMPT BOND FUND, INC.	3.06	3.10	3.09	3.10	3.30	4.23	4.36	3.68	3.73	3.75	3.73	3.86	3.56
021/028/631/6108	DREYFUS NEW YORK AMT-FREE MUNICIPAL BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022/662/6121/4042/0308	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND **	11.44	12.02	12.01	12.12	11.59	12.25	12.50	12.68	12.68	13.15	13.22	13.41	12.32
058/690/6193	DREYFUS STATE MUNICIPAL BOND FUND - PENNSYLVANIA FUND	8.10	8.12	8.14	8.16	8.20	8.22	8.48	8.54	8.59	8.79	8.12	7.94	8.30
063/682/6122	DREYFUS STATE MUNICIPAL BOND FUND - MASSACHUSETTS FUND	8.07	8.03	8.24	8.23	8.24	7.99	5.30	6.09	6.06	6.04	6.06	6.18	7.11
064/683/729/6095/6120	DREYFUS STATE MUNICIPAL BOND FUND - CONNECTICUT FUND	11.19	11.15	11.08	11.00	11.06	11.05	11.16	11.15	11.23	11.35	11.41	11.50	11.18
964/971	BNY MELLON NATIONAL INTERMEDIATE MUNICIPAL BOND FUND	1.75	1.81	1.82	1.80	1.75	2.04	2.12	2.10	2.11	1.85	2.02	2.11	1.93
965/972	BNY MELLON NATIONAL SHORT-TERM MUNICIPAL BOND FUND	10.67	11.16	11.05	11.05	11.24	11.55	11.07	10.67	10.45	10.14	10.34	10.66	10.68
966/973	BNY MELLON PENNSYLVANIA INTERMEDIATE MUNICIPAL BOND FUND	4.82	3.27	3.29	3.32	3.33	3.36	3.39	3.51	3.55	3.63	3.70	3.69	3.56
852	DREYFUS STRATEGIC MUNICIPAL BOND FUND, INC.	6.47	6.30	6.56	6.59	6.46	6.56	6.62	5.31	5.29	5.33	4.31	4.24	5.93
853	DREYFUS STRATEGIC MUNICIPALS, INC.	5.79	5.73	5.85	5.95	6.03	6.20	6.14	5.42	5.43	5.63	5.54	5.55	5.75
424	DREYFUS MUNICIPAL INCOME, INC.	8.57	8.57	8.64	8.68	8.75	9.17	9.07	9.26	9.12	9.14	9.06	9.01	8.91
805	DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND, INC.	16.85	16.93	17.04	17.21	17.25	16.96	16.84	17.15	16.86	16.95	16.89	17.00	16.99
575/576	BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572/6133/6165/6166/6092	DREYFUS HIGH YIELD MUNICIPAL BOND FUND	10.42	10.16	10.01	9.99	10.25	10.87	11.00	12.49	9.65	8.86	9.12	9.34	10.21
6187/6188/6189/6190	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL CASH MANAGEMENT *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6539/6533	BNY MELLON NEW YORK INTERMEDIATE TAX EXEMPT FUND	0.00	0.00	0.00	0.00	0.00	1.19	1.20	1.19	1.20	1.12	1.21	1.24	0.67
6084/6085	BNY MELLON MUNICIPAL OPPORTUNITIES FUND	8.22	7.62	8.44	8.02	8.69	8.65	8.89	8.30	8.17	8.39	8.23	8.88	8.34
383/6933/6935/6937	DREYFUS TAX SENSITIVE TOTAL RETURN BOND FUND	10.76	11.04	11.70	11.67	11.63	12.02	12.20	12.32	12.43	12.83	12.95	11.87	11.83

* Class 6187 shares liquidated on 4/29/2016.

** Classes 4042 & 0308 shares went live on 8/31/2016.

*** Class 724 shares liquidated on 4/15/2016.