## **U.S. Government Obligations 2021 Tax Information**

Shareholders filing 2021 State Income Tax Returns are advised that a portion of the distributions shown in Box 1 (Ordinary Dividends) on your 2021 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."

4th

51.10

3.00

36.12

99.95

39.33

75.41

99.97

53.88

\*

\*

22.45

47.24

99.99

12.98

\*

%

		Percentage of dinary Dividends erived from U.S Government	U	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end in 2021				
Money Market Funds		Obligations	1st	2nd	3rd	4		
BNY Mellon Government Money Market Fund		84.03	72.07	80.67	60.48	51		
Dreyfus Basic Money Market Fund, Inc. (Liquidated 5/26/21)		21.77	30.28	*	*			
Dreyfus Cash Management		2.98	15.35	10.72	3.60	3		
Dreyfus Government Cash Management		54.03	51.47	54.18	40.51	36		
Dreyfus Government Securities Cash Management		49.25	99.95	92.84	99.96	99		
Dreyfus Institutional Preferred Government Money Market Fund		70.04	73.53	65.18	42.81	39		
Dreyfus Institutional Preferred Government Plus Money Market Fund		79.34	83.35	74.32	58.81	75		
Dreyfus Institutional Preferred Money Market Fund (Merger 5/4/21)		1.83	0.00	*	*			
Dreyfus Institutional Preferred Treasury Securities Money Market Fund		93.61	99.89	99.87	99.56	99		
Dreyfus Institutional Preferred Treasury Obligations Fund		62.03	54.90	70.89	33.42	53		
Dreyfus Institutional Treasury Securities Cash Advantage Fund (merger 3/5/21)		100.00	99.94	*	*			
Dreyfus Liquid Assets, Inc. (merger 5/13/21)		12.46	15.50	*	*			
Dreyfus Prime Money Market Fund (Liquidated 5/26/21)		8.35	30.46	24.03	*			
Dreyfus Treasury & Agency Liquidity Money Market Fund		53.10	42.07	42.28	29.85	22		
Dreyfus Treasury Obligations Cash Management		72.12	65.17	66.64	46.44	47		
Dreyfus Treasury Securities Cash Management		96.62	99.99	99.99	99.99	99		
General Government Securities Money Market Fund (Merger 5/5/21)		64.37	37.61	*	*			
General Money Market Fund, Inc. – Dreyfus Money Market Fund		5.15	20.41	3.08	1.58	12		
General Treasury & Agency Money Market Fund (Liquidated 2/24/21)		11.74	*	*	*			
General Treasury Securities Money Market Fund (Merger 5/11/21)	1	50.79	99.90	*	*			
*Fund not in operation for period covered.								

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## U.S. Government Obligations 2021 Tax Information

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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."

	Percentage of Ordinary Dividends Derived from U.S Government	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end of 2021				
Equity/Fixed Income Funds	Obligations	1st	2nd	3rd	4th	
BNY Mellon Active Midcap Fund	0.00	0.00	0.00	0.00	0.00 %	
BNY Mellon Alcentra Global Credit Income 2024 Target Term Fund, Inc.	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Alcentra Global Multi-Strategy Credit Fund, Inc.	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Alternative Diversifier Strategies Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Appreciation Fund, Inc.	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Asset Allocation Fund	2.80	2.29	2.49	2.61	2.65	
BNY Mellon Balanced Opportunity Fund	0.36	6.64	6.58	7.86	10.40	
BNY Mellon Bond Fund	16.99	22.58	23.88	24.01	25.26	
BNY Mellon Bond Market Index Fund	26.36	33.85	33.65	32.95	33.83	
BNY Mellon Core Plus Fund	7.28	21.28	20.69	24.78	26.07	
BNY Mellon Corporate Bond Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Diversified Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Diversified International Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Dynamic Total Return Fund	0.19	33.92	32.49	35.25	40.31	
BNY Mellon Dynamic Value 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 Emerging Markets Securities Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Equity Income Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Floating Rate Income 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	
. ,	1.20	4.04	0.89	0.33	1.14	
BNY Mellon Global Dynamic Bond Income Fund BNY Mellon Global Emerging Markets Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Global Equity Income Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Global Fixed Income Fund	1.67	0.43	6.77	10.11	13.66	
BNY Mellon Global Real Estate Securities Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Global Real Return Fund	0.02	0.00	0.00	3.77	5.49	
BNY Mellon Global Stock Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon High Yield Fund	0.00	0.01	0.09	0.09	0.00	
BNY Mellon High Yield Strategies 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 Institutional S&P 500 Stock Index Fund	0.00	0.04	0.04	0.00	0.00	
BNY Mellon Intermediate Bond Fund	33.56	37.33	38.38	37.34	36.03	
BNY Mellon International Bond Fund	0.01	0.00	0.00	0.00	0.00	
BNY Mellon International Core Equity Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon International Equity Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon International Equity Income Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon International Equity income Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon International Small Cap Fund	0.00	0.00	0.03	0.00	0.00	
BNY Mellon International Stock Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon International Stock Fund	0.00	0.10	0.08	0.00	0.00	
BNY Mellon Japan Womenomics Fund (Liquidated 7/19/21)	0.00	0.00	0.00	*	*	
BNY Mellon Large Cap Equity Fund	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Large Cap Equity Fund BNY Mellon Large Cap Securities Fund, Inc.	0.00	0.00	0.00	0.00	0.00	
BNY Mellon Large Cap Stock Fund (Liquidated 7/20/21)	0.00	0.00	0.00	*	*	
Bive Menon Large Cap Stock Fund (Liquidated //20/21)		0.00	0.00	1		

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

## Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end in 2021

4th 0.00 %

0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.66 18.04 0.00 0.00 0.00 0.00 0.00 0.00 \* 13.24 0.00 0.00 0.00 0.00 0.00 4.06 38.09 0.00 0.00

	U	Government						
Equity/Fixed Income Funds		Obligations	1st	2nd	3rd			
BNY Mellon Mid Cap Multi-Strategy Fund		0.00	0.00	0.00	0.00			
BNY Mellon Natural Resources Fund		0.00	0.00	0.00	0.00			
BNY Mellon Opportunistic Midcap Value Fund		0.00	0.00	0.00	0.00			
BNY Mellon Opportunistic Small Cap Fund		0.00	0.00	0.00	0.00			
BNY Mellon Research Growth Fund, Inc.		0.00	0.00	0.00	0.00			
BNY Mellon S&P 500 Index Fund		0.00	0.07	0.02	0.00			
BNY Mellon Select Managers Small Cap Growth Fund		0.00	0.00	0.00	0.00			
BNY Mellon Select Managers Small Cap Value Fund		0.00	0.00	0.00	0.00			
BNY Mellon Short Term Income Fund		2.51	2.38	7.30	7.61			
BNY Mellon Short-Term U.S. Government Securities Fund		6.13	29.31	35.12	16.61			
BNY Mellon Small Cap Growth Fund		0.00	0.00	0.00	0.00			
BNY Mellon Small Cap Multi-Strategy Fund		0.00	0.00	0.00	0.00			
BNY Mellon Smallcap Stock Index Fund		0.00	0.03	0.03	0.00			
BNY Mellon Small Cap Value Fund		0.00	0.00	0.00	0.00			
BNY Mellon Small/Mid Cap Growth Fund		0.00	0.00	0.00	0.00			
BNY Mellon Small/Mid Cap Multi-Strategy Fund (Liquidated 12/14/21)		0.00	0.00	0.00	0.00			
BNY Mellon Structured Midcap Fund (Merger 11/5/21)		0.00	0.00	0.00	0.00			
BNY Mellon Sustainable Balanced Fund		13.12	14.60	13.73	13.16			
BNY Mellon Sustainable U.S. Equity Fund, Inc.		0.00	0.00	0.00	0.00			
BNY Mellon Tax Managed Growth Fund		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			
BNY Mellon Technology Growth Fund		0.00	0.00	0.00	0.00			
BNY Mellon U.S. Equity Fund		0.00	0.00	0.00	0.00			
BNY Mellon U.S. Mortgage Fund, Inc.		0.28	0.00	0.00	0.00			
BNY Mellon Ultra Short Income Fund (Liquidated 12/21/21)		0.81	0.00	0.00	0.00			
BNY Mellon Worldwide Growth Fund, Inc.		0.00	0.00	0.00	0.00			
BNY Mellon Yield Enhancement Strategy Fund		0.00	0.00	0.00	0.00			

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