## **BNY Mellon Municipal Bond Fund**

## (FUND CODE 0054)

## 2023 Federal Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the

"SUMMARY" section represent the following:

Tax Exempt Income This amount represents your share of the dividends paid by the Fund during 2023 that were

"exempt-interest dividends," and therefore 100% free of any regular Federal income tax.

**Dividend Income** This amount represents a short-term capital gain distribution paid by the Fund during 2023

which for tax purposes is considered ordinary income.

This amount represents a long-term capital gain distribution paid by the Fund during 2023 Long Term **Capital Gain** 

which for tax purposes is treated in the same manner as profits realized on the sale of securities

meeting the holding period requirement for long-term treatment.

**Taxes Withheld** If applicable, this represents backup withholding required by Federal regulations.

IF ANY TAXABLE DISTRIBUTIONS WERE PAID TO YOU FOR 2023 OR IF YOU REDEEMED ANY SHARES OF THE FUND DURING 2023, FEDERAL TAX RULES REQUIRE US TO REPORT THIS INFORMATION TO THE INTERNAL

REVENUE SERVICE. THE FUND WILL ALSO SEND YOU THIS "OFFICIAL 1099 TAX INFORMATION"

IN EARLY 2024.

Attention Shareholders Subject to the Federal Alternative Minimum Tax:

The percentage of interest earned by the Fund for the year 2023 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 was 14.26%

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 Serice on Form 1099-DIV

2023 State Tax Information

The table below shows the annual percentage breakdown, by state or U.S. possession, of the interest exempt from regular Federal income taxes earned by the Fund for the period shown.

	For the Year
State / U.S. possession	2023
ALABAMA	7.79 %
ARIZONA	2.46 %
ARKANSAS	0.34 %
CALIFORNIA	4.22 %
COLORADO	3.93 %
CONNECTICUT	0.40 %
DISTRICT OF COLUMBIA	1.42 %
FLORIDA	5.05 %
GEORGIA	2.56 %
HAWAII	0.64 %
IDAHO	1.48 %
ILLINOIS INDIANA	7.72 %
	0.43 %
IOWA	0.85 %
KENTUCKY	2.73 %
LOUISIANA	2.63 %
MARYLAND	1.38 %
MASSACHUSETTS	0.47 %
MICHIGAN	5.38 %
MISSOURI	0.70 %
NEBRASKA	0.83 %
NEVADA	2.28 %
NEW HAMPSHIRE	0.09 %
NEW JERSEY	3.91 %
NEW MEXICO	0.18 %
NEW YORK	8.49 %
NORTH CAROLINA	0.54 %
OHIO	1.10 %
OKLAHOMA	0.13 %
OREGON	0.94 %
PENNSYLVANIA	6.77 <b>%</b>
PUERTO RICO	1.11 %
SOUTH CAROLINA	4.11 %
SOUTH DAKOTA	0.95 %
TENNESSEE	0.57 %
TEXAS	6.28 %
UTAH	0.65 %
VIRGINIA	0.91 %
WASHINGTON	3.53 %
WISCONSIN	4.05 %
ISCONSIN	4.05 %