

DIVIDEND DISTRIBUTIONS NOT SUBJECT TO NRA WITHHOLDING

2023 TAX INFORMATION

Attention Foreign Shareholders:

If you were a shareholder in a fund that paid a short term capital gain in **2023** and NRA withholding was taken on this distribution you may be entitled to a refund.

The following percentages below represent the portion of your income dividend not subject to NRA withholding. Since tax laws differ by country, please contact your tax advisor to see if you should file for a refund for any NRA withholding taken out of your distributions.

U.S. possession	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Money Market Funds												
BNY Mellon Government Money Market Fund (0558 / 0559)	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 Cash Management (0288 / 0566 / 0670 / 4135)	53.66	54.74	58.77	63.15	58.50	73.38	84.12	87.42	82.56	83.57	86.69	84.69
Dreyfus Government Cash Management (0289 / 0567 / 0597 / 0672/ 4147 / 6348 / 6349/ 6356)	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 Government Securities Cash Management (0227 / 0557 / 0587 / 0610)	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 Institutional Preferred Government Money Market Fund (6542 / 6546)	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 Institutional Preferred Government Plus Money Market Fund (0286 / 4134)	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 Institutional Preferred Treasury Securities Money Market Fund (0466 / 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
Dreyfus Institutional Preferred Treasury Obligations Fund (6540 / 6549)	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 Money Market Fund (0196 / 0696 / 6168)	44.09	41.97	40.07	37.98	35.55	51.70	65.01	71.50	70.62	79.46	74.70	75.88
Dreyfus Treasury & Agency Liquidity Money Market Fund (4123)	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 Treasury Obligations Cash Management (0521 / 0568 / 0598 / 0673 / 6350 / 6351)	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 Treasury Securities Cash Management (0582 / 0592 / 0674 / 0761 / 6352 / 6353)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Fixed Income Funds	2023 Annual percentages	Fixed Income Funds	2023 Annual percentages
BNY Mellon Balanced Opportunity Fund (0314 / 6000 / 6002 / 6003 / 6005 / 6115)	49.69%	BNY Mellon High Yield Fund (0029 / 0359 / 0759)	70.61%
BNY Mellon Bond Fund (0961 / 0968)	90.67%	BNY Mellon Intermediate Bond Fund (0962 / 0969)	89.27%
BNY Mellon Bond Market Index Fund (0310 / 0710)	91.97%	BNY Mellon International Bond Fund (0368 / 6091 / 6093 / 6094)	0.00%
BNY Mellon Core Plus Fund (0252 / 4125 / 4126 / 6347)	78.92%	BNY Mellon Short-Term Income Fund (0083 / 0581 / 4136 / 6330)	70.10%
BNY Mellon Corporate Bond Fund (6311 / 6312)	69.81%	BNY Mellon Short-Term U.S. Government Securities Fund (0963 / 0970)	99.00%
BNY Mellon Dynamic Total Return Fund (0206 / 6140 / 6141 / 6142)	88.65%	BNY Mellon U.S. Mortgage Fund, Inc. (0013 / 0265 / 4044 / 6100 / 6164)	100.00%
BNY Mellon Floating Rate Income Fund (0332 / 6240 / 6241 / 6242)	94.31%	BNY Mellon Yield Enhancement Strategy Fund (0067 / 6327 / 66328 / 6329)	55.79%
BNY Mellon Global Fixed Income Fund (0369 / 6934 / 6940 / 6942)	84.69%		

This information is important for tax return preparation and should be retained. Please consult your tax advisor.