

# Dreyfus Tax Exempt Cash Management

( FUND CODE 0264)

## 2024 Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the "SUMMARY" section indicates the total dividends paid for 2024. All dividends paid by the Fund during 2024 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 annual 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 year **2024**.

The percentage of interest earned by the Fund for the year **2024** 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 **0.00%**.

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.

<u>State / U.S. possession</u>	<u>For the Year 2024</u>	
ALABAMA	2.28 %	Fund liquidated on September 5, 2024
ALASKA	0.11 %	
ARIZONA	0.68 %	
ARKANSAS	0.04 %	
CALIFORNIA	0.03 %	
COLORADO	0.97 %	
CONNECTICUT	0.43 %	
DELAWARE	0.92 %	
DISTRICT OF COLUMBIA	0.02 %	
FLORIDA	10.27 %	
GEORGIA	5.25 %	
IDAHO	0.75 %	
ILLINOIS	3.72 %	
INDIANA	4.18 %	
IOWA	0.58 %	
KANSAS	0.02 %	
KENTUCKY	2.01 %	
LOUISIANA	2.87 %	
MAINE	0.06 %	
MARYLAND	1.10 %	
MASSACHUSETTS	0.85 %	
MICHIGAN	0.33 %	
MINNESOTA	0.28 %	
MISSISSIPPI	2.27 %	
MISSOURI	4.89 %	
NEBRASKA	2.51 %	
NEVADA	1.31 %	
NEW HAMPSHIRE	0.18 %	
NEW JERSEY	1.67 %	
NEW MEXICO	0.69 %	
NEW YORK	8.28 %	
NORTH CAROLINA	1.32 %	
NORTH DAKOTA	0.01 %	
OHIO	4.40 %	
OKLAHOMA	0.31 %	
OREGON	0.57 %	
PENNSYLVANIA	2.62 %	
RHODE ISLAND	1.23 %	
SOUTH CAROLINA	1.88 %	
SOUTH DAKOTA	0.29 %	
TENNESSEE	8.82 %	
TEXAS	13.72 %	
UTAH	0.16 %	
VERMONT	0.65 %	
VIRGINIA	1.29 %	
WASHINGTON	0.23 %	
WEST VIRGINIA	0.27 %	
WISCONSIN	2.68 %	

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