

General Municipal Money Market Fund

2018 Tax Information

The Year-to-date amounts on your "ACCOUNT STATEMENT" in the "SUMMARY" section indicates the total dividends paid for 2018. All dividends paid by the Fund during 2018 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 2018. The percentage of the interest earned by the Fund for the year 2018 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 38.45%.

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 2018
ALABAMA	4.25 %	3.73 %	0.00 %	0.79 %	1.26 %	0.89 %	0.90 %	1.31 %	1.16 %	0.22 %	0.00 %	0.00 %	1.19 %
ALASKA	0.00	0.00	1.18	0.00	0.11	0.77	0.70	0.16	1.22	1.73	2.39	3.26	0.97
ARIZONA	3.79	4.16	3.77	2.38	1.59	1.53	1.53	1.63	1.68	2.07	2.44	2.35	2.40
ARKANSAS	0.77	0.76	0.77	0.84	0.84	0.81	0.81	1.28	0.87	0.88	0.88	0.84	0.86
CALIFORNIA	0.78	0.73	0.74	0.80	0.80	0.78	0.82	0.83	0.85	0.85	0.86	0.82	0.81
COLORADO	2.09	2.04	2.79	3.05	6.46	5.15	4.95	5.02	5.12	3.14	2.35	2.56	3.74
CONNECTICUT	1.12	1.10	1.12	1.22	1.21	1.17	1.20	1.19	1.40	1.27	1.28	1.23	1.21
DELAWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.01
DISTRICT OF COLUMBIA	2.45	1.93	2.07	2.04	0.34	0.00	0.00	0.00	0.00	1.08	0.49	0.73	0.92
FLORIDA	3.26	3.58	2.17	1.74	1.89	2.48	3.02	4.90	3.76	2.97	2.20	2.13	2.84
GEORGIA	2.87	2.94	2.93	3.13	2.64	2.36	1.94	3.88	4.84	4.40	3.85	1.93	3.14
IDAHO	5.37	5.32	6.04	6.34	5.79	0.81	0.00	0.00	0.00	0.00	0.00	0.00	2.46
ILLINOIS	3.08	3.54	3.18	3.43	3.32	3.27	3.38	3.40	3.52	3.95	4.93	4.96	3.66
INDIANA	1.86	1.81	1.83	2.05	1.91	1.87	2.17	2.51	3.27	3.28	3.31	3.18	2.42
KANSAS	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.30	0.03	0.00	0.00	0.00	0.04
KENTUCKY	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.05	0.06	0.06	0.15	0.36	0.09
LOUISIANA	4.78	4.94	4.85	5.72	6.13	7.31	6.79	6.95	6.64	6.68	6.81	6.37	6.17
MARYLAND	0.77	0.38	1.55	1.79	1.89	1.19	0.89	0.94	0.89	0.66	0.66	0.62	1.02
MASSACHUSETTS	0.28	0.35	0.30	0.18	0.70	3.32	4.50	2.82	2.61	3.41	2.97	3.14	2.06
MICHIGAN	1.60	3.12	3.21	1.01	1.29	1.06	1.70	0.77	0.74	1.73	2.98	3.90	1.92
MINNESOTA	0.96	1.09	0.32	0.36	0.39	0.35	0.39	0.36	0.39	0.39	0.39	0.92	0.52
MISSISSIPPI	0.00	0.24	0.01	0.33	0.43	0.77	0.34	0.06	0.56	0.09	0.56	0.36	0.31
MISSOURI	4.77	3.04	3.11	3.38	3.90	2.89	2.78	3.45	3.06	4.41	5.09	4.09	3.67
NEVADA	1.48	1.48	2.26	1.48	1.31	1.33	1.35	1.35	1.41	1.91	2.07	0.97	1.53
NEW HAMPSHIRE	0.00	0.14	0.00	0.00	0.00	0.01	0.00	0.13	0.00	0.00	0.10	0.01	0.03
NEW JERSEY	0.99	0.64	0.00	0.00	0.51	0.57	1.11	0.18	0.18	0.18	0.19	0.18	0.39
NEW YORK	15.19	12.94	12.76	15.17	15.02	16.92	16.14	15.04	18.73	17.59	14.16	14.03	15.32
NORTH CAROLINA	2.20	3.63	2.99	3.23	3.11	3.60	3.73	2.28	1.03	1.14	1.16	1.80	2.48
NORTH DAKOTA	0.00	0.00	0.00	0.22	1.60	1.54	1.53	0.74	0.00	0.00	0.00	0.00	0.47
OHIO	3.22	0.89	2.26	2.31	1.66	2.45	3.08	3.19	2.51	2.05	1.88	2.27	2.33
OREGON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.03
PENNSYLVANIA	0.79	0.74	0.97	1.04	1.19	0.99	1.03	1.05	1.06	1.06	1.07	1.01	1.00
SOUTH CAROLINA	8.02	9.34	4.86	4.30	4.00	3.85	3.85	4.12	4.23	4.24	4.27	4.42	4.93
TENNESSEE	2.35	2.10	2.41	2.73	3.77	4.73	3.85	2.90	3.46	3.92	3.99	3.81	3.34
TEXAS	10.55	11.24	14.98	16.27	13.17	15.67	15.58	16.92	14.73	13.86	14.97	19.25	14.79
UTAH	0.00	0.00	0.49	0.48	0.04	0.38	0.11	0.00	0.00	0.00	0.00	0.00	0.13
VERMONT	0.56	0.61	0.60	0.67	0.64	0.60	0.60	0.63	0.65	0.65	0.66	0.58	0.62
VIRGINIA	2.40	1.38	1.42	1.56	1.49	1.25	2.05	1.12	0.41	0.31	0.00	0.00	1.12
WASHINGTON	5.60	7.31	7.48	5.88	5.43	2.15	1.61	2.86	2.74	2.74	2.72	2.31	4.05
WISCONSIN	0.81	0.81	0.82	0.87	0.85	1.91	1.99	2.02	2.03	2.04	2.05	4.04	1.69

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