

U.S. Government Obligations 2025 Tax Information

Shareholders filing **2025** State Income Tax Returns are advised that a portion of the distributions shown in Box 1 (Ordinary Dividends) on your **2025 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."

Money Market Funds	Percentage of Ordinary Dividends Derived from U.S. Government Obligations	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end in 2025			
		1st	2nd	3rd	4th
BNY Dreyfus Stablecoin Reserves Fund - commenced operations 11/1/25	64.91	N/A	N/A	N/A	47.65 %
Dreyfus Government Cash Management	50.20	51.46	46.69	44.66	53.64
Dreyfus Government Securities Cash Management	99.97	98.04	99.81	99.66	98.11
Dreyfus Institutional Preferred Government Money Market Fund	49.21	48.53	36.48	55.05	55.70
Dreyfus Institutional Preferred Government Plus Money Market Fund	0.28	0.00	0.00	0.00	0.00
Dreyfus Institutional Preferred Treasury Securities Money Market Fund	99.97	99.88	99.48	99.63	99.27
Dreyfus Institutional Preferred Treasury Obligations Fund	47.11	60.18	50.58	31.48	83.93
Dreyfus Money Market Fund	0.00	0.00	0.00	0.00	0.00
Dreyfus Treasury & Agency Liquidity Money Market Fund	0.63	0.43	0.00	0.00	0.00
Dreyfus Treasury Obligations Cash Management	53.89	54.47	50.09	45.91	58.01
Dreyfus Treasury Securities Cash Management	100.00	99.40	99.59	98.88	98.74

Equity/Fixed Income Funds	Percentage of Ordinary Dividends Derived from U.S. Government Obligations	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end of 2025			
		1st	2nd	3rd	4th
BNY Mellon Active Midcap Fund	0.00	0.00	0.00	0.00	0.00 %
BNY Mellon Alcentra Global Multi-Strategy Credit Fund, Inc. – Liq 8/29/25	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	8.43	4.06	4.45	4.57	4.73
BNY Mellon Balanced Opportunity Fund	0.00	10.50	9.57	11.14	10.72
BNY Mellon Bond Fund	37.73	39.67	37.23	42.33	42.90
BNY Mellon Bond Market Index Fund	45.48	43.03	43.40	43.65	43.53
BNY Mellon Core Plus Fund	11.22	13.80	13.36	8.91	22.66
BNY Mellon Corporate Bond Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Developed Markets Real Estate Securities Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Dynamic Total Return Fund - Liquidated 10/24/25	0.00	37.97	37.88	45.05	*
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 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 Global Dynamic Bond Income Fund – Liquidated 4/29/2025	3.57	2.61	*	*	*
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	24.12	28.26	22.75	29.77	42.71
BNY Mellon Global Real Return Fund	19.23	17.94	27.33	8.25	5.69
BNY Mellon Global Stock Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon High Yield Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon High Yield Strategies Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Income Stock Fund (12/5/25 conversion to BNYM Enhanced Dividend and Income ETF)	0.00	0.00	0.00	0.00	0.00
BNY Mellon Institutional S&P 500 Stock Index Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Intermediate Bond Fund	46.71	52.77	46.78	49.72	51.57

*Fund not in operation for period covered.

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

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Equity/Fixed Income Funds	Percentage of Ordinary Dividends Derived from U.S. Government Obligations	Percentage of Assets Invested in U.S. Government Obligations as of each quarter-end of 2025			
		1st	2nd	3rd	4th
BNY Mellon International Bond Fund	7.55	8.37	6.48	5.22	25.51 %
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 Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon International Stock Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon International Stock Index Fund	0.00	0.00	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 Securities Fund, Inc.	0.00	0.00	0.00	0.00	0.00
BNY Mellon Mid Cap Index Fund, Inc.	0.00	0.00	0.00	0.00	0.00
BNY Mellon Mid Cap Multi-Strategy Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Natural Resources Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Opportunistic Midcap Value Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Opportunistic Small Cap Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Research Growth Fund, Inc.	0.00	0.00	0.00	0.00	0.00
BNY Mellon S&P 500 Index Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Short Term Income Fund	3.66	4.45	3.10	2.80	6.13
BNY Mellon Short-Term U.S. Government Securities Fund – Liq 8/11/25	45.52	37.56	44.93	*	*
BNY Mellon Small Cap Growth Fund - Liquidated 9/19/25	0.00	0.00	0.00	*	*
BNY Mellon Small Cap Multi-Strategy Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Smallcap Stock Index Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Small Cap Value Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Small/Mid Cap Growth Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon Sustainable U.S. Equity Fund, Inc.	0.00	0.00	0.00	0.00	0.00
BNY Mellon Tax Managed Growth Fund (3/28/25 conversion to BNYM Concentrated Growth ETF)	0.00	0.00	0.00	0.00	0.00
BNY Mellon Technology Growth Fund	0.00	0.00	0.00	0.00	0.00
BNY Mellon U.S. Mortgage Fund, Inc. - Merger 3/28/2025	0.00	0.00	*	*	*
BNY Mellon Worldwide Growth Fund, Inc.	0.00	0.00	0.00	0.00	0.00
BNY Mellon Yield Enhancement Strategy Fund - Liquidated 10/25/25	0.00	0.00	0.00	0.00	*

*Fund not in operation for period covered

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