

**GENERAL GOVERNMENT SECURITIES MONEY MARKET FUND**  
**STATEMENT OF INVESTMENTS**  
**August 31, 2005 (Unaudited)**

	Annualized Yield On Date of Purchase (%)	Principal Amount (\$)	Value (\$)
<b>U.S. Government Agencies - 96.4%</b>			
Federal Farm Credit Banks, Consolidated			
Systemwide Floating Rate Notes:			
11/23/2005	3.56	110,000,000 a	110,001,364
2/14/2006	3.54	50,000,000 a	49,993,257
6/1/2006	3.54	100,000,000 a	100,000,000
1/22/2007	3.52	75,000,000 a	74,984,788
Federal Home Loan Banks,			
Discount Notes:			
9/1/2005	3.20	32,759,000	32,759,000
9/2/2005	3.18	50,000,000	49,995,611
9/2/2005	3.19	94,045,000	94,036,719
9/7/2005	3.22	50,000,000	49,973,417
9/9/2005	3.29	148,389,000	148,281,006
11/18/2005	3.67	44,724,000	44,371,277
11/23/2005	3.69	50,000,000	49,578,083
Floating Rate Notes:			
10/5/2005	3.52	89,860,000 a	89,851,539
4/11/2006	3.56	100,000,000 a	99,963,489
Federal Home Loan Mortgage Corporation,			
Discount Notes:			
9/27/2005	3.37	50,000,000	49,879,389
11/1/2005	3.57	50,000,000	49,700,083
11/29/2005	3.71	25,000,000	24,772,865
Federal National Mortgage Association,			
Discount Notes:			
9/21/2005	3.34	50,000,000	49,908,056
10/5/2005	3.40	150,000,000	149,522,583
10/12/2005	3.50	92,149,000	91,783,783
11/14/2005	3.67	40,204,000	39,903,185
<b>Total U.S. Government Agencies</b>			
(cost \$1,449,259,494)			<b>1,449,259,494</b>
<b>Repurchase Agreements - 3.8%</b>			
Goldman, Sachs & Co.			
dated 8/31/2005, due 9/1/2005 in the amount of \$57,005,653 (fully collateralized by \$2,100,000 Federal Farm Credit Bank, 5.80%, due 3/19/2009, value \$2,260,902, \$44,925,000 Federal Home Loan Bank, 2.30% - 6.045%, due 9/11/2006 - 7/24/2023, value \$44,941,575 and \$10,770,000 Federal Home Loan Mortgage Corp., 3.70% - 6% due 6/8/2007 - 9/3/2024, value \$10,941,363) (cost \$57,000,000)			
	3.57	57,000,000	<b>57,000,000</b>
<b>Total Investments</b> (cost \$1,506,259,494)		<b>100.2%</b>	<b>1,506,259,494</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(.2%)</b>	<b>(2,754,104)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>1,503,505,390</b>

a Variable interest rate - subject to periodic change.

Securities valuation policies and other investment related disclosures are hereby incorporated by reference to the annual and semi-annual reports previously filed with the Securities and Exchange Commission on Form N-CSR.

GENERAL TREASURY PRIME MONEY MARKET FUND  
STATEMENT OF INVESTMENTS  
August 31, 2005

	Annualized Yield on Date of Purchase (%)	Principal Amount (\$)	Value (\$)
<b>U.S. Treasury Bills--124.0%</b>			
9/1/2005	2.94	14,451,000	14,451,000
9/8/2005	3.26	3,637,000	3,634,696
9/15/2005	3.23	2,895,000	2,891,375
9/22/2005	3.00	19,062,000	19,028,925
10/13/2005	3.03	7,000,000	6,975,500
10/20/2005	3.05	5,000,000	4,979,481
10/27/2005	3.38	8,000,000	7,958,311
12/1/2005	3.53	15,000,000	14,867,481
<b>Total Investments</b> (cost \$74,786,769)		<b>124.0%</b>	<b>74,786,769</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(24.0%)</b>	<b>(14,492,890)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>60,293,879</b>

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