

Dreyfus 100% U.S. Treasury Money Market Fund
Statement of Investments
March 31, 2005 (Unaudited)

	Annualized Yield on Date of Purchase %	Principal Amount (\$)	Value (\$)
U.S. Treasury Bills-100.2 %			
4/7/2005	2.55	448,000	447,810
4/14/2005	2.63	107,260,000	107,158,326
4/21/2005	2.24	102,146,000	102,019,971
4/28/2005	2.60	220,000,000	219,572,650
5/26/2005	2.67	80,000,000	79,674,889
6/2/2005	2.70	80,000,000	79,629,378
6/23/2005	2.80	70,000,000	69,550,532
Total U.S. Treasury Bills			
(cost \$ 658,053,556)			658,053,556
Total Investments (cost \$ 658,053,556)			100.2% 658,053,556
Liabilities, Less Cash and Receivables			(0.2%) (1,301,582)
Net Assets			100.0% 656,751,974

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.