

DREYFUS 100% U.S. TREASURY MONEY MARKET FUND
STATEMENT OF INVESTMENTS
September 30, 2005 (Unaudited)

	Annualized Yeild on Date of Purchase (%)	Principal Amount (\$)	Value (\$)
U.S. Treasury Bills - 100.2%			
10/13/2005	3.03	163,780,000	163,616,604
10/20/2005	2.90	9,850,000	9,834,950
11/10/2005	3.45	90,000,000	89,658,000
11/25/2005	3.37	95,000,000	94,514,511
12/1/2005	3.53	180,000,000	178,934,025
12/22/2005	3.55	76,000,000	75,391,514
Total Investments (cost \$611,949,604)		100.2%	611,949,604
Liabilities, Less Cash and Receivables		(.2%)	(1,346,112)
Net Assets		100.0%	610,603,492

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.