

## STATEMENT OF INVESTMENTS

Dreyfus 100% U.S. Treasury Money Market Fund

March 31, 2007 (Unaudited)

U.S. Treasury Bills--100.4%	Annualized Yield on Date of Purchase (%)	Principal Amount (\$)	Value (\$)
4/5/07	5.02	12,573,000	12,566,052
4/12/07	5.08	85,683,000	85,550,284
4/16/07	5.12	17,500,000	17,462,776
4/26/07	5.10	323,000,000	321,864,062
5/10/07	5.07	36,000,000	35,806,950
5/31/07	5.01	54,000,000	53,559,900
6/7/07	4.96	60,000,000	59,459,533
<b>Total Investments</b> (cost \$586,269,557)		<b>100.4%</b>	<b>586,269,557</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(.4%)</b>	<b>(2,581,682)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>583,687,875</b>

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.