

General New York Municipal Money Market Fund
Statement of Investments
February 28, 2005 (Unaudited)

Tax Exempt Investments-102.0%	Principal Amount (\$)		Value (\$)
Albany Industrial Development Agency, Civic Facility Revenue, VRDN: (Albany College of Pharmacy 1.92% (LOC; SunTrust Bank) Refunding (Albany Institution of History 1.97% (LOC; Key Bank) (Renaissance Corp. Albany Project 1.95% (LOC; M&T Bank)	4,000,000 2,075,000 3,425,000	a	4,000,000 2,075,000 3,425,000
Allegany County, GO Notes, BAN 3.50%, 12/8/2005 (LOC; DEPFA Bank PLC)	3,000,000		3,029,935
Allegany-Limestone Central School District GO Notes, BAN 2.75%, 6/24/2005	5,200,000		5,216,094
Beacon, GO Notes, BAN 3%, 12/23/2005	2,000,000		2,012,726
Cattaraugus County, GO Notes Refunding, Public Improvement 3%, 6/1/2005 (Insured; MBIA)	1,060,000		1,062,782
Dutchess County Industrial Development Agency Civic Facility Revenue, VRDN (Marist College Civic Facility 1.86% (LOC; Key Bank)	6,625,000	a	6,625,000
Erie County Industrial Development Agency VRDN: Civic Facility Revenue (Hauptman-Woodward Project 1.94% (LOC; Key Bank) (Multi-Mode-UCP Association) 1.94% (LOC; Key Bank) (People Inc. Project) 1.94% (LOC; Key Bank) IDR, MMARS 3rd Program-B&G Properties 2% (LOC; HSBC Bank USA)	2,400,000 5,190,000 3,060,000 1,315,000	a	2,400,000 5,190,000 3,060,000 1,315,000
Town of Islip, GO Notes, BAN 3%, 11/23/2005	1,800,000		1,810,239
Islip Industrial Development Agency, IDR VRDN (Brentwood Distribution Co. Facility) 1.90% (LOC; Bank of America	1,000,000	a	1,000,000
Kings Park Central School District, GO Notes, TAN 3%, 6/29/2005	4,000,000		4,010,776
Liverpool Central School District, GO Notes 3.25%, 4/1/2005 (Insured; FSA)	750,000		751,371
Metropolitan Transportation Authority Transportation Revenue, CP: 1.88%, 3/9/2005 (LOC; ABN-AMRO) 1.95%, 4/7/2005 (LOC; ABN-AMRO) 1.88%, 4/11/2005 (LOC; ABN-AMRO)	3,500,000 6,400,000 5,000,000		3,500,000 6,400,000 5,000,000
Monroe County Industrial Development Agency VRDN: Civic Facility Revenue (Heritage Christian Home Project) 1.94% (LOC; Key Bank) (YMCA of Greater Rochester) 1.91% (LOC; M&T Bank) College and University Revenue (Monroe Community College 1.95% (LOC; M&T Bank) IDR (Jamestown Continental) 2% (LOC; HSBC Bank USA) LR (Robert Wesleyan) 1.95% (LOC; M&T Bank)	3,105,000 2,770,000 3,500,000 1,075,000 2,905,000	a	3,105,000 2,770,000 3,500,000 1,075,000 2,905,000
Monroe Tobacco Asset Securitization Corporation Tobacco Settlement Revenue, VRDN 1.96% (Liquidity Facility; WestLB AG	6,700,000	a	6,700,000
Mount Pleasant Central School District GO Notes, BAN 3%, 5/27/2005	3,500,000		3,512,031
Nassau County Tobacco Settlement Corporation Tobacco Settlement Revenue, VRDN 1.96% (Liquidity Facility; Merrill Lynch	5,000,000	a	5,000,000
New York City, GO Notes: Series G 5%, 8/1/2005 Series H 4%, 8/1/2005 VRDN 1.92% (Liquidity Facility; Merrill Lynch)	5,500,000 8,400,000 9,320,000		5,569,742 8,467,787 9,320,000
New York City Industrial Development Agency VRDN: Civic Facility Revenue: (Brooklyn United Methodist Project 1.86% (LOC; The Bank of New York) (Columbia Grammar & Prep) 1.90% (LOC; Allied Irish Banks) IDR: (Allway Tools Inc. Additional Project 1.92% (LOC; Citibank) (Stroheim & Romann Inc. Project) 1.86% (LOC; WestLB AG)	2,900,000 1,500,000 2,130,000 8,700,000	a	2,900,000 1,500,000 2,130,000 8,700,000
New York City Municipal Water Finance Authority Water and Sewer Revenue, CP 1.88%, 3/3/2005 (LOC; Landesbank Baden Wuerttemberg and Helaba Bank	7,000,000		7,000,000
New York City Transitional Finance Authority, VRDN Income Tax Revenue (Future Tax Secured) 1.82% (Liquidity Facility; Toronto Dominion Bank Revenue (New York City Recovery 1.77% (Liquidity Facility; The Bank of New York	4,500,000 6,300,000	a	4,500,000 6,300,000
New York Counties Tobacco Trust II, Tobacco Settlement Revenue, VRDN 1.96% (Liquid Facility; Merrill Lynch	5,215,000	a	5,215,000
New York State Dormitory Authority College and University Revenue (FIT Student Housing 5.75%, 7/1/2005 (Insured; AMBAC)	1,650,000		1,670,354
Income Tax Revenue (State Personal Income Tax 4%, 3/15/2005	1,555,000		1,556,670
Revenues, VRDN: (Mount Sinai Health) 1.92% (Liquidity Facility; Merrill Lynch (Park Ridge Hospital Inc.) 1.86% (LOC; JPMorgan Chase Bank)	9,335,000 11,500,000	a	9,335,000 11,500,000
New York State Housing Finance Agency Revenue, VRDN: (400 3rd Avenue Apartments) 1.89% (LOC; Key Bank) (Rip Van Winkle House) 1.88% (Insured; FHLMC and Liquidity Facility; FHLMC	5,500,000 5,800,000	a	5,500,000 5,800,000

(Sea Park West Housing)			
1.88% (Insured; FHLMC and Liquidity Facility; FHLMC)	3,750,000	a	3,750,000
New York State Power Authority, Electric Revenue, CP			
2.03%, 3/17/2005 (Liquidity Facility: Bank of Nova Scotia			
Bayerische Landesbank, Dexia Credit Locale, JPMorgan Chase Bank, Landesbank Hessen-Thüringen Girozentrale			
State Street Bank & Trust Co., The Bank of New York and Wachovia Bank)	2,000,000		2,000,000
2.03%, 4/12/2005 (Liquidity Facility: Bank of Nova Scotia			
Bayerische Landesbank, JPMorgan Chase Bank			
Landesbank Baden-Württemberg, State Street Bank & Trust Co., The Bank of New York and Wachovia Bank	6,213,000		6,213,000
New York State Thruway Authority:			
General Highway and Bridge Trust Fund			
Highway Revenue Tolls 4%, 4/1/2005	4,000,000		4,007,141
General Revenue, BAN 2.25%, 10/6/2005	4,000,000		4,002,309
Highway and Bridge Trust Fund			
Fuel Sales Tax Revenue			
6%, 4/1/2005 (Insured; MBIA)	1,300,000		1,304,474
Revenue 5.25%, 4/1/2005 (Insured; AMBAC)	2,000,000		2,006,901
Northport-East Northport Union Free School District, GO Notes 4%, 4/1/2005			
(Insured; MBIA)	955,000		957,166
Oneida County Industrial Development Agency:			
IDR, VRDN (CMB Oriskany)			
2.01% (LOC; The Bank of New York)	2,210,000	a	2,210,000
Port Authority of New York and New Jersey			
Special Obligation Revenue, VRDN			
(Versatile Structure Obligation):			
1.84% (Liquidity Facility; Bank of Nova Scotia	18,800,000	a	18,800,000
1.84% (Liquidity Facility; Landesbank			
Hessen-Thüringen Girozentrale)	16,000,000	a	16,000,000
Transportation Revenue, CP 2.02%, 4/1/2005			
(Liquidity Facility; Bank of Nova Scotia			
JPMorgan Chase Bank and Lloyds TSB Bank	8,000,000		8,000,000
Poughkeepsie City School District, GO Note			
BAN 2%, 5/6/2005	7,000,000		7,008,114
Poughkeepsie Industrial Development Agency:			
Senior Living Facility Revenue, VRDN			
(Manor at Woodside Project) 1.91%			
(LOC; The Bank of New York)	5,000,000	a	5,000,000
Rockland County, GO Notes, TAN			
2%, 3/24/2005	3,000,000		3,000,957
Rockville Centre Union Free School District, GO Note:			
TAN 2.50%, 6/29/2005	5,000,000		5,006,196
Sachem Central School District of Holbrook, GO Note			
3.125%, 7/15/2005 (Insured; MBIA)	900,000		903,639
Saint Lawrence County Industrial Development Agency, VRDN:			
Civic Facility Revenue (Canton-Potsdam			
Hospital Project) 1.90% (LOC; Key Bank;	5,808,000	a	5,808,000
IDR (Newspapers Corp.)			
2.01% (LOC; Key Bank)	2,370,000	a	2,370,000
Sayville Union Free School District, GO Note:			
TAN 3%, 6/30/2005	3,000,000		3,008,673
Schenectady County Industrial Development Agency, Civic Facility Revenue, VRDN			
(Sunnyview Hospital and Rehabilitation Center			
1.89% (LOC; Key Bank)	4,000,000	a	4,000,000
Southeast Industrial Development Agency, IDF			
VRDN (Unilock New York Inc. Project)			
2.02% (LOC; Bank One)	1,800,000	a	1,800,000
Suffolk County, GO Notes, Refunding, Public			
Improvement 3.50%, 4/1/2005 (Insured; MBIA)	1,250,000		1,252,418
Suffolk County Industrial Development Agency			
IDR, VRDN (Belmont Villas LLC Facility)			
1.86% (Insured; FNMA and Liquidity Facility; FNMA	6,255,000	a	6,255,000
Syracuse Industrial Development Agency:			
Civic Facility Revenue, Refunding, VRDN			
(Crouse Health Hospital) 1.95%			
(LOC; M&T Bank)	4,000,000	a	4,000,000
Ulster County Industrial Development Agency:			
IDR, VRDN (Kingston Block and Masonry			
2.01% (LOC; The Bank of New York)	3,290,000	a	3,290,000
Town of Vestal, GO Notes, BAN 3%, 7/15/2005	5,000,000		5,014,218
Wappinger, GO Notes, BAN 2%, 4/29/2005	4,520,000		4,524,449
Warren and Washington Counties Industrial Development Agency			
IDR, VRDN (Angiodynamics Project)			
2.01% (LOC; Key Bank)	3,140,000	a	3,140,000
West Babylon Union Free School District, GO Note:			
TAN 3%, 6/29/2005	1,000,000		1,002,943
Westchester County Industrial Development Agency, Civic Facility Revenue, VRDN			
Refunding (Rye Country Day School Project			
1.89% (LOC; Allied Irish Banks)	5,000,000	a	5,000,000
(Young Women's Christian Association			
1.86% (LOC; The Bank of New York)	4,495,000	a	4,495,000
Yonkers Industrial Development Agency:			
IDR, VRDN (104 Ashburton Avenue LLC)			
1.91% (LOC; Key Bank)	2,925,000	a	2,925,000
Total Investments (cost \$335,471,061)	102.0%		335,471,105
Liabilities, Less Cash and Receivables	(2.0%)		(6,614,050)
Net Assets	100.0%		328,857,055

Summary of Abbreviations

AMBAC	American Municipal Bond Assurance Corporation	IDR	Industrial Development Revenue
BAN	Bond Anticipation Notes	LOC	Letter of Credit
CP	Commercial Paper	LR	Lease Revenue
FHLMC	Federal Home Loan Mortgage Corporation	MBIA	Municipal Bond Investors Assurance Insurance Corporation
FNMA	Federal National Mortgage Association	TAN	Tan Anticipation Notes
FSA	Financial Security Assurance	VRDN	Variable Rate Demand Notes
GO	General Obligation		

Summary of Combined Ratings

Fitch	or	Moody's	or	Standard & Poor's	Value (%) *
F1+, F1		VMIG1, MIG1, P1		SP1+, SP1, A1+, A1	69.5
AAA, AA, A b		Aaa, Aa, A b		AAA, AA, A b	8.8
Not Rated c		Not Rated c		Not Rated c	21.7
					100.0

* Based on total investments.

a Securities payable on demand. Variable interest rate-subject to periodic change.

b Notes which are not F, MIG and SP rated are represented by bond ratings of the issuers.

c Securities which, while not rated by Fitch, Moody's and Standard & Poor's have been determined by the Manager to be of comparable quality to those rated securities in which the Fund may invest.

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.