

STATEMENT OF INVESTMENTS

General New York Municipal Money Market Fund

February 28, 2007 (Unaudited)

| Short-Term Investments--102.4% | Coupon Rate (%) | Maturity Date | Principal Amount (\$) | Value (\$) |
|---|--------------------|------------------|--------------------------|------------|
| Albany Industrial Development Agency, Civic Facility Revenue (Albany Medical Center Hospital Project) (LOC; Key Bank) | 3.65 | 3/7/07 | 5,000,000 a | 5,000,000 |
| Albany Industrial Development Agency, Civic Facility Revenue (Renaissance Corporation of Albany Project) (LOC; M&T Bank) | 3.68 | 3/7/07 | 3,205,000 a | 3,205,000 |
| Albany Industrial Development Agency, Civic Facility Revenue, Refunding (Albany Institute of History and Art Project) (LOC; Key Bank) | 3.66 | 3/7/07 | 2,075,000 a | 2,075,000 |
| Albany Industrial Development Agency, IDR (Davies Office Refurbishing, Inc. Project) (LOC; HSBC Bank USA) | 3.69 | 3/7/07 | 2,445,000 a | 2,445,000 |
| Albany Industrial Development Agency, IDR (Davies Office Refurbishing, Inc. Project) (LOC; HSBC Bank USA) | 3.69 | 3/7/07 | 1,395,000 a | 1,395,000 |
| Albany Industrial Development Agency, IDR (Newkirk Products, Inc. Project) (LOC; Bank of America) | 3.67 | 3/7/07 | 905,000 a | 905,000 |
| Babylon Industrial Development Agency, IDR (J. D'Addario and Co. Inc. Project) (LOC; Bank of America) | 3.70 | 3/7/07 | 2,400,000 a | 2,400,000 |
| Brewster, GO Notes, BAN | 4.80 | 5/18/07 | 2,750,000 | 2,753,720 |
| Colonie, GO Notes, BAN | 4.25 | 4/5/07 | 2,110,000 | 2,110,995 |
| Dutchess County Industrial Development Agency, Civic Facility Revenue, Refunding (Lutheran Center at Poughkeepsie, Inc. Project) (LOC; Key Bank) | 3.66 | 3/7/07 | 2,000,000 a | 2,000,000 |
| Erie County Industrial Development Agency, Civic Facility Revenue (Hauptman-Woodward Project) (LOC; Key Bank) | 3.72 | 3/7/07 | 2,230,000 a | 2,230,000 |
| Erie County Industrial Development Agency, Civic Facility Revenue (People Inc. Project) (LOC; | | | | |

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| Key Bank) | 3.72 | 3/7/07 | 2,480,000 a | 2,480,000 |
| Erie County Industrial Development Agency, IDR (MMARS 3rd Program-B&G Properties) (LOC; HSBC Bank USA) | 4.15 | 3/7/07 | 820,000 a | 820,000 |
| Erie County Industrial Development Agency, Multi-Mode Civic Facility Revenue (United Cerebral Palsy Association of Western New York, Inc. Project) (LOC; Key Bank) | 3.72 | 3/7/07 | 4,445,000 a | 4,445,000 |
| Erie County Tobacco Asset Securitization Corporation, Tobacco Settlement Asset-Backed Bonds (Liquidity Facility; Merrill Lynch and LOC; Merrill Lynch) | 3.70 | 3/7/07 | 4,850,000 a,b | 4,850,000 |
| Freeport, GO Notes, BAN | 4.50 | 7/26/07 | 1,000,000 | 1,002,710 |
| Goldman Sachs Pool Trust, Revenue (Liquidity Facility; Goldman Sachs Group Inc. and LOC; Ixis Corporate and Investment Bank) | 3.75 | 3/7/07 | 4,400,000 a,b | 4,400,000 |
| Hempstead Industrial Development Agency, IDR, Refunding (Trigen-Nassau Energy Corporation) (LOC; Societe Generale) | 3.55 | 3/7/07 | 5,200,000 a | 5,200,000 |
| Holley, GO Notes, BAN | 4.25 | 2/26/08 | 1,400,000 | 1,406,683 |
| Metropolitan Transportation Authority, Dedicated Tax Fund, Refunding (Insured; XLCA and Liquidity Facility; Citibank N.A.) | 3.65 | 3/7/07 | 9,600,000 a | 9,600,000 |
| Metropolitan Transportation Authority, Transportation Revenue, CP (LOC; ABN-AMRO) | 3.65 | 7/10/07 | 7,000,000 | 7,000,000 |
| Monroe County Industrial Development Agency, Civic Facility Revenue (Heritage Christian Home Project) (LOC; Key Bank) | 3.72 | 3/7/07 | 2,605,000 a | 2,605,000 |
| Monroe County Industrial Development Agency, Civic Facility Revenue (YMCA of Greater Rochester Project) (LOC; M&T Bank) | 3.75 | 3/7/07 | 5,435,000 a | 5,435,000 |
| Monroe County Industrial Development Agency, IDR (Jamestown Container of Rochester Inc. Facility) (LOC; HSBC Bank USA) | 3.80 | 3/7/07 | 695,000 a | 695,000 |

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| Monroe County Industrial Development Agency, LR (Robert Weslayan College Project) (LOC; M&T Bank) | 3.68 | 3/1/07 | 2,815,000 a | 2,815,000 |
| Nassau County, GO Notes, TAN | 4.25 | 9/30/07 | 5,000,000 | 5,020,646 |
| New York City (Liquidity Facility; Merrill Lynch) | 3.70 | 3/7/07 | 9,320,000 a,b | 9,320,000 |
| New York City, GO Notes | 5.00 | 8/1/07 | 1,000,000 | 1,005,474 |
| New York City Industrial Development Agency, Civic Facility Revenue (Columbia Grammar and Preparatory School Project) (LOC; Allied Irish Banks) | 3.67 | 3/7/07 | 3,400,000 a | 3,400,000 |
| New York City Industrial Development Agency, Civic Facility Revenue, Refunding (Federation of Protestant Welfare Agencies Inc. Project) (LOC; Allied Irish Banks) | 3.67 | 3/7/07 | 3,000,000 a | 3,000,000 |
| New York City Industrial Development Agency, IDR (Allway Tools Inc. Additional Project) (LOC; Citibank NA) | 3.72 | 3/7/07 | 1,935,000 a | 1,935,000 |
| New York City Industrial Development Agency, IDR (Gary Plastic Packaging Corp. Project) (LOC; JPMorgan Chase Bank) | 3.77 | 3/7/07 | 4,000,000 a | 4,000,000 |
| New York City Transitional Finance Authority, General Capital Purpose, BAN | 4.25 | 6/29/07 | 7,000,000 | 7,016,474 |
| New York Convention Center Development Corporation, Revenue (Hotel Unit Fee Secured) (Putters Program) (Insured; AMBAC and Liquidity Facility; JPMorgan Chase Bank) | 3.69 | 3/7/07 | 7,000,000 a,b | 7,000,000 |
| New York Counties Tobacco Trust II, Tobacco Settlement Pass-Through Bonds (Liquidity Facility; Merrill Lynch) | 3.70 | 3/7/07 | 5,215,000 a,b | 5,215,000 |
| New York Counties Tobacco Trust IV, Tobacco Settlement Pass-Through Bonds (Liquidity Facility; Merrill Lynch Capital Services and LOC; Merrill Lynch) | 3.70 | 3/7/07 | 750,000 a,b | 750,000 |
| New York State Dormitory Authority, Revenue (Park Ridge Hospital Inc.) (LOC; JPMorgan | | | | |

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| Chase Bank) New York State Dormitory Authority, Revenue (Putters Program) (Rochester General Hospital) (Insured; Radian and Liquidity Facility; JPMorgan Chase Bank) | 3.68 | 3/7/07 | 6,200,000 a | 6,200,000 |
| New York State Energy and Research and Development Authority, Electric Facilities Revenue (Long Island Lighting Co. Project) (LOC; Royal Bank of Scotland) | 3.69 | 3/7/07 | 3,745,000 a,b | 3,745,000 |
| New York State Housing Finance Agency, Housing Revenue (33 West End Avenue Apartments) (LOC; HSBC Bank USA) | 3.55 | 3/7/07 | 2,200,000 a | 2,200,000 |
| New York State Housing Finance Agency, Housing Revenue (250 West 93rd Street) (LOC; Bank of America) | 3.57 | 3/7/07 | 9,000,000 a | 9,000,000 |
| New York State Housing Finance Agency, Housing Revenue (Gateway to New Cassel) (LOC; JPMorgan Chase Bank) | 3.56 | 3/7/07 | 13,000,000 a | 13,000,000 |
| New York State Housing Finance Agency, Housing Revenue (Rip Van Winkle House) (Insured; FHLMC and Liquidity Facility; FHLMC) | 3.55 | 3/7/07 | 4,800,000 a | 4,800,000 |
| New York State Housing Finance Agency, Housing Revenue (Tower 31) (Liquidity Facility; FHLMC and LOC; FHLMC) | 3.55 | 3/7/07 | 5,600,000 a | 5,600,000 |
| New York State Housing Finance Agency, Revenue (East 39 Street Housing) (Insured; FNMA and Liquidity Facility; FNMA) | 3.55 | 3/7/07 | 10,000,000 a | 10,000,000 |
| New York State Housing Finance Agency, Revenue (Sea Park West Housing) (Insured; FHLMC and Liquidity Facility; FHLMC) | 3.60 | 3/7/07 | 4,800,000 a | 4,800,000 |
| New York State Mortgage Agency, Mortgage Revenue (Liquidity Facility; Citibank N.A.) | 3.55 | 3/7/07 | 3,150,000 a | 3,150,000 |
| New York State Urban Development Corporation, Correctional and Youth Facilities Service Contract Revenue (Liquidity Facility; Merrill Lynch Capital Services and LOC; Merrill Lynch) | 3.72 | 3/7/07 | 6,680,000 a,b | 6,680,000 |
| Niagara County Industrial Development Agency, Civic | 3.70 | 3/7/07 | 3,500,000 a,b | 3,500,000 |

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| Facility Revenue (NYSARC Inc., Niagara County Chapter) (LOC; Key Bank) | 3.72 | 3/7/07 | 2,900,000 a | 2,900,000 |
| Olean, GO Notes, RAN | 4.50 | 8/30/07 | 1,300,000 | 1,304,395 |
| Oneida County Industrial Development Agency, IDR (CMB Oriskany) (LOC; The Bank of New York) | 3.80 | 3/7/07 | 1,865,000 a | 1,865,000 |
| Ontario County Industrial Development Agency, Civic Facility Revenue (Friends of the Finger Lakes Performing Arts Center, Inc. Civic Facility) (LOC; Citizens Bank of Massachusetts) | 3.67 | 3/7/07 | 3,395,000 a | 3,395,000 |
| Ontario County Industrial Development Agency, IDR (Robert C. Horton/Ultrafab) (LOC; JPMorgan Chase Bank) | 3.77 | 3/7/07 | 1,200,000 a | 1,200,000 |
| Patchogue-Medford Union Free School District, GO Notes, TAN | 4.50 | 6/29/07 | 6,700,000 | 6,713,575 |
| Port Authority of New York and New Jersey, Special Obligation Revenue (Versatile Structure Obligation) (LOC; Bayerische Landesbank) | 3.63 | 3/1/07 | 8,900,000 a | 8,900,000 |
| Port Chester Industrial Development Agency, IDR (40 Pearl Street LLC) (LOC; The Bank of New York) | 3.70 | 3/7/07 | 1,500,000 a | 1,500,000 |
| Poughkeepsie Industrial Development Agency, Senior Living Facility Revenue (Manor at Woodside Project) (LOC; The Bank of New York) | 3.70 | 3/7/07 | 5,000,000 a | 5,000,000 |
| Putnam County, GO Notes, TAN | 4.00 | 11/15/07 | 3,000,000 | 3,008,260 |
| Roaring Fork Municipal Products LLC, Revenue (East Rochester Housing Authority) (Liquidity Facility; The Bank of New York) | 3.74 | 3/7/07 | 7,750,000 a,b | 7,750,000 |
| Rockland County Industrial Development Agency, Civic Facility Revenue (Dominican College of Blauvelt Project) (LOC; Commerce Bank N.A.) | 3.68 | 3/7/07 | 3,000,000 a | 3,000,000 |
| Saint Lawrence County Industrial Development Agency, IDR (Saint Lawrence County Newspapers Corp. Project) (LOC; Key Bank) | 3.79 | 3/7/07 | 1,815,000 a | 1,815,000 |
| Schenectady County Industrial Development Agency, Civic Facility Revenue (Sunnyview | | | | |

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| Hospital and Rehabilitation Center Project) (LOC; Key Bank) | 3.67 | 3/7/07 | 3,900,000 a | 3,900,000 |
| Schoharie County Industrial Development Agency, Civic Facility Revenue (Bassett Hospital Project) (LOC; Key Bank) | 3.72 | 3/7/07 | 1,600,000 a | 1,600,000 |
| Shenendehowa Central School District, GO Notes, BAN | 4.50 | 6/29/07 | 3,000,000 | 3,000,000 |
| South Country Central School District at Brookhaven, GO Notes, BAN | 4.25 | 1/18/08 | 1,623,721 | 1,629,943 |
| Southeast Industrial Development Agency, IDR (Unilock New York, Inc. Project) (LOC; Bank One) | 3.90 | 3/7/07 | 1,400,000 a | 1,400,000 |
| Suffolk County Industrial Development Agency, IDR (Belmont Villas LLC Facility) (Insured; FNMA) | 3.69 | 3/7/07 | 9,255,000 a | 9,255,000 |
| Suffolk County Industrial Development Agency, IDR (BIO-Botanica Inc. Project) (LOC; Citibank N.A.) | 3.69 | 3/7/07 | 3,150,000 a | 3,150,000 |
| Tompkins-Seneca-Tioga Board of Cooperative Educational Services Sole Supervisory District, RAN | 4.25 | 6/29/07 | 5,000,000 | 5,008,213 |
| TSASC Inc. of New York, Tobacco Settlement Asset-Backed Bonds (Liquidity Facility; Merrill Lynch) | 3.71 | 3/7/07 | 14,260,000 a,b | 14,260,000 |
| TSASC Inc. of New York, Tobacco Settlement Asset-Backed Bonds (Liquidity Facility; Merrill Lynch) | 3.71 | 3/7/07 | 20,000,000 a,b | 20,000,000 |
| TSASC Inc. of New York, Tobacco Settlement Asset-Backed Bonds (Liquidity Facility; Merrill Lynch) | 3.74 | 3/7/07 | 3,350,000 a,b | 3,350,000 |
| Ulster County Industrial Development Agency, IDR (Kingston Block and Masonry Supply, LLC Project) (LOC; The Bank of New York) | 3.80 | 3/7/07 | 3,055,000 a | 3,055,000 |
| Union-Endicott Central School District, GO Notes, BAN | 4.50 | 7/18/07 | 2,050,000 | 2,054,879 |
| Warren and Washington Counties Industrial Development Agency, IDR (Angiodynamics Project) (LOC; Key Bank) | 3.79 | 3/7/07 | 2,800,000 a | 2,800,000 |
| Westchester County Industrial Development Agency, Civic Facility Revenue (Mercy College Project) (LOC; Key | | | | |

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| Bank) | 3.66 | 3/7/07 | 2,000,000 ^a | 2,000,000 |
| Westchester County Industrial Development Agency, IDR (Westhab Community Revitalization, LLC Facilities) (LOC; The Bank of New York) | 3.70 | 3/7/07 | 5,825,000 ^a | 5,825,000 |
| Westchester Tobacco Asset Securitization Corporation, Tobacco Settlement Asset-Backed Bonds (Liquidity Facility; Merrill Lynch and LOC; Merrill Lynch) | 3.70 | 3/7/07 | 4,400,000 ^{a,b} | 4,400,000 |
| Yonkers Industrial Development Agency, IDR (104 Ashburton Avenue LLC) (LOC; Key Bank) | 3.70 | 3/7/07 | 2,695,000 ^a | 2,695,000 |
| Yonkers Industrial Development Agency, MFHR (Main Street Lofts Yonkers LLC Project) (LOC; M&T Bank) | 3.75 | 3/7/07 | 14,600,000 ^a | 14,600,000 |
| Total Investments (cost \$351,945,967) | | | 102.4% | 351,945,967 |
| Liabilities, Less Cash and Receivables | | | (2.4%) | (8,275,174) |
| Net Assets | | | 100.0% | 343,670,793 |

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

b Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At February 28, 2007, these securities amounted to \$95,220,000 or 27.7% of net assets.

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.

Summary of Abbreviations

| | | | |
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| ACA | American Capital Access | AGC | ACE Guaranty Corporation |
| AGIC | Asset Guaranty Insurance Company | AMBAC | American Municipal Bond Assurance Corporation |
| ARRN | Adjustable Rate Receipt Notes | BAN | Bond Anticipation Notes |
| BIGI | Bond Investors Guaranty Insurance | BPA | Bond Purchase Agreement |
| CGIC | Capital Guaranty Insurance Company | CIC | Continental Insurance Company |
| CIFG | CDC Ixis Financial Guaranty | CMAC | Capital Market Assurance Corporation |
| COP | Certificate of Participation | CP | Commercial Paper |
| EDR | Economic Development Revenue | EIR | Environmental Improvement Revenue |
| FGIC | Financial Guaranty Insurance Company | FHA | Federal Housing Administration |

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| FHLB | Federal Home Loan Bank | FHLMC | Federal Home Loan Mortgage Corporation |
| FNMA | Federal National Mortgage Association | FSA | Financial Security Assurance |
| GAN | Grant Anticipation Notes | GIC | Guaranteed Investment Contract |
| GNMA | Government National Mortgage Association | GO | General Obligation |
| HR | Hospital Revenue | IDB | Industrial Development Board |
| IDC | Industrial Development Corporation | IDR | Industrial Development Revenue |
| LOC | Letter of Credit | LOR | Limited Obligation Revenue |
| LR | Lease Revenue | MBIA | Municipal Bond Investors Assurance Insurance Corporation |
| MFHR | Multi-Family Housing Revenue | MFMR | Multi-Family Mortgage Revenue |
| PCR | Pollution Control Revenue | PILOT | Payment in Lieu of Taxes |
| RAC | Revenue Anticipation Certificates | RAN | Revenue Anticipation Notes |
| RAW | Revenue Anticipation Warrants | RRR | Resources Recovery Revenue |
| SAAN | State Aid Anticipation Notes | SBPA | Standby Bond Purchase Agreement |
| SFHR | Single Family Housing Revenue | SFMR | Single Family Mortgage Revenue |
| SONYMA | State of New York Mortgage Agency | SWDR | Solid Waste Disposal Revenue |
| TAN | Tax Anticipation Notes | TAW | Tax Anticipation Warrants |
| TRAN | Tax and Revenue Anticipation Notes | XLCA | XL Capital Assurance |