

Dreyfus Treasury Prime Cash Management
Statement of Investments
4/30/2005 (Unaudited)

	Annualized Yield on Date of Purchase (%)	Principal Amount (\$)	Value (\$)
U.S. Treasury Notes - 85.6%			
5/12/2005	2.58	28,000,000	27,977,969
5/26/2005	2.62	150,582,000	150,309,515
6/23/2005	2.78	378,743,000	377,207,768
6/30/2005	2.76	586,170,000	583,494,598
7/7/2005	2.75	200,000,000	198,981,972
7/14/2005	2.73	265,831,000	264,350,174
7/21/2005	2.77	282,000,000	280,258,197
9/8/2005	2.98	185,000,000	183,037,587
Total U.S. Treasury Bills (cost \$2,065,617,780)			2,065,617,780
U.S. Treasury Notes - 14.5%			
6.50%, 5/15/2005	1.97	150,000,000	150,271,886
1.25%, 5/31/2005	2.60	200,000,000	199,771,484
Total U.S. Treasury Notes (cost \$350,043,370)			350,043,370
Total Investments (cost \$2,415,661,150)		100.1%	2,415,661,150
Liabilities, Less Cash and Receivables		(.1%)	(1,370,096)
Net Assets		100.0%	2,414,291,054

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.