

FUND NAME	FISCAL YEAR END	T/A CODE	2009 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-ASSETS											
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
<b>MONEY MARKET FUNDS</b>														
DREYFUS CASH MANAGEMENT	JAN 31	288/670/566/596/6195	0.00	--	--	0.00	--	--	1.14	--	--	1.06	--	--
DREYFUS CASH MANAGEMENT PLUS, INC.	JAN 31	719/671/579/599/6181/6182/6196	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	JAN 31	521/673/568/598/6183/6184/6202/6204	46.49	--	--	58.01	--	--	43.52	--	--	52.49	--	--
DREYFUS TREASURY PRIME CASH MANAGEMENT	JAN 31	761/674/582/592/6203	99.95	--	--	99.98	--	--	99.85	--	--	99.81	--	--
DREYFUS GOVT CASH MANAGEMENT FUNDS-DREYFUS GOVT CASH MANAGEMEN	JAN 31	289/672/567/597/6127/6197	36.10	--	--	30.36	--	--	38.99	--	--	29.75	--	--
DREYFUS GOVT CASH MANAGEMENT FUNDS-GOVT PRIME CASH MANAGEMEN	JAN 31	227/610/557/587/6198	99.79	--	--	100.00	--	--	99.78	--	--	99.71	--	--
DREYFUS BASIC MONEY MARKET FUND, INC	FEB 28	123	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS BASIC U.S. GOVERNMENT MONEY MARKET FUNI	FEB 28	124	--	57.98	--	--	56.39	--	--	64.87	--	--	52.73	--
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUNI	MAR 31	194/6217	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INSTITUTIONAL PREFERRED PLUS MONEY MARKET FUNI	MAR 31	286	--	--	9.13	--	--	21.10	--	--	0.00	--	--	15.89
CitizensSelect Funds - CitizenSelect PRIME MONEY MARKET FUNI	APR 30	462/463/464/465	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
CitizensSelect Funds - CitizenSelect TREASURY MONEY MARKET FUNI	APR 30	466/467/468/469	99.84	--	--	99.92	--	--	99.97	--	--	99.82	--	--
DREYFUS INSTITUTIONAL CASH ADVANTAGE FUNDS - DREYFUS INSTIT. CASH ADVANTAGE FUND	APR 30	093/094/099/100	0.00	--	--	0.00	--	--	0.20	--	--	0.00	--	--
DREYFUS INSTITUTIONAL CASH ADVANTAGE FUNDS - DREYFUS INSTIT. CASH ADVANTAGE PLUS FUND	APR 30	139/140/142/143	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
BNY MELLON FUNDS TRUST - BNY MELLON MONEY MARKET FUNI	AUG 31	558/559	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS WORLDWIDE DOLLAR MONEY MARKET FUND, INC	OCT 31	762	7.53	--	--	7.33	--	--	7.74	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS M/M RESERVEI	OCT 31	317/717	8.38	--	--	8.57	--	--	9.37	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS U.S. TREASURY RESERVE	OCT 31	326/726	37.11	--	--	61.49	--	--	49.51	--	--	64.94	--	--
GENERAL MONEY MARKET FUND, INC	NOV 30	196/696	--	0.00	--	--	1.79	--	--	0.00	--	--	0.00	--
GENERAL GOVT SEC. M/M FUNDS, INC.-GENERAL GOVT SEC. M/M FUNI	NOV 30	975/698	--	52.30	--	--	40.72	--	--	49.61	--	--	44.26	--
GENERAL GOVT SEC. M/M FUNDS, INC.-GENERAL TREASURY PRIME M/M FUNI	NOV 30	387/388	--	99.92	--	--	99.93	--	--	99.79	--	--	99.82	--
DREYFUS INSTITUTIONAL M/M FUND-GOVERNMENT SECURITIES SERIES (Liquidated 1/30/09)	DEC 31	195	--	--	--	--	--	0.00	--	--	--	--	--	--
DREYFUS INSTITUTIONAL M/M FUND-MONEY MARKET SERIES (Liquidated 8/31/09)	DEC 31	179	--	--	0.00	--	--	0.00	--	--	--	--	--	--
DREYFUS LIQUID ASSETS, INC	DEC 31	039/6139	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS M/M INSTRUMENTS, INC.-GOVERNMENT SECURITIES SERIE	DEC 31	008	--	--	20.45	--	--	30.15	--	--	25.60	--	--	24.12
DREYFUS M/M INSTRUMENTS, INC.-MONEY MARKET SERIE	DEC 31	060	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS 100% U.S. TREASURY MONEY MARKET FUNI	DEC 31	071	--	--	100.00	--	--	99.95	--	--	99.97	--	--	100.00
DREYFUS INSTITUTIONAL RESERVES TREASURY FUND	DEC 31	6543/6541/6548/6540/6549	--	--	54.02	--	--	45.81	--	--	48.62	--	--	30.79
DREYFUS INSTITUTIONAL RESERVES MONEY FUND	DEC 31	6560/6559/6545/6542/6546	--	--	2.25	--	--	3.42	--	--	0.00	--	--	0.00
DREYFUS INSTITUTIONAL RESERVES TREASURY PRIME FUND	DEC 31	6567/6566/6565/6564	--	--	99.91	--	--	99.94	--	--	99.98	--	--	100.00
DREYFUS INSTITUTIONAL RESERVES GOVERNMENT FUND (Liquidated 3/27/09)	DEC 31	6557/6556/6555/6554	--	--	0.00	--	--	--	--	--	--	--	--	--
<b>BOND FUNDS</b>														
DREYFUS HIGH YIELD STRATEGIES FUNI	MAR 31	430	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS GNMA FUND, INC.	APR 30	265/6100/6163/6164	7.56	--	--	5.01	--	--	0.58	--	--	0.54	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS EMERGING MARKETS DEBT LOCAL CURR. FD	MAY 31	6081/6082/6083	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS INVEST. GRADE FUNDS-DREYFUS SHORT TERM INCOME FUND, INC	JUL 31	083/110/171	23.26	--	--	11.72	--	--	11.39	--	--	24.74	--	--
DREYFUS INVEST. GRADE FUNDS-INTER. TERM INCOME FUND, INC	JUL 31	082/074/6227/6228	11.01	--	--	7.51	--	--	1.63	--	--	10.39	--	--
DREYFUS INVEST. GRADE FUNDS- DREYFUS YIELD ADVANTAGE FUND(LIQ 7/29/09)	JUL 31	056/221	21.81	--	--	31.90	--	--	0.00	--	--	--	--	--
DREY INVEST. GRADE FUNDS-DREYFUS INFLATION-ADJUSTED SECURITIES FUN	JUL 31	588/589	98.50	--	--	94.90	--	--	97.33	--	--	98.73	--	--
BNY MELLON FUNDS TRUST - BNY MELLON BOND FUNI	AUG 31	961/968	--	73.76	--	--	26.01	--	--	28.71	--	--	26.85	--
BNY MELLON FUNDS TRUST - BNY MELLON INTERMEDIATE BOND FUNI	AUG 31	962/969	--	49.64	--	--	46.43	--	--	50.80	--	--	52.00	--
BNY MELLON FUNDS TRUST - BNY MELLON SHORT-TERM U.S. GOVERNMENT SEC. FUN	AUG 31	963/970	--	64.48	--	--	66.29	--	--	67.50	--	--	73.39	--
BNY MELLON INTERMEDIATE U.S. GOVERNMENT FUND	AUG 31	6536/6534	--	62.39	--	--	81.93	--	--	82.92	--	--	77.16	--
DREYFUS BOND FUNDS, INC. - DREYFUS HIGH INCOME FUND (Merger 1/8/09)	AUG 31	115/800/428/482	--	--	--	--	--	--	--	--	--	--	--	--
ADVANTAGE FUNDS, Inc.- DREYFUS TOTAL RETURN ADVANTAGE FUND	OCT 31	6066/6068/6065	4.02	--	--	2.48	--	--	18.54	--	--	1.70	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS BOND MARKET INDEX FUNI	OCT 31	310/710	29.88	--	--	31.00	--	--	31.90	--	--	32.45	--	--
THE DREYFUS/LAUREL FUNDS, INC.- DREYFUS STRATEGIC INCOME FUNI	OCT 31	6148/6149/6150	8.98	--	--	0.49	--	--	2.45	--	--	8.73	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS INTERNATIONAL BOND FUND	OCT 31	6091/6093/6094	2.04	--	--	1.26	--	--	0.83	--	--	1.89	--	--
DREYFUS SHORT INTERMEDIATE GOVERNMENT FUNI	NOV 30	542	--	22.41	--	--	28.25	--	--	37.71	--	--	38.45	--
DREYFUS BASIC U.S. MORTGAGE SECURITIES FUNI	DEC 31	080	--	--	3.68	--	--	0.62	--	--	1.31	--	--	1.35
DREYFUS U.S. TREASURY INTERMEDIATE TERM FUNI	DEC 31	072	--	--	81.76	--	--	85.37	--	--	90.10	--	--	92.64
DREYFUS U.S. TREASURY LONG TERM FUNI	DEC 31	073	--	--	83.88	--	--	91.95	--	--	98.76	--	--	100.00
THE DREYFUS/LAUREL FDS. TRUST-DREYFUS HIGH YIELD FUNI	DEC 31	029/269/359/755	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/STANDISH FIXED INCOME FUND	DEC 31	6923	--	--	5.82	--	--	7.82	--	--	15.50	--	--	17.88
DREYFUS/STANDISH GLOBAL FIXED INCOME FUND	DEC 31	6934	--	--	1.86	--	--	5.52	--	--	1.29	--	--	0.51
DREYFUS/STANDISH GLOBAL FIXED INCOME FUND	DEC 31	6940/6942 (started 12/2/09)	--	--	--	--	--	--	--	--	--	--	--	0.51
DREYFUS/STANDISH INTERNATIONAL FIXED INCOME FUND	DEC 31	6931	--	--	2.94	--	--	0.66	--	--	1.94	--	--	1.87
DREYFUS ENHANCED INCOME FUND (Liquidated 8/12/09)	DEC 31	6586/6587	--	--	61.61	--	--	74.22	--	--	--	--	--	--

FUND NAME

FISCAL  
YEAR  
END

T/A CODE

2009 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-ASSETS

JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC.

EQUITY FUNDS

FUND NAME	FISCAL YEAR END	T/A CODE	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
<b>DREYFUS RESEARCH GROWTH FUND, INC.</b>	<b>FEB 28</b>	018/6232/6233/6234	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
Dreyfus Manager Funds I - DREYFUS S&P STARS FUND	MAR 31	6016/6017/6018/6019/6020	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Manager Funds I - DREYFUS S&P STARS OPPORTUNITIES FUND	MAR 31	6021/6022/6023/6024/6025	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Manager Funds I - DREYFUS ALPHA GROWTH FUND	MAR 31	6031/6032/6033/6034/6035	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS OPPORTUNITY FUNDS: DREYFUS HEALTH CARE FUND	APR 30	091/311/321/331/341	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS THIRD CENTURY FUND, INC	MAY 31	035/207/208/209/210/211	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS INTERNATIONAL FUNDS, INC.-DREYFUS EMERGING MARKETS FUND	MAY 31	327/240/241/242/243	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
<b>THE DREYFUS/LAUREL FUNDS TRUST-DREYFUS EQUITY INCOME FUND</b>	<b>MAY 31</b>	<b>6144/6145/6146/6147</b>	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- EMERGING MARKETS OPPORTUNITY FUND	MAY 31	6096/6097/6098/6099	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON LARGE CAP STOCK FUND	AUG 31	955/903	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON INCOME STOCK FUND	AUG 31	956/904	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON MID CAP STOCK FUND	AUG 31	957/905/560	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON SMALL CAP STOCK FUND	AUG 31	958/906	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON INTERNATIONAL FUND	AUG 31	959/907	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON EMERGING MARKETS FUND	AUG 31	960/908	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON BALANCED FUND	AUG 31	967/974	--	11.04	--	--	8.86	--	--	10.39	--	--	10.87	--
BNY MELLON FUNDS TRUST - BNY MELLON U.S. CORE EQUITY 130/30 FUND	AUG 31	6179/6180	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
BNY MELLON INTERNATIONAL APPRECIATION FUND	AUG 31	6580/6581	--	0.00	--	--	0.00	--	--	0.00	--	--	0.09	--
BNY MELLON FUNDS TRUST - BNY MELLON SMALL/MID CAP FUND (9/30/09)	AUG 31	6273/6274	--	--	--	--	--	--	--	--	--	--	0.00	--
BNY MELLON FUNDS TRUST - BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND (9/30/09)	AUG 31	6271/6272	--	--	--	--	--	--	--	--	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREYFUS STRATEGIC VALUE FUND	AUG 31	257/666/667/668/669	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREYFUS EMERGING LEADERS FUND	AUG 31	259	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREYFUS INTERNATIONAL VALUE FUND	AUG 31	254/301/303/304/305	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREYFUS MIDCAP VALUE FUND	AUG 31	258/6231/6230/6229	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREYFUS TECHNOLOGY GROWTH FUND	AUG 31	255/260/261/262/263	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREYFUS STRUCTURED MIDCAP FUND	AUG 31	936/937/938/939/940	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC.-DREYFUS SMALL COMPANY VALUE FUND	AUG 31	253	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
ADVANTAGE FUNDS, INC. - DREY SELECT MID CAP GROWTH FUND	AUG 31	600/630/636/661/684	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
THE DREYFUS/LAUREL FUNDS, INC. - DREYFUS CORE EQUITY FUND	AUG 31	047/941/942/943/944	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC. - DREYFUS CONSERVATIVE ALLOCATION FUND (10/1/09)	AUG 31	6268	--	--	--	--	--	--	--	--	--	--	0.00	--
STRATEGIC FUNDS, INC. - DREYFUS MODERATE ALLOCATION FUND (10/1/09)	AUG 31	6269	--	--	--	--	--	--	--	--	--	--	0.00	--
STRATEGIC FUNDS, INC. - DREYFUS GROWTH ALLOCATION FUND (10/1/09)	AUG 31	6270	--	--	--	--	--	--	--	--	--	--	0.00	--
DREYFUS INTERNATIONAL FUNDS, INC. - DREYFUS BRAZIL EQUITY FUND (10/1/09)	AUG 31	6265/6266/6267	--	--	--	--	--	--	--	--	--	--	0.00	--
DREYFUS PREM EQUITY FUNDS, INC. - DREYFUS CAPITAL GROWTH & INCOME FUND (Liq. 1/9/09)	SEPT 30	320/650/660/760/780	--	--	--	--	--	--	--	--	--	--	--	--
DREYFUS LIFETIME PORTFOLIOS, INC - GROWTH & INCOME PORTFOLIO	SEPT 30	552/752	--	--	20.12	--	--	18.05	--	--	18.86	--	--	20.01
DREYFUS LIFETIME PORTFOLIOS, INC - GROWTH PORTFOLIO(Liq. 1/9/09)	SEPT 30	556/756	--	--	--	--	--	--	--	--	--	--	--	--
DREYFUS LIFETIME PORTFOLIOS, INC - INCOME PORTFOLIO(Liq. 1/9/09)	SEPT 30	555/755	--	--	--	--	--	--	--	--	--	--	--	--
DREYFUS OPPORTUNITY FUNDS- DREYFUS ENTERPRISE FUND	SEPT 30	534/535/536/537	--	--	0.00	--	--	0.00	--	--	--	--	--	--
DREYFUS OPPORTUNITY FUNDS- DREYFUS NATURAL RESOURCES FUND	SEPT 30	6006/6007/6008/6009/6010	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Stock Funds - DREYFUS SMALL CAP EQUITY FUND	SEPT 30	439/440/441/442/443	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Stock Funds - DREYFUS INTERNATIONAL SMALL CAP FUND	SEPT 30	500/501/518/519/520	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
Dreyfus Stock Funds - DREYFUS INTERNATIONAL EQUITY FUND	SEPT 30	720/727/732/733/735	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY EMERGING MARKETS CORE EQUITY FUND	SEPT 30	6914/6919/6920	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY INTERNATIONAL CORE EQUITY FUND	SEPT 30	6924	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY INTERNATIONAL SMALL CAP FUND - Liquidated 8/12/09	SEPT 30	6939	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY LARGE CAP CORE FUND	SEPT 30	6930/6927/6929	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL CAP GROWTH FUND	SEPT 30	6941	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL CAP TAX-SENSITIVE EQUITY FUND	SEPT 30	6938	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL CAP VALUE FUND	SEPT 30	6944	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL CAP VALUE FUND II - Liquidated 8/12/09	SEPT 30	6943	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND	SEPT 30	6928/6921/6922	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	SEPT 30	6912/6916/6917	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
ADVANTAGE FUNDS, INC.- GLOBAL ALPHA FUND	OCT 31	6140/6141/6142/6143	3.56	--	--	11.81	--	--	10.14	--	--	9.40	--	--
ADVANTAGE FUNDS, INC. - DREYFUS GLOBAL ABSOLUTE RETURN FUND	OCT 31	6213/6214/6215/6216	58.20	--	--	77.36	--	--	79.81	--	--	76.22	--	--
DREYFUS INVESTMENT FUNDS, INC.-DREYFUS INTERNATIONAL GROWTH FUND- Liquidated 8/12/09	OCT 31	092/633/664/764/774	0.00	--	--	0.00	--	--	0.00	--	--	--	--	0.00
DREYFUS INVESTMENT FUNDS, INC.-DREYFUS GREATER CHINA FUND	OCT 31	130/170/180/190/230	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS INVESTMENT FUNDS, INC.-DREYFUS DIVERSIFIED INTERNATIONAL FUND	OCT 31	6205/6206/6207/6208	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS INVESTMENT FUNDS, INC.-DREYFUS EMERGING ASIA FUND	OCT 31	6209/6210/6211/6218	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS GROWTH AND INCOME FUND, INC.	OCT 31	010	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS INDEX FUNDS, INC.-DREYFUS S&P 500 INDEX FUND	OCT 31	078	0.46	--	--	0.41	--	--	0.37	--	--	0.19	--	--
DREYFUS INDEX FUNDS, INC.-DREYFUS INTERNATIONAL STOCK INDEX FUND	OCT 31	079	0.51	--	--	0.00	--	--	0.00	--	--	0.22	--	--
DREYFUS INDEX FUNDS, INC.-DREYFUS SMALL CAP STOCK INDEX FUND	OCT 31	077	0.18	--	--	0.06	--	--	0.07	--	--	0.08	--	--
DREYFUS WORLDWIDE GROWTH FUND, INC	OCT 31	070/628/638/768/778	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--

FUND NAME	FISCAL YEAR END	T/A CODE	2009 PERCENTAGE OF U.S. GOVERNMENT OBLIGATIONS-ASSETS											
			JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
			DREYFUS MIDCAP INDEX FUND, INC	OCT 31	113	0.52	--	--	0.26	--	--	0.40	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS TAX MANAGED GROWTH FUNI	OCT 31	149/159/169/199/610	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS BASIC S&P 500 STOCK INDEX FUND	OCT 31	713	1.02	--	--	0.22	--	--	0.00	--	--	0.24	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS DISCIPLINED STOCK FUND	OCT 31	728	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS BALANCED FUND (Merger 1/8/09)	OCT 31	342/642/652/742/781	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS LARGE COMPANY STOCK FUND	OCT 31	318/228/238/718/76	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS, INC.-DREYFUS SMALL CAP VALUE FUNI	OCT 31	148/158/168/188/19	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
STRATEGIC FUNDS, INC.-SYSTEMATIC INTERNATIONAL EQUITY FUND- (Liq. 9/23/09)	OCT 31	6151/6152/6153/615-	0.31	--	--	0.30	--	--	0.00	--	--	0.00	--	--
DREYFUS OPPORTUNITY FUNDS- DREYFUS GLOBAL SUSTAINILITY FUND (STARTED 12/15/08)	OCT 31	6171/6172/6173/6174	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS 130/30 GROWTH FUN	OCT 31	6175/6176/6177/6178	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS GLOBAL EQUITY INCOME FUND	OCT 31	6235/6236/6237	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--	--
DREYFUS PREMIER INVESTMENT FUNDS, INC.- DREYFUS SATELLITE ALPHA FUND (7/15/09)	OCT 31	6256/6257/6258										0.00	--	--
DREYFUS PREMIER INVESTMENT FUNDS, INC.- DREYFUS DIVERSIFIED GLOBAL FUND (7/15/09)	OCT 31	6259/6260/6261										0.00	--	--
DREYFUS PREMIER INVESTMENT FUNDS, INC.- DREYFUS DIVERSIFIED LARGE CAP FUND (8/31/09)	OCT 31	6262/6263/6264										0.00	--	--
Dreyfus Premier Manager Funds II - DREYFUS BALANCED OPPORTUNITY FUNI	NOV 30	6000/6001/6002/6003/6004/6005/611	--	1.59	--	--	4.18	--	--	5.67	--	--	6.85	--
STRATEGIC FUNDS, INC.- INTERNATIONAL STOCK FUND	NOV 30	6155/6156/6157/6158	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- GLOBAL STOCK FUND	NOV 30	6159/6160/6161/6162	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- DREYFUS U.S. EQUITY FUND	NOV 30	6011/6012/6013/6014	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
STRATEGIC FUNDS, INC.- DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND (12/17/08)	NOV 30	6246/6247/6248	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00	--
DREYFUS APPRECIATION FUND, INC	DEC 31	141	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
THE DREYFUS FUND INCORPORATED	DEC 31	026	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
STRATEGIC FUNDS, INC. - DREYFUS ACTIVE MIDCAP FUND	DEC 31	085/270/271/272/274	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS LARGE CAP EQUITY FUND	DEC 31	6532/6535/6513/6514	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS LARGE CAP GROWTH FUND	DEC 31	6573/6574/6515/6516	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	DEC 31	6594/6593/6517/6518	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS LARGE CAP VALUE FUND	DEC 31	6577/6578/6519/6520	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
THE DREYFUS/LAUREL FUNDS TRUST-DREYFUS PREMIER CORE VALUE FUND	DEC 31	312/212/232/712/392/76	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00

**FORMER (FOUNDERS) FUNDS**

DREYFUS DISCOVERY FUND	DEC 31	182/183/184/185/186/37	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS EQUITY GROWTH FUNI	DEC 31	275/276/277/278/279/37	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS MID-CAP GROWTH FUND	DEC 31	291/292/293/294/295/37	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS PASSPORT FUND- (Liq. 11/24/09)	DEC 31	281/282/283/284/285/37	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS GLOBAL GROWTH FUND (FOUNDERS WORLDWIDE GROWTH- Liquidated 11/10/09)	DEC 31	351/352/353/354/355/37	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00

**VARIABLE ANNUITY FUNDS**

DREYFUS VARIABLE INVESTMENT FUND- APPRECIATION PORTFOLIC	DEC 31	112/400	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- MONEY MARKET PORTFOLIC	DEC 31	117	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- QUALITY BOND PORTFOLIC	DEC 31	120/406	--	--	13.64	--	--	9.59	--	--	13.19	--	--	14.81
DREYFUS VARIABLE INVESTMENT FUND- DEVELOPING LEADERS PORT	DEC 31	121/407	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- GROWTH AND INCOME PORTFOLIC	DEC 31	108/402	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- INTERNATIONAL EQUITY PORTFOLIC	DEC 31	109/403	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS VARIABLE INVESTMENT FUND- INTERNATIONAL VALUE PORTFOLIC	DEC 31	152/404	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS STOCK INDEX FUND, INC	DEC 31	763/427	--	--	0.16	--	--	0.17	--	--	0.07	--	--	0.14
THE DREYFUS SOCIALLY RESPONSIBLE GROWTH FUND, INC	DEC 31	111/423	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- CORE VALUE PORTFOLIC	DEC 31	172/412	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- MIDCAP STOCK PORTFOLIC	DEC 31	174/421	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- TECHNOLOGY GROWTH PORTFOLIC	DEC 31	175/422	--	--	0.00	--	--	0.00	--	--	0.00	--	--	0.00
DREYFUS INVESTMENT PORTFOLIOS- SMALL CAP STOCK INDEX PORTFOLIC	DEC 31	410	--	--	0.22	--	--	0.06	--	--	0.07	--	--	0.10

Fund Information has been obtained from sources deemed reliable; however informaton has not been independently verified.