STATEMENT OF INVESTMENTS

The Dreyfus Premier Third Century Fund, Inc.

August 31, 2007 (Unaudited)

Common Stocks98.4%	Shares	Value (\$)
Consumer Cyclical9.1%		
Bed Bath & Beyond	75,200 a,b	2,604,928
Coach	50,600 ь	2,253,218
Costco Wholesale	76,900 a	4,748,575
Darden Restaurants	67,000	2,787,200
Lowe's Cos.	82,600	2,565,556
NIKE, CI. B	36,500 a	2,056,410
Nordstrom	100,400	4,829,240
Office Depot	61,100 ь	1,493,895
Target	106,800	7,041,324 30,380,346
Consumer Staples8.6%		30,300,340
General Mills	54,800	3,062,224
Kimberly-Clark	63,900 a	4,389,291
PepsiCo	196,100	13,340,683
Procter & Gamble	123,400	8,059,254
		28,851,452
Financial8.2%		
Bank of America	92,400	4,682,832
Chubb	43,600	2,229,268
Genworth Financial, Cl. A	74,200	2,150,316
Goldman Sachs Group	33,800	5,949,138
Hartford Financial Services Group	31,400	2,791,774
Lincoln National	36,400	2,216,032
Northern Trust	61,200	3,761,352
ProLogis	32,900	1,979,264
Regions Financial	53,700	1,680,810
Health Care15.5%		27,440,786
Aetna	75,600	3,848,796
Alcon	24,900	3,367,974
Amgen	81,600 ь	4,088,976
AstraZeneca Group, ADR	45,900	2,258,280
Baxter International	91,800	5,026,968
Becton, Dickinson & Co.	61,300	4,716,422
Genzyme	69,600 ь	4,343,736
Johnson & Johnson	177,200	10,949,188
Novartis, ADR	96,600	5,085,990
Quest Diagnostics	26,800 a	1,467,300
WellPoint	82,800 ь	6,672,852
Industrial 44.40/		51,826,482
Industrial11.1% Rurlington Northern Santa Fe	27 200	3 006 005
Burlington Northern Santa Fe	37,300 30,100	3,026,895
Eaton Emerson Electric	39,100	3,684,002
Emerson Electric Herman Miller	209,600 29,997	10,318,608
		870,513 4 946 304
Manpower Rockwell Automation	70,400 22,600	4,946,304
	22,600	1,592,396
Rockwell Collins	70,700	4,869,109
United Technologies	105,800	7,895,854 37,203,681
Information Services9.0%		
Accenture, Cl. A	92,000	3,791,320

Congress	Equifax	73,100	2,815,812
Modification 1,1500 3,607,800 3,407,800 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,445,600 5,44	·		
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Materials			
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Main	Will Dishley	125,500	
Air Products & Chemicals 38,800 3,422,388 Praxair 35,000 2,845,102 Rolin A Haas 58,800 3,324,562 Oil & Gas Producers – 6.4% Turbus A 1,500 4,187,502 Anadarko Petroleum 85,500 4,187,503 ENSCO International 50,900 2,787,988 National Oilviell Varco 24,100 b 3,084,800 Noble 71,200 3,493,072 Smith International 40,200 2,683,802 Tetra Tech 68,900 b 1,550,400 XTO Energy 70,100 3,931,633 Technology-22.0% 70,100 3,931,633 Applied Materials 91,000 1,943,760 Scips Systems 91,000 1,943,760 Dell 177,200 b 5,005,900 EMC/Massachusetts 182,700 s 3,941,862 International Business Machines 102,000 s 1,913,933 Microsoft 425,100 s 12,213,123 Microsoft 425,000 s 7,038,948 International Business Machines <td>Materials4.2%</td> <td></td> <td></td>	Materials4.2%		
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Rohm & Haase 58,800 3,324,552 Oil & Gas Producers – 6.4% 34,77,90 34,77,79 Anadarko Petroleum 55,500 4,187,790 ENSCO International 50,900 2,758,788 National Olivell Varco 24,100 b 3,084,800 Noble 71,200 3,483,072 Smith International 40,200 2,938,302 Tetra Tech 68,900 b 13,500,400 XTO Energy 70,100 3,810,838 Technology-22.0% 70,100 3,810,838 Apple 50,000 b 6,924,000 Appled Materials 91,000 1,932,700 Cisco Systems 196,100 b 6,259,512 Deal 177,200 b 5,005,900 EMC/Massachusetts 182,700 3,591,882 International Business Machines 102,200 a 11,902,380 Microsoft 155,900 a 1,559,903 Microsoft 158,200 a 3,332,044 Various 2,500,500 b 1,559,903 Eyes, Solitan 3,947,952	Air Products & Chemicals	38,800	3,492,388
14,096,431 08 as Producers – 6.4% Anadarko Petroleum 85,500 4,187,790 ENSCO International 50,900 2,758,788 National Olivell Varco 3,483,072 3,081,800 Noble 71,200 3,483,072 Smith International 40,200 2,833,802 Tetra Tech 68,900 s 1,350,440 XTO Energy 70,100 3,316,838 Technology-22.0% 3 4,200 Applied Materials 91,000 1,943,760 Cisco Systems 195,100 s 6,924,000 Dell 177,200 s 5,005,900 EMC/Massachusetts 195,000 s 3,241,925 Intel 127,000 s 3,241,925 Intel 127,000 s 3,241,925 Intel 152,000 s 3,241,925 Intel 152,000 s 3,241,925 Intel 152,000 s 3,241,925 Intel 152,000 s 3,241,925 Intel 25,000 s 15,930	Praxair	35,000	2,648,100
Oil & Gas Producers – 6.4% Anadarko Petroleum \$5,500 4,187,796 CINSCO International \$5,900 2,759,788 National Olivell Varo \$41,00 s 3,498,002 Noble 471,200 3,498,002 Smith International 40,200 2,693,802 Tetra Tech 68,900 s 13,506,408 XTO Energy 70,100 3,810,636 Tetenhology-22.0% Technology-22.0% 7 Apple Materials 91,000 1,943,760 Cisco System 95,000 s 6,259,512 Darl 157,000 s 3,005,900 EMCAlassachusetts 182,700 3,918,822 Intel 122,000 s 3,918,822 Intel 125,000 s 3,241,925 International Business Machines 102,000 s 11,922,330 Microsoft 425,100 12,213,123 Microsoft 45,510 3,232,464 QUAL COMM 118,800 1,559,936 Texas Instruments 20,560 s 7,037,932	Rohm & Haas	58,800	3,324,552
Anadarko Petroleum 85,500 4,187,790 ENSCO International 50,900 2,759,798 National Oliveli Varco 24,100 b 3,084,800 Noble 71,200 3,493,072 Smith International 40,200 2,693,802 Terta Tech 68,900 b 1,350,404 XTO Energy 70,100 3,810,636 Technology-22.0% 3,70,000 b 6,824,000 Apple 50,000 b 6,924,000 Appled Materials 91,000 b 1,943,760 Cisco Systems 196,100 b 6,259,512 Danher 55,600 a 4,317,860 Deli 177,200 b 5,005,900 EMC/Massachusetts 182,700 3,241,925 International Business Machines 102,000 a 11,902,330 Microsoft 425,100 1,221,312 Microsoft 425,100 3,032,064 QUALCOMM 115,200 3,032,064 Shares) 89,600 1,3427,652 Shares) 89,600 1,3427,652			14,096,431
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National Oilwell Varco 24,100 b 3,084,800 Noble 71,200 3,483,072 Smith International 40,200 2,693,802 Teta Tech 68,900 b 1,350,440 XTO Energy 70,100 3,810,633 Technology-22.0% Applied 50,000 b 6,924,000 Applied Materials 91,000 1,943,760 Cisco Systems 196,100 b 6,525,512 Dail 177,200 b 5,500 a 4,317,896 Dail 177,200 b 5,005,900 3,591,882 International Business Machines 102,000 a 11,902,800 International Business Machines 102,000 a 11,902,800 International Semiconductor 115,200 3,032,064 QUALCOMM 212,131,123 13,000 3,032,064 QUALCOMM 96,700 b 7,039,744 Xerox 96,700 b 1,656,471 Tevas Instruments 20,5,600 a 7,039,744 Xerox 96,700 b 1,939,910 Will Holdings <td>Anadarko Petroleum</td> <td>85,500</td> <td>4,187,790</td>	Anadarko Petroleum	85,500	4,187,790
Noble 71,200 3,493,072 Smith International 40,200 2,693,802 Tetra Tech 68,800 th 1,350,400 XTO Energy 70,100 3,810,636 Technology-22.0% Technology-22.0% Apple 50,000 th 6,924,000 Appled Materials 91,000 th 6,924,000 Cisco Systems 196,100 th 6,259,512 Dansher 55,600 a 4,317,896 Dell 177,200 th 5,005,900 EMC/Massachusetts 182,700 3,591,882 International Business Machines 102,000 a 11,902,380 Microsoft 425,100 12,213,123 Mational Semiconductor 425,100 12,213,123 Mational Semiconductor 89,600 1,559,936 Cavas Instruments 20,5600 a 7,039,744 Xerox 96,700 b 1,559,436 Telecommunications-2.1% 11 1,600 a 1,939,910 Quest Communications International 309,700 a.b 2,771,815 Windstream	ENSCO International	50,900	2,759,798
Smith International 40,200 2,683,802 Tetra Tech 68,900 b 1,350,446 XTO Energy 70,100 3,810,636 Technology-22.0% 70,100 6,924,000 Applied 50,000 b 6,924,000 Applied Materials 196,100 1,943,760 Cisco Systems 196,100 6,295,512 Danaher 55,600 a 4,317,896 Dell 177,200 b 5,005,900 BMC/Massachusetts 192,000 3,241,925 International Business Machines 102,000 a 11,902,380 Microsoft 425,100 12,213,123 National Semiconductor 115,200 3,032,084 QUALCOMM 115,200 3,032,084 Texas Instruments 20,5600 a 1,559,936 Texas Instruments 20,5600 a 1,939,910 Xerox 96,700 b 1,939,910 Qwest Communications-2.1% 1 1,939,910 Will Holdings 24,500 b 1,939,910 Qwest Communications International 309,700	National Oilwell Varco	24,100 ь	3,084,800
Teth Teth	Noble	71,200	3,493,072
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Technology22.0% 50,000 b 6,924,000 Appled 50,000 b 6,924,000 Appled Materials 91,000 1,943,760 Cisco Systems 196,100 b 6,259,512 Danaher 55,600 a 4,317,896 Dell 177,200 b 5,005,900 EMC/Massachusetts 182,700 3,991,882 Intel 125,900 3,241,925 International Business Machines 102,000 a 11,902,380 Microsoft 425,100 12,213,123 Nicrosoft 425,100 12,213,123 Nicrosoft 425,100 12,213,123 Nicrosoft 425,100 1,238,93 STMicroelectronics (New York 38,9600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 Xerox 96,700 b 1,939,910 Will Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 ab 2,771,815 Windstream 167,800 2,304	XTO Energy	70,100	3,810,636
Apple 50,000 b 6,924,000 Applied Materials 91,000 1,943,760 Cisco Systems 196,100 b 6,259,512 Danaher 55,600 a 4,317,896 Dell 177,200 b 5,005,900 EMC/Massachusetts 182,700 3,591,882 Intel 125,900 3,241,925 International Business Machines 102,000 a 11,902,380 Microsoft 425,100 12,213,123 National Semiconductor 115,200 3,032,064 QUALCOMM 118,800 4,738,932 STMicroelectronics (New York 89,600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 Ty,427,525 7,427,525 Telecommunications-2.1% NII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 ab 2,771,815 Windstream 167,800 2,366,184 Windstream 166,700 1,556,111 Sempr			21,380,338
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Microsoft 425,100 12,213,123 National Semiconductor 115,200 3,032,064 QUALCOMM 115,200 3,032,064 QUALCOMM 118,800 4,738,932 STMicroelectronics (New York 89,600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 73,427,525 73,427,525 Telecommunications—2.1% NII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a,b 2,771,815 Windstream 106,300 a 2,002,692 NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 66,700 3,764,052 7,322,855 7,322,855 Total Common Stocks 2 329,284,389 (cost \$281,953,457) 329,284,389 Self-Help Credit Union 4,86%, 9/14/07 Value (\$) 4,86%, 9/14/07 4,86%, 9/14/07 9/14/07 9/14/07 (cost \$100	Intel	125,900	3,241,925
National Semiconductor 115,200 3,032,064 QUALCOMM 118,800 4,738,932 STMicroelectronics (New York 89,600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 Telecommunications2.1% Telecommunications2.1% NII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a.b 2,771,815 Windstream 167,800 2,396,184 NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 Total Common Stocks (cost \$281,953,457) 329,284,389 (cost \$281,953,457) 7,322,855 Self-Help Credit Union 4,86%, 9/14/07 4,86%, 9/14/07 (cost \$100,000) 100,000 100,000	International Business Machines	102,000 a	11,902,380
QUALCOMM 118,800 4,738,932 STMicroelectronics (New York Shares) 89,600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 Telecommunications2.1% NII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a,b 2,771,815 Windstream 167,800 2,396,184 Vindstream 106,300 a 2,002,692 NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 Total Common Stocks (cost \$281,953,457) Principal Anount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4,86%, 9/14/07 4,86%, 9/14/07 100,000 100,000	Microsoft	425,100	12,213,123
STMicroelectronics (New York Shares) 89,600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 73,427,525 Telecommunications2.1% NIII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a.b 2,771,815 Windstream 167,800 2,396,184 7,107,909 Utilities2.2% NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 Total Common Stocks 329,284,389 (cost \$281,953,457) 329,284,389 Short-Term Investments0% Amount (\$) Value (\$) Negliable Bank Certificate Of Deposit Self-Help Credit Union 4,86%, 9/14/07 4,86%, 9/14/07 100,000 100,000	National Semiconductor	115,200	3,032,064
Shares) 89,600 1,559,936 Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 Telecommunications2.1% NIII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a.b 2,771,815 Windstream 167,800 2,396,184 Windstream 106,300 a 2,002,692 NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 Total Common Stocks 329,284,389 (cost \$281,953,457) Principal Short-Term Investments0% Amount (\$) Value (\$) Negotable Bank Certificate Of Deposit Self-Help Credit Union 4,86%, 9/14/07 100,000 100,000	QUALCOMM	118,800	4,738,932
Texas Instruments 205,600 a 7,039,744 Xerox 96,700 b 1,656,471 73,427,525 Telecommunications2.1% Telecommunications International 24,500 b 1,939,910 Qwest Communications International 309,700 a.b 2,771,815 Windstream 167,800 2,396,184 Windstream 7,107,909 Utilities2.2% 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 7,322,855 Total Common Stocks Principal (cost \$281,953,457) 329,284,389 Short-Term Investments0% Amount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4,86%, 9/14/07 (cost \$100,000) 100,000	STMicroelectronics (New York		
Xerox 96,700 b 1,656,471 73,427,525 Telecommunications2.1% Telecommunications International 24,500 b 1,939,910 Qwest Communications International 309,700 a,b 2,771,815 Windstream 167,800 2,396,184 Vindstream 106,300 a 2,002,692 Visource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 7 Total Common Stocks 8 329,284,389 (cost \$281,953,457) Principal Short-Term Investments0% Amount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4,86%, 9/14/07 (cost \$100,000) 100,000 100,000	Shares)	89,600	1,559,936
Telecommunications-2.1% NII Holdings	Texas Instruments	205,600 a	7,039,744
Telecommunications2.1% NII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a,b 2,771,815 Windstream 167,800 2,396,184 7,107,909 7,107,909 Utilities2.2% 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 7,322,855 Total Common Stocks	Xerox	96,700 ь	
NII Holdings 24,500 b 1,939,910 Qwest Communications International 309,700 a.b 2,771,815 Windstream 167,800 2,396,184 Vindstream 7,107,909 Utilities2.2% NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 7,322,855 Total Common Stocks (cost \$281,953,457) 329,284,389 Principal Amount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4.86%, 9/14/07 (cost \$100,000) 100,000 100,000			73,427,525
Qwest Communications International 309,700 a,b 2,771,815 Windstream 167,800 2,396,184 7,107,909 Utilities—2.2% \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$			
Windstream 167,800 2,396,184 Vicilities2.2% 7,107,909 NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 Total Common Stocks Principal (cost \$281,953,457) Principal Short-Term Investments0% Amount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4.86%, 9/14/07 100,000 100,000 (cost \$100,000) 100,000 100,000			
T,107,909 Utilities2.2% T06,300 a 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692 2,002,692			
Utilities2.2% NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 Total Common Stocks (cost \$281,953,457) Short-Term Investments0% Amount (\$) Negotiable Bank Certificate Of Deposit Value (\$) Self-Help Credit Union 4.86%, 9/14/07 (cost \$100,000) 100,000 100,000	Windstream	167,800	
NiSource 106,300 a 2,002,692 Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 Total Common Stocks	Utilities2 2%		7,107,303
Puget Energy 66,700 1,556,111 Sempra Energy 68,400 3,764,052 7,322,855 Total Common Stocks		106.300 a	2.002.692
Sempra Energy 68,400 3,764,052 7,322,855 Total Common Stocks			
Total Common Stocks			
(cost \$281,953,457) 329,284,389 Principal Amount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4.86%, 9/14/07 (cost \$100,000) 100,000 100,000		33, 33	
Principal Amount (\$) Value (\$)			
Short-Term Investments0% Amount (\$) Value (\$) Negotiable Bank Certificate Of Deposit Self-Help Credit Union	(cost \$281,953,457)	5 · · ·	329,284,389
Negotiable Bank Certificate Of Deposit Self-Help Credit Union 4.86%, 9/14/07 (cost \$100,000) 100,000	Short-Torm Investments 0%	•	(\$) aule/(
Self-Help Credit Union 4.86%, 9/14/07 (cost \$100,000) 100,000 100,000		Αποαπ (ψ)	value (ψ)
4.86%, 9/14/07 (cost \$100,000) 100,000 100,000			
(cost \$100,000) 100,000 100,000			
		100,000	100,000
Other Investment1.1%SharesValue (\$)			
	Other Investment1.1%	Shares	Value (\$)

Registered Investment Company;

Dreyfus Institutional Preferred Plus Money Market Fund

(cost \$3,850,000 c 3,850,000 c 3,850,000

Investment of Cash Collateral for Securities Loaned--9.1%

30,300,898 ^c	30,300,898
108.6%	363,535,287
(8.6%)	(28,937,894)
100.0%	334,597,393
•	108.6% (8.6%)

ADR - American Depository Receipts

- All or a portion of these securities are on loan. At August 31, 2007, the total market value of the fund's securities on loan is \$29,652,970 and the total market value of the collateral held by the fund is \$30,300,898.
- b Non-income producing security.
- c Investment in affiliated money market mutual fund.

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.