



HISTORICAL YIELD INFORMATION

<u>DATE</u>	<u>NET ASSETS</u>	<u>PER UNIT DIVIDEND FACTOR</u>	<u>DAILY YIELD</u>	<u>7-DAY YIELD</u>	<u>EFFECTIVE YIELD</u>	<u>7-DAY EFFECTIVE YIELD</u>	<u>Average Days</u>
01/01/2004	\$1,045,172,824.54	0.00002622000	0.96%	0.97%	0.96%	0.98%	55
01/02/2004	\$1,042,441,669.25	0.00002642600	0.97%	0.97%	0.97%	0.97%	57
01/03/2004	\$1,042,441,669.25	0.00002642600	0.97%	0.97%	0.97%	0.97%	57
01/04/2004	\$1,042,441,669.25	0.00002642600	0.97%	0.97%	0.97%	0.97%	57
01/05/2004	\$1,046,094,920.09	0.00002641200	0.97%	0.97%	0.97%	0.97%	53
01/06/2004	\$1,047,964,583.02	0.00002638300	0.97%	0.96%	0.97%	0.97%	55
01/07/2004	\$1,043,862,180.05	0.00002628500	0.96%	0.97%	0.97%	0.97%	56
01/08/2004	\$1,043,808,302.78	0.00002635400	0.96%	0.97%	0.97%	0.97%	56
01/09/2004	\$1,063,258,436.12	0.00002619000	0.96%	0.96%	0.96%	0.97%	56
01/10/2004	\$1,063,258,436.12	0.00002619000	0.96%	0.96%	0.96%	0.97%	56
01/11/2004	\$1,063,258,436.12	0.00002619000	0.96%	0.96%	0.96%	0.97%	56
01/12/2004	\$1,118,291,907.72	0.00002622000	0.96%	0.96%	0.96%	0.97%	52
01/13/2004	\$1,140,680,152.87	0.00002607700	0.95%	0.96%	0.96%	0.96%	53
01/14/2004	\$1,148,143,654.84	0.00002605700	0.95%	0.96%	0.96%	0.96%	55
01/15/2004	\$1,150,037,825.17	0.00002629800	0.96%	0.96%	0.97%	0.96%	56
01/16/2004	\$1,140,683,549.70	0.00002619575	0.96%	0.96%	0.96%	0.96%	57
01/17/2004	\$1,140,683,549.70	0.00002619575	0.96%	0.96%	0.96%	0.96%	57
01/18/2004	\$1,140,683,549.70	0.00002619575	0.96%	0.96%	0.96%	0.96%	57
01/19/2004	\$1,140,683,549.70	0.00002619575	0.96%	0.96%	0.96%	0.96%	57
01/20/2004	\$1,135,999,696.33	0.00002630000	0.96%	0.96%	0.97%	0.96%	55
01/21/2004	\$1,147,126,269.89	0.00002624800	0.96%	0.96%	0.97%	0.96%	54
01/22/2004	\$1,157,641,467.55	0.00002613400	0.96%	0.96%	0.96%	0.96%	55
01/23/2004	\$1,172,926,292.92	0.00002597833	0.95%	0.96%	0.96%	0.96%	54
01/24/2004	\$1,172,926,292.92	0.00002597833	0.95%	0.96%	0.96%	0.96%	54
01/25/2004	\$1,172,926,292.92	0.00002597833	0.95%	0.96%	0.96%	0.96%	54
01/26/2004	\$1,175,412,402.80	0.00002612100	0.96%	0.96%	0.96%	0.96%	54
01/27/2004	\$1,189,697,704.58	0.00002614600	0.96%	0.95%	0.96%	0.96%	55
01/28/2004	\$1,206,640,614.97	0.00002615200	0.96%	0.95%	0.96%	0.96%	54
01/29/2004	\$1,218,151,609.90	0.00002606900	0.95%	0.95%	0.96%	0.96%	55
01/30/2004	\$1,235,238,365.99	0.00002627200	0.96%	0.96%	0.97%	0.96%	56
01/31/2004	\$1,235,238,365.99	0.00002627200	0.96%	0.96%	0.97%	0.96%	56

Average Daily Yield: 0.96%

Year to Date Total Return (includes reinvestment of interest): 0.96%