



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</u>	<u>Average Days</u>
01/01/2005	\$857,199,607.16	0.00005452900	1.99%	2.00%	2.02%	2.02%	20
01/02/2005	\$857,199,607.16	0.00005452900	1.99%	2.00%	2.02%	2.02%	20
01/03/2005	\$851,755,423.66	0.00005543200	2.02%	2.00%	2.04%	2.02%	32
01/04/2005	\$854,024,563.63	0.00005552000	2.03%	2.00%	2.05%	2.02%	32
01/05/2005	\$855,404,537.84	0.00005673700	2.07%	2.01%	2.09%	2.03%	36
01/06/2005	\$865,922,433.92	0.00005616000	2.05%	2.02%	2.07%	2.04%	19
01/07/2005	\$868,821,750.71	0.00005607933	2.05%	2.03%	2.07%	2.05%	20
01/08/2005	\$868,821,750.71	0.00005607933	2.05%	2.04%	2.07%	2.06%	20
01/09/2005	\$868,821,750.71	0.00005607933	2.05%	2.04%	2.07%	2.07%	20
01/10/2005	\$869,994,528.33	0.00005648900	2.06%	2.05%	2.08%	2.07%	21
01/11/2005	\$905,380,128.80	0.00005650100	2.06%	2.06%	2.08%	2.08%	20
01/12/2005	\$915,697,632.01	0.00005628300	2.05%	2.05%	2.08%	2.07%	20
01/13/2005	\$910,770,105.90	0.00005715600	2.09%	2.06%	2.11%	2.08%	24
01/14/2005	\$913,516,416.29	0.00005733325	2.09%	2.06%	2.11%	2.09%	22
01/15/2005	\$913,516,416.29	0.00005733325	2.09%	2.07%	2.11%	2.09%	22
01/16/2005	\$913,516,416.29	0.00005733325	2.09%	2.08%	2.11%	2.10%	22
01/17/2005	\$913,516,416.29	0.00005733325	2.09%	2.08%	2.11%	2.10%	22
01/18/2005	\$914,256,805.07	0.00005866300	2.14%	2.09%	2.16%	2.12%	19
01/19/2005	\$914,050,623.76	0.00005756300	2.10%	2.10%	2.12%	2.12%	19
01/20/2005	\$915,104,672.17	0.00005712900	2.09%	2.10%	2.11%	2.12%	19
01/21/2005	\$923,917,889.71	0.00005718433	2.09%	2.10%	2.11%	2.12%	23
01/22/2005	\$923,917,889.71	0.00005718433	2.09%	2.10%	2.11%	2.12%	23
01/23/2005	\$923,917,889.71	0.00005718433	2.09%	2.10%	2.11%	2.12%	23
01/24/2005	\$945,391,504.58	0.00005731300	2.09%	2.10%	2.11%	2.12%	17
01/25/2005	\$977,457,376.35	0.00005634300	2.06%	2.09%	2.08%	2.11%	24
01/26/2005	\$1,001,816,273.22	0.00006005000	2.19%	2.10%	2.22%	2.12%	18
01/27/2005	\$1,019,935,252.71	0.00005890800	2.15%	2.11%	2.17%	2.13%	18
01/28/2005	\$1,035,115,344.10	0.00006050467	2.21%	2.13%	2.23%	2.15%	20
01/29/2005	\$1,035,115,344.10	0.00006050467	2.21%	2.14%	2.23%	2.17%	20
01/30/2005	\$1,035,115,344.10	0.00006050467	2.21%	2.16%	2.23%	2.18%	20
01/31/2005	\$1,070,607,978.97	0.00006235300	2.28%	2.19%	2.30%	2.21%	16

Average Daily Yield: 2.09%

Year to Date Total Return (includes reinvestment of interest): 2.09%