



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>
02/01/2003	\$1,193,055,310.24	0.00003657433	1.33%	1.32%	1.34%	1.33%	57
02/02/2003	\$1,193,098,943.88	0.00003657433	1.33%	1.32%	1.34%	1.33%	57
02/03/2003	\$1,193,142,577.52	0.00003684400	1.34%	1.33%	1.35%	1.33%	57
02/04/2003	\$1,191,872,459.64	0.00003644000	1.33%	1.33%	1.34%	1.34%	57
02/05/2003	\$1,196,039,115.34	0.00003612800	1.32%	1.33%	1.33%	1.34%	57
02/06/2003	\$1,204,309,875.82	0.00003643600	1.33%	1.33%	1.34%	1.34%	57
02/07/2003	\$1,200,902,366.20	0.00003559567	1.30%	1.33%	1.31%	1.34%	56
02/08/2003	\$1,198,857,169.24	0.00003559567	1.30%	1.32%	1.31%	1.33%	56
02/09/2003	\$1,198,899,841.84	0.00003559567	1.30%	1.32%	1.31%	1.33%	56
02/10/2003	\$1,198,942,514.44	0.00003582400	1.31%	1.31%	1.32%	1.32%	56
02/11/2003	\$1,205,175,903.60	0.00003562700	1.30%	1.31%	1.31%	1.32%	57
02/12/2003	\$1,203,868,181.04	0.00003530200	1.29%	1.30%	1.30%	1.31%	54
02/13/2003	\$1,218,928,057.89	0.00003541100	1.29%	1.30%	1.30%	1.31%	53
02/14/2003	\$1,227,754,622.93	0.00003498225	1.28%	1.30%	1.29%	1.30%	57
02/15/2003	\$1,249,984,283.17	0.00003498225	1.28%	1.29%	1.29%	1.30%	57
02/16/2003	\$1,250,028,008.91	0.00003498225	1.28%	1.29%	1.29%	1.30%	57
02/17/2003	\$1,250,071,734.65	0.00003498225	1.28%	1.28%	1.29%	1.29%	57
02/18/2003	\$1,250,115,460.39	0.00003597700	1.31%	1.29%	1.32%	1.29%	54
02/19/2003	\$1,246,177,840.20	0.00003521100	1.29%	1.29%	1.29%	1.29%	55
02/20/2003	\$1,251,060,816.96	0.00003520400	1.28%	1.28%	1.29%	1.29%	57
02/21/2003	\$1,250,619,569.74	0.00003487733	1.27%	1.28%	1.28%	1.29%	57
02/22/2003	\$1,258,853,331.64	0.00003487733	1.27%	1.28%	1.28%	1.29%	57
02/23/2003	\$1,258,897,235.53	0.00003487733	1.27%	1.28%	1.28%	1.29%	57
02/24/2003	\$1,258,941,139.42	0.00003507300	1.28%	1.28%	1.29%	1.29%	57
02/25/2003	\$1,256,425,820.97	0.00003507300	1.28%	1.28%	1.29%	1.29%	56
02/26/2003	\$1,268,348,524.50	0.00003524700	1.29%	1.28%	1.29%	1.29%	56
02/27/2003	\$1,270,994,015.77	0.00003614100	1.32%	1.28%	1.33%	1.29%	57
02/28/2003	\$1,273,396,747.63	0.00003517300	1.28%	1.29%	1.29%	1.29%	58

Average Yield:

1.31%

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

1.33%