



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>
02/01/2004	\$1,235,238,365.99	0.00002627200	0.96%	0.96%	0.97%	0.96%	56
02/02/2004	\$1,272,393,928.98	0.00002643900	0.97%	0.96%	0.97%	0.96%	54
02/03/2004	\$1,270,109,100.66	0.00002636400	0.96%	0.96%	0.97%	0.97%	55
02/04/2004	\$1,268,551,170.06	0.00002626800	0.96%	0.96%	0.97%	0.97%	56
02/05/2004	\$1,268,074,710.09	0.00002632200	0.96%	0.96%	0.97%	0.97%	56
02/06/2004	\$1,293,205,151.50	0.00002703667	0.99%	0.97%	0.99%	0.97%	56
02/07/2004	\$1,293,205,151.50	0.00002703667	0.99%	0.97%	0.99%	0.98%	56
02/08/2004	\$1,293,205,151.50	0.00002703667	0.99%	0.98%	0.99%	0.98%	56
02/09/2004	\$1,302,666,394.72	0.00002621800	0.96%	0.97%	0.96%	0.98%	55
02/10/2004	\$1,321,986,899.74	0.00002615800	0.96%	0.97%	0.96%	0.98%	54
02/11/2004	\$1,320,498,994.54	0.00002617700	0.96%	0.97%	0.96%	0.98%	56
02/12/2004	\$1,321,928,673.92	0.00002632300	0.96%	0.97%	0.97%	0.98%	56
02/13/2004	\$1,331,113,321.09	0.00002600450	0.95%	0.97%	0.96%	0.97%	57
02/14/2004	\$1,331,113,321.09	0.00002600450	0.95%	0.96%	0.96%	0.97%	57
02/15/2004	\$1,331,113,321.09	0.00002600450	0.95%	0.96%	0.96%	0.96%	57
02/16/2004	\$1,331,113,321.09	0.00002600450	0.95%	0.96%	0.96%	0.96%	57
02/17/2004	\$1,315,819,161.08	0.00002619500	0.96%	0.96%	0.96%	0.96%	55
02/18/2004	\$1,317,679,685.90	0.00002591200	0.95%	0.95%	0.95%	0.96%	57
02/19/2004	\$1,313,049,056.93	0.00002642900	0.97%	0.95%	0.97%	0.96%	57
02/20/2004	\$1,317,064,013.94	0.00002555667	0.94%	0.95%	0.94%	0.96%	58
02/21/2004	\$1,317,064,013.94	0.00002555667	0.94%	0.95%	0.94%	0.95%	58
02/22/2004	\$1,317,064,013.94	0.00002555667	0.94%	0.95%	0.94%	0.95%	58
02/23/2004	\$1,318,064,103.14	0.00002576400	0.94%	0.95%	0.95%	0.95%	56
02/24/2004	\$1,312,637,551.40	0.00002565300	0.94%	0.94%	0.94%	0.95%	57
02/25/2004	\$1,311,748,712.86	0.00002546800	0.93%	0.94%	0.94%	0.95%	57
02/26/2004	\$1,310,895,175.98	0.00002555600	0.94%	0.94%	0.94%	0.94%	57
02/27/2004	\$1,293,885,266.68	0.00002581433	0.94%	0.94%	0.95%	0.94%	57
02/28/2004	\$1,293,885,266.68	0.00002581433	0.94%	0.94%	0.95%	0.94%	57
02/29/2004	\$1,293,885,266.68	0.00002581433	0.94%	0.94%	0.95%	0.94%	57

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