



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>
02/01/2005	\$1,128,549,399.59	0.00006342400	2.31%	2.22%	2.34%	2.25%	16
02/02/2005	\$1,154,114,492.44	0.00006226800	2.27%	2.23%	2.30%	2.26%	17
02/03/2005	\$1,156,274,120.81	0.00006255100	2.28%	2.25%	2.31%	2.28%	19
02/04/2005	\$1,154,387,555.27	0.00006264333	2.29%	2.26%	2.31%	2.29%	20
02/05/2005	\$1,154,387,555.27	0.00006264333	2.29%	2.28%	2.31%	2.30%	20
02/06/2005	\$1,154,387,555.27	0.00006264333	2.29%	2.29%	2.31%	2.31%	20
02/07/2005	\$1,164,620,419.95	0.00006321300	2.31%	2.29%	2.33%	2.32%	19
02/08/2005	\$1,164,573,085.53	0.00006293200	2.30%	2.29%	2.32%	2.31%	19
02/09/2005	\$1,160,968,964.19	0.00006305000	2.30%	2.29%	2.33%	2.32%	19
02/10/2005	\$1,148,692,388.64	0.00006336600	2.31%	2.30%	2.34%	2.32%	20
02/11/2005	\$1,158,889,719.38	0.00006375533	2.33%	2.30%	2.35%	2.33%	21
02/12/2005	\$1,158,889,719.38	0.00006375533	2.33%	2.31%	2.35%	2.34%	21
02/13/2005	\$1,158,889,719.38	0.00006375533	2.33%	2.31%	2.35%	2.34%	21
02/14/2005	\$1,125,619,119.35	0.00006446400	2.35%	2.32%	2.38%	2.35%	19
02/15/2005	\$1,130,742,303.88	0.00006478800	2.36%	2.33%	2.39%	2.36%	20
02/16/2005	\$1,090,674,218.43	0.00006357100	2.32%	2.33%	2.35%	2.36%	21
02/17/2005	\$1,088,401,296.86	0.00006371100	2.33%	2.34%	2.35%	2.36%	21
02/18/2005	\$1,088,982,157.33	0.00006339175	2.31%	2.33%	2.34%	2.36%	23
02/19/2005	\$1,088,982,157.33	0.00006339175	2.31%	2.33%	2.34%	2.36%	23
02/20/2005	\$1,088,982,157.33	0.00006339175	2.31%	2.33%	2.34%	2.36%	23
02/21/2005	\$1,088,982,157.33	0.00006339175	2.31%	2.32%	2.34%	2.35%	23
02/22/2005	\$1,092,549,352.35	0.00006320500	2.31%	2.32%	2.33%	2.34%	20
02/23/2005	\$1,072,944,689.73	0.00006406200	2.34%	2.32%	2.37%	2.34%	20
02/24/2005	\$1,060,781,967.78	0.00006483800	2.37%	2.32%	2.39%	2.35%	20
02/25/2005	\$1,050,262,818.00	0.00006524333	2.38%	2.33%	2.41%	2.36%	24
02/26/2005	\$1,050,262,818.00	0.00006524333	2.38%	2.34%	2.41%	2.37%	24
02/27/2005	\$1,050,262,818.00	0.00006524333	2.38%	2.35%	2.41%	2.38%	24
02/28/2005	\$1,014,062,121.55	0.00006623700	2.42%	2.37%	2.45%	2.40%	23

Average Daily Yield:

2.33%

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

2.20%