



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>
03/01/2003	\$1,265,967,304.03	0.00003517300	1.28%	1.29%	1.29%	1.29%	58
03/02/2003	\$1,266,011,830.21	0.00003517300	1.28%	1.29%	1.29%	1.30%	58
03/03/2003	\$1,266,056,356.39	0.00003469000	1.27%	1.29%	1.27%	1.29%	55
03/04/2003	\$1,263,147,149.06	0.00003412000	1.25%	1.28%	1.25%	1.29%	58
03/05/2003	\$1,263,228,964.73	0.00003385600	1.24%	1.27%	1.24%	1.28%	58
03/06/2003	\$1,266,592,481.59	0.00003397100	1.24%	1.26%	1.25%	1.27%	58
03/07/2003	\$1,275,939,203.80	0.00003345800	1.22%	1.25%	1.23%	1.26%	60
03/08/2003	\$1,274,473,326.13	0.00003345800	1.22%	1.24%	1.23%	1.25%	60
03/09/2003	\$1,274,515,966.12	0.00003345800	1.22%	1.24%	1.23%	1.24%	60
03/10/2003	\$1,274,558,606.11	0.00003353900	1.22%	1.23%	1.23%	1.24%	58
03/11/2003	\$1,268,985,357.83	0.00003350400	1.22%	1.23%	1.23%	1.23%	58
03/12/2003	\$1,257,577,163.79	0.00003331200	1.22%	1.22%	1.22%	1.23%	58
03/13/2003	\$1,249,077,442.07	0.00003382400	1.23%	1.22%	1.24%	1.23%	57
03/14/2003	\$1,260,055,466.69	0.00003385067	1.24%	1.23%	1.24%	1.23%	56
03/15/2003	\$1,259,171,449.56	0.00003385067	1.24%	1.23%	1.24%	1.23%	56
03/16/2003	\$1,259,214,071.88	0.00003385067	1.24%	1.23%	1.24%	1.24%	56
03/17/2003	\$1,259,256,694.20	0.00003445400	1.26%	1.23%	1.27%	1.24%	56
03/18/2003	\$1,249,472,016.12	0.00003359900	1.23%	1.23%	1.23%	1.24%	57
03/19/2003	\$1,245,214,633.65	0.00003352900	1.22%	1.24%	1.23%	1.24%	58
03/20/2003	\$1,247,694,880.07	0.00003365400	1.23%	1.23%	1.24%	1.24%	60
03/21/2003	\$1,241,758,883.32	0.00003299600	1.20%	1.23%	1.21%	1.24%	58
03/22/2003	\$1,256,558,394.33	0.00003299600	1.20%	1.23%	1.21%	1.23%	58
03/23/2003	\$1,256,599,854.31	0.00003299600	1.20%	1.22%	1.21%	1.23%	58
03/24/2003	\$1,256,641,314.29	0.00003318100	1.21%	1.21%	1.22%	1.22%	56
03/25/2003	\$1,253,247,153.99	0.00003297300	1.20%	1.21%	1.21%	1.22%	58
03/26/2003	\$1,252,405,326.15	0.00003319400	1.21%	1.21%	1.22%	1.22%	58
03/27/2003	\$1,259,801,449.67	0.00003338600	1.22%	1.21%	1.23%	1.22%	57
03/28/2003	\$1,257,533,217.45	0.00003358267	1.23%	1.21%	1.23%	1.22%	57
03/29/2003	\$1,264,703,944.68	0.00003358267	1.23%	1.21%	1.23%	1.22%	57
03/30/2003	\$1,264,746,415.51	0.00003358267	1.23%	1.22%	1.23%	1.22%	57
03/31/2003	\$1,264,788,886.34	0.00003400800	1.24%	1.22%	1.25%	1.23%	56

Average Daily Yield: 1.23%

Year to Date Total Return (includes reinvestment of interest): 1.29%