



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>
03/01/2004	\$1,292,954,231.11	0.00002554400	0.93%	0.94%	0.94%	0.94%	56
03/02/2004	\$1,292,499,011.79	0.00002535300	0.93%	0.94%	0.93%	0.94%	56
03/03/2004	\$1,293,554,761.14	0.00002548500	0.93%	0.94%	0.94%	0.94%	58
03/04/2004	\$1,292,841,559.31	0.00002548700	0.93%	0.94%	0.94%	0.94%	58
03/05/2004	\$1,299,621,300.76	0.00002524000	0.92%	0.93%	0.93%	0.94%	58
03/06/2004	\$1,299,621,300.76	0.00002524000	0.92%	0.93%	0.93%	0.94%	58
03/07/2004	\$1,299,621,300.76	0.00002524000	0.92%	0.93%	0.93%	0.93%	58
03/08/2004	\$1,302,895,419.86	0.00002539900	0.93%	0.93%	0.93%	0.93%	55
03/09/2004	\$1,292,798,604.85	0.00002538500	0.93%	0.93%	0.93%	0.93%	56
03/10/2004	\$1,301,947,845.08	0.00002525900	0.92%	0.93%	0.93%	0.93%	56
03/11/2004	\$1,306,437,201.59	0.00002547600	0.93%	0.93%	0.94%	0.93%	56
03/12/2004	\$1,307,328,381.23	0.00002555767	0.94%	0.93%	0.94%	0.93%	56
03/13/2004	\$1,307,328,381.23	0.00002555767	0.94%	0.93%	0.94%	0.93%	56
03/14/2004	\$1,307,328,381.23	0.00002555767	0.94%	0.93%	0.94%	0.94%	56
03/15/2004	\$1,281,477,228.54	0.00002596200	0.95%	0.93%	0.95%	0.94%	56
03/16/2004	\$1,279,381,293.08	0.00002565500	0.94%	0.94%	0.94%	0.94%	56
03/17/2004	\$1,281,297,606.15	0.00002557000	0.94%	0.94%	0.94%	0.94%	58
03/18/2004	\$1,269,173,239.70	0.00002570700	0.94%	0.94%	0.95%	0.94%	59
03/19/2004	\$1,278,698,907.59	0.00002549467	0.93%	0.94%	0.94%	0.94%	58
03/20/2004	\$1,278,698,907.59	0.00002549467	0.93%	0.94%	0.94%	0.94%	58
03/21/2004	\$1,278,698,907.59	0.00002549467	0.93%	0.94%	0.94%	0.94%	58
03/22/2004	\$1,273,904,021.90	0.00002559700	0.94%	0.94%	0.94%	0.94%	58
03/23/2004	\$1,278,807,507.91	0.00002555400	0.94%	0.94%	0.94%	0.94%	58
03/24/2004	\$1,281,910,457.44	0.00002544900	0.93%	0.93%	0.94%	0.94%	58
03/25/2004	\$1,279,901,243.09	0.00002574500	0.94%	0.94%	0.95%	0.94%	58
03/26/2004	\$1,213,802,508.94	0.00002564400	0.94%	0.94%	0.94%	0.94%	60
03/27/2004	\$1,213,802,508.94	0.00002564400	0.94%	0.94%	0.94%	0.94%	60
03/28/2004	\$1,213,802,508.94	0.00002564400	0.94%	0.94%	0.94%	0.94%	60
03/29/2004	\$1,203,975,092.05	0.00002578600	0.94%	0.94%	0.95%	0.94%	58
03/30/2004	\$1,197,459,159.73	0.00002589300	0.95%	0.94%	0.95%	0.94%	58
03/31/2004	\$1,229,224,670.49	0.00002627500	0.96%	0.94%	0.97%	0.95%	57

Average Daily Yield: 0.94%
Year to Date Total Return (includes reinvestment of interest): 0.95%