



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>
03/01/2005	\$1,025,124,143.25	0.00006474300	2.36%	2.38%	2.39%	2.40%	20
03/02/2005	\$1,028,521,832.01	0.00006367700	2.32%	2.37%	2.35%	2.40%	23
03/03/2005	\$1,032,260,936.45	0.00006466300	2.36%	2.37%	2.39%	2.40%	24
03/04/2005	\$1,032,742,052.64	0.00006432200	2.35%	2.37%	2.38%	2.40%	24
03/05/2005	\$1,032,742,052.64	0.00006432200	2.35%	2.36%	2.38%	2.39%	24
03/06/2005	\$1,032,742,052.64	0.00006432200	2.35%	2.36%	2.38%	2.39%	24
03/07/2005	\$1,027,294,427.07	0.00006490900	2.37%	2.35%	2.40%	2.38%	22
03/08/2005	\$1,029,590,271.36	0.00006480000	2.37%	2.35%	2.39%	2.38%	25
03/09/2005	\$1,036,990,184.70	0.00006447600	2.35%	2.36%	2.38%	2.38%	22
03/10/2005	\$1,030,296,866.92	0.00006540300	2.39%	2.36%	2.42%	2.39%	25
03/11/2005	\$1,034,920,896.84	0.00006540133	2.39%	2.37%	2.42%	2.39%	25
03/12/2005	\$1,034,920,896.84	0.00006540133	2.39%	2.37%	2.42%	2.40%	25
03/13/2005	\$1,034,920,896.84	0.00006540133	2.39%	2.38%	2.42%	2.41%	25
03/14/2005	\$1,032,680,918.02	0.00006569800	2.40%	2.38%	2.43%	2.41%	18
03/15/2005	\$1,034,134,313.33	0.00006730500	2.46%	2.39%	2.49%	2.42%	19
03/16/2005	\$1,028,195,530.30	0.00006587600	2.40%	2.40%	2.43%	2.43%	19
03/17/2005	\$1,016,880,314.21	0.00006700200	2.45%	2.41%	2.48%	2.44%	19
03/18/2005	\$1,024,498,729.74	0.00006871267	2.51%	2.43%	2.54%	2.46%	21
03/19/2005	\$1,024,498,729.74	0.00006871267	2.51%	2.44%	2.54%	2.47%	21
03/20/2005	\$1,024,498,729.74	0.00006871267	2.51%	2.46%	2.54%	2.49%	21
03/21/2005	\$1,018,740,069.38	0.00006930700	2.53%	2.48%	2.56%	2.51%	19
03/22/2005	\$1,028,229,688.99	0.00006859100	2.50%	2.49%	2.54%	2.52%	18
03/23/2005	\$1,033,531,195.62	0.00006855600	2.50%	2.50%	2.53%	2.53%	19
03/24/2005	\$1,027,055,752.23	0.00006852925	2.50%	2.51%	2.53%	2.54%	21
03/25/2005	\$1,027,055,752.23	0.00006852925	2.50%	2.51%	2.53%	2.54%	21
03/26/2005	\$1,027,055,752.23	0.00006852925	2.50%	2.51%	2.53%	2.54%	21
03/27/2005	\$1,027,055,752.23	0.00006852925	2.50%	2.51%	2.53%	2.54%	21
03/28/2005	\$1,027,494,470.26	0.00007052300	2.57%	2.51%	2.61%	2.54%	19
03/29/2005	\$1,010,132,217.17	0.00007054900	2.58%	2.52%	2.61%	2.55%	19
03/30/2005	\$1,004,647,637.75	0.00006989300	2.55%	2.53%	2.58%	2.56%	19
03/31/2005	\$1,003,365,768.78	0.00007195800	2.63%	2.55%	2.66%	2.58%	19

Average Daily Yield: 2.45%

Year to Date Total Return (includes reinvestment of interest): 2.29%