



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>
04/01/2004	\$1,231,066,549.04	0.00002594700	0.95%	0.95%	0.95%	0.95%	57
04/02/2004	\$1,238,498,643.21	0.00002580367	0.94%	0.95%	0.95%	0.95%	58
04/03/2004	\$1,238,498,643.21	0.00002580367	0.94%	0.95%	0.95%	0.95%	58
04/04/2004	\$1,238,498,643.21	0.00002580367	0.94%	0.95%	0.95%	0.95%	58
04/05/2004	\$1,230,199,590.69	0.00002563500	0.94%	0.95%	0.94%	0.95%	57
04/06/2004	\$1,226,327,363.10	0.00002552500	0.93%	0.95%	0.94%	0.95%	57
04/07/2004	\$1,231,318,455.12	0.00002553500	0.93%	0.94%	0.94%	0.95%	57
04/08/2004	\$1,217,311,628.04	0.00002567250	0.94%	0.94%	0.94%	0.94%	59
04/09/2004	\$1,217,311,628.04	0.00002567250	0.94%	0.94%	0.94%	0.94%	59
04/10/2004	\$1,217,311,628.04	0.00002567250	0.94%	0.94%	0.94%	0.94%	59
04/11/2004	\$1,217,311,628.04	0.00002567250	0.94%	0.94%	0.94%	0.94%	59
04/12/2004	\$1,216,877,782.10	0.00002564800	0.94%	0.94%	0.94%	0.94%	55
04/13/2004	\$1,218,655,278.70	0.00002561500	0.94%	0.94%	0.94%	0.94%	56
04/14/2004	\$1,187,486,493.96	0.00002562200	0.94%	0.94%	0.94%	0.94%	56
04/15/2004	\$1,175,491,359.63	0.00002579000	0.94%	0.94%	0.95%	0.94%	56
04/16/2004	\$1,183,167,551.47	0.00002529433	0.93%	0.94%	0.93%	0.94%	55
04/17/2004	\$1,183,167,551.47	0.00002529433	0.93%	0.94%	0.93%	0.94%	55
04/18/2004	\$1,183,167,551.47	0.00002529433	0.93%	0.93%	0.93%	0.94%	55
04/19/2004	\$1,179,216,560.37	0.00002545900	0.93%	0.93%	0.94%	0.94%	54
04/20/2004	\$1,178,338,493.04	0.00002504600	0.92%	0.93%	0.92%	0.93%	56
04/21/2004	\$1,182,957,934.65	0.00002510200	0.92%	0.93%	0.92%	0.93%	56
04/22/2004	\$1,182,369,485.69	0.00002509800	0.92%	0.92%	0.92%	0.93%	56
04/23/2004	\$1,186,697,042.45	0.00002507300	0.92%	0.92%	0.92%	0.93%	56
04/24/2004	\$1,186,697,042.45	0.00002507300	0.92%	0.92%	0.92%	0.93%	56
04/25/2004	\$1,186,697,042.45	0.00002507300	0.92%	0.92%	0.92%	0.92%	56
04/26/2004	\$1,179,925,000.99	0.00002514900	0.92%	0.92%	0.92%	0.92%	54
04/27/2004	\$1,184,755,030.31	0.00002504000	0.92%	0.92%	0.92%	0.92%	53
04/28/2004	\$1,205,935,545.89	0.00002510800	0.92%	0.92%	0.92%	0.92%	53
04/29/2004	\$1,195,290,332.27	0.00002544100	0.93%	0.92%	0.94%	0.92%	54
04/30/2004	\$1,209,361,315.12	0.00002570267	0.94%	0.92%	0.95%	0.93%	53

Average Daily Yield: 0.93%

Year to Date Total Return (includes reinvestment of interest): 0.95%