



# 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>
04/01/2005	\$996,409,844.97	0.00007148600	2.61%	2.56%	2.64%	2.60%	20
04/02/2005	\$996,409,844.97	0.00007148600	2.61%	2.58%	2.64%	2.61%	20
04/03/2005	\$996,409,844.97	0.00007148600	2.61%	2.59%	2.64%	2.63%	20
04/04/2005	\$994,039,197.67	0.00007038300	2.57%	2.59%	2.60%	2.63%	18
04/05/2005	\$989,579,341.95	0.00007118300	2.60%	2.60%	2.63%	2.63%	18
04/06/2005	\$998,999,616.83	0.00007075300	2.58%	2.60%	2.62%	2.63%	20
04/07/2005	\$991,148,790.48	0.00007110900	2.60%	2.60%	2.63%	2.63%	19
04/08/2005	\$989,096,847.37	0.00007122500	2.60%	2.60%	2.63%	2.63%	24
04/09/2005	\$989,096,847.37	0.00007122500	2.60%	2.59%	2.63%	2.63%	24
04/10/2005	\$989,096,847.37	0.00007122500	2.60%	2.59%	2.63%	2.63%	24
04/11/2005	\$993,778,987.48	0.00007134700	2.60%	2.60%	2.64%	2.63%	22
04/12/2005	\$986,568,184.98	0.00007176500	2.62%	2.60%	2.65%	2.63%	26
04/13/2005	\$981,313,566.17	0.00007160700	2.61%	2.61%	2.65%	2.64%	22
04/14/2005	\$974,129,983.14	0.00007281200	2.66%	2.61%	2.69%	2.65%	21
04/15/2005	\$994,001,139.95	0.00007275567	2.66%	2.62%	2.69%	2.66%	22
04/16/2005	\$994,001,139.95	0.00007275567	2.66%	2.63%	2.69%	2.66%	22
04/17/2005	\$994,001,139.95	0.00007275567	2.66%	2.64%	2.69%	2.67%	22
04/18/2005	\$991,782,904.54	0.00007140300	2.61%	2.64%	2.64%	2.67%	21
04/19/2005	\$988,892,876.57	0.00007139000	2.61%	2.64%	2.64%	2.67%	21
04/20/2005	\$990,899,605.57	0.00007133600	2.60%	2.63%	2.64%	2.67%	21
04/21/2005	\$995,751,794.91	0.00007156200	2.61%	2.63%	2.65%	2.66%	24
04/22/2005	\$998,338,283.26	0.00007176200	2.62%	2.62%	2.65%	2.66%	21
04/23/2005	\$998,338,283.26	0.00007176200	2.62%	2.62%	2.65%	2.65%	21
04/24/2005	\$998,338,283.26	0.00007176200	2.62%	2.61%	2.65%	2.65%	21
04/25/2005	\$967,073,260.77	0.00007189900	2.62%	2.62%	2.66%	2.65%	19
04/26/2005	\$965,971,498.75	0.00007279600	2.66%	2.62%	2.69%	2.66%	21
04/27/2005	\$971,813,762.98	0.00007343900	2.68%	2.63%	2.72%	2.67%	20
04/28/2005	\$943,994,163.51	0.00007510800	2.74%	2.65%	2.78%	2.69%	19
04/29/2005	\$958,692,581.28	0.00007564067	2.76%	2.67%	2.80%	2.71%	19
04/30/2005	\$958,692,581.28	0.00007564067	2.76%	2.69%	2.80%	2.73%	19

**Average Daily Yield:** 2.63%

**Year to Date Total Return (includes reinvestment of interest):** 2.37%