



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> |
|-------------|-------------------|-------------------------------------|------------------------|------------------------|----------------------------|----------------------------|-------------------------|
| 05/01/2005 | \$958,692,581.28 | 0.00007564067 | 2.76% | 2.71% | 2.80% | 2.75% | 19 |
| 05/02/2005 | \$959,543,486.92 | 0.00007595000 | 2.77% | 2.73% | 2.81% | 2.77% | 18 |
| 05/03/2005 | \$960,390,496.36 | 0.00007621800 | 2.78% | 2.75% | 2.82% | 2.79% | 18 |
| 05/04/2005 | \$959,970,416.85 | 0.00007617100 | 2.78% | 2.77% | 2.82% | 2.80% | 18 |
| 05/05/2005 | \$952,243,110.93 | 0.00007642700 | 2.79% | 2.77% | 2.83% | 2.81% | 18 |
| 05/06/2005 | \$955,794,614.25 | 0.00007633367 | 2.79% | 2.78% | 2.83% | 2.81% | 19 |
| 05/07/2005 | \$955,794,614.25 | 0.00007633367 | 2.79% | 2.78% | 2.83% | 2.82% | 19 |
| 05/08/2005 | \$955,794,614.25 | 0.00007633367 | 2.79% | 2.78% | 2.83% | 2.82% | 19 |
| 05/09/2005 | \$958,053,135.04 | 0.00007640300 | 2.79% | 2.79% | 2.83% | 2.82% | 17 |
| 05/10/2005 | \$954,743,205.64 | 0.00007623700 | 2.78% | 2.79% | 2.82% | 2.82% | 17 |
| 05/11/2005 | \$952,117,353.14 | 0.00007643000 | 2.79% | 2.79% | 2.83% | 2.83% | 17 |
| 05/12/2005 | \$956,467,594.65 | 0.00007755600 | 2.83% | 2.79% | 2.87% | 2.83% | 17 |
| 05/13/2005 | \$962,002,669.32 | 0.00007725100 | 2.82% | 2.80% | 2.86% | 2.84% | 18 |
| 05/14/2005 | \$962,002,669.32 | 0.00007725100 | 2.82% | 2.80% | 2.86% | 2.84% | 18 |
| 05/15/2005 | \$962,002,669.32 | 0.00007725100 | 2.82% | 2.81% | 2.86% | 2.85% | 18 |
| 05/16/2005 | \$954,862,454.05 | 0.00007828200 | 2.86% | 2.82% | 2.90% | 2.86% | 17 |
| 05/17/2005 | \$960,173,653.17 | 0.00007736400 | 2.82% | 2.82% | 2.86% | 2.86% | 16 |
| 05/18/2005 | \$943,567,705.32 | 0.00007723700 | 2.82% | 2.83% | 2.86% | 2.87% | 17 |
| 05/19/2005 | \$950,436,780.63 | 0.00007738300 | 2.82% | 2.83% | 2.86% | 2.87% | 17 |
| 05/20/2005 | \$930,092,769.72 | 0.00007735067 | 2.82% | 2.83% | 2.86% | 2.87% | 18 |
| 05/21/2005 | \$930,092,769.72 | 0.00007735067 | 2.82% | 2.83% | 2.86% | 2.87% | 18 |
| 05/22/2005 | \$930,092,769.72 | 0.00007735067 | 2.82% | 2.83% | 2.86% | 2.87% | 18 |
| 05/23/2005 | \$928,111,060.23 | 0.00007741800 | 2.83% | 2.82% | 2.87% | 2.86% | 16 |
| 05/24/2005 | \$958,123,319.27 | 0.00007721800 | 2.82% | 2.82% | 2.86% | 2.86% | 15 |
| 05/25/2005 | \$964,094,934.67 | 0.00007719200 | 2.82% | 2.82% | 2.86% | 2.86% | 15 |
| 05/26/2005 | \$962,731,323.97 | 0.00007737100 | 2.82% | 2.82% | 2.86% | 2.86% | 15 |
| 05/27/2005 | \$954,549,326.26 | 0.00007735775 | 2.82% | 2.82% | 2.86% | 2.86% | 17 |
| 05/28/2005 | \$954,549,326.26 | 0.00007735775 | 2.82% | 2.82% | 2.86% | 2.86% | 17 |
| 05/29/2005 | \$954,549,326.26 | 0.00007735775 | 2.82% | 2.82% | 2.86% | 2.86% | 17 |
| 05/30/2005 | \$954,549,326.26 | 0.00007735775 | 2.82% | 2.82% | 2.86% | 2.86% | 17 |
| 05/31/2005 | \$970,797,698.89 | 0.00007904600 | 2.89% | 2.83% | 2.93% | 2.87% | 21 |

Average Daily Yield: 2.81%

Year to Date Total Return (includes reinvestment of interest): 2.46%