



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>
07/01/2003	\$1,255,336,150.17	0.00002966400	1.08%	1.07%	1.09%	1.08%	57
07/02/2003	\$1,265,952,841.54	0.00002771600	1.01%	1.07%	1.02%	1.07%	57
07/03/2003	\$1,267,414,989.65	0.00002721725	0.99%	1.06%	1.00%	1.06%	58
07/04/2003	\$1,273,480,220.72	0.00002721725	0.99%	1.05%	1.00%	1.05%	58
07/05/2003	\$1,273,514,880.49	0.00002721725	0.99%	1.04%	1.00%	1.04%	58
07/06/2003	\$1,273,549,540.26	0.00002721725	0.99%	1.03%	1.00%	1.03%	58
07/07/2003	\$1,273,584,200.03	0.00002751100	1.00%	1.01%	1.01%	1.02%	55
07/08/2003	\$1,280,015,074.53	0.00002775600	1.01%	1.00%	1.02%	1.01%	55
07/09/2003	\$1,279,280,275.38	0.00002740700	1.00%	1.00%	1.01%	1.00%	57
07/10/2003	\$1,270,125,911.59	0.00002775100	1.01%	1.00%	1.02%	1.01%	57
07/11/2003	\$1,269,005,272.14	0.00002707900	0.99%	1.00%	0.99%	1.01%	57
07/12/2003	\$1,274,182,337.85	0.00002707900	0.99%	1.00%	0.99%	1.01%	57
07/13/2003	\$1,274,216,840.55	0.00002707900	0.99%	1.00%	0.99%	1.00%	57
07/14/2003	\$1,274,251,343.25	0.00002752000	1.00%	1.00%	1.01%	1.00%	56
07/15/2003	\$1,274,179,437.05	0.00002861600	1.04%	1.00%	1.05%	1.01%	56
07/16/2003	\$1,265,182,169.44	0.00002785600	1.02%	1.01%	1.02%	1.01%	59
07/17/2003	\$1,259,031,677.99	0.00002780100	1.01%	1.01%	1.02%	1.01%	58
07/18/2003	\$1,257,936,791.03	0.00002731433	1.00%	1.01%	1.00%	1.01%	58
07/19/2003	\$1,262,552,216.77	0.00002731433	1.00%	1.01%	1.00%	1.01%	58
07/20/2003	\$1,262,586,701.54	0.00002731433	1.00%	1.01%	1.00%	1.02%	58
07/21/2003	\$1,262,621,186.31	0.00002748000	1.00%	1.01%	1.01%	1.02%	56
07/22/2003	\$1,255,028,698.48	0.00002750100	1.00%	1.00%	1.01%	1.01%	56
07/23/2003	\$1,240,195,001.60	0.00002740700	1.00%	1.00%	1.01%	1.01%	59
07/24/2003	\$1,234,705,518.15	0.00002760900	1.01%	1.00%	1.01%	1.01%	59
07/25/2003	\$1,227,281,127.73	0.00002720233	0.99%	1.00%	1.00%	1.01%	59
07/26/2003	\$1,235,157,579.31	0.00002720233	0.99%	1.00%	1.00%	1.00%	59
07/27/2003	\$1,235,191,177.64	0.00002720233	0.99%	1.00%	1.00%	1.00%	59
07/28/2003	\$1,235,224,775.97	0.00002730200	1.00%	1.00%	1.00%	1.00%	56
07/29/2003	\$1,239,166,080.92	0.00002752600	1.00%	1.00%	1.01%	1.00%	56
07/30/2003	\$1,247,175,088.22	0.00002834800	1.03%	1.00%	1.04%	1.01%	56
07/31/2003	\$1,224,147,248.19	0.00002782800	1.02%	1.00%	1.02%	1.01%	57

Average Daily Yield: 1.01%

Year to Date Total Return (includes reinvestment of interest): 1.20%