



# 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>
07/01/2004	\$1,119,114,665.93	0.00002945000	1.08%	1.02%	1.08%	1.02%	34
07/02/2004	\$1,122,881,185.22	0.00002888150	1.06%	1.03%	1.06%	1.03%	35
07/03/2004	\$1,122,881,185.22	0.00002888150	1.06%	1.04%	1.06%	1.05%	35
07/04/2004	\$1,122,881,185.22	0.00002888150	1.06%	1.05%	1.06%	1.06%	35
07/05/2004	\$1,122,881,185.22	0.00002888150	1.06%	1.06%	1.06%	1.07%	35
07/06/2004	\$1,117,820,295.75	0.00002916600	1.07%	1.07%	1.07%	1.08%	33
07/07/2004	\$1,119,279,084.44	0.00002942900	1.08%	1.06%	1.08%	1.07%	34
07/08/2004	\$1,110,423,516.29	0.00002967300	1.09%	1.07%	1.09%	1.07%	35
07/09/2004	\$1,115,540,031.55	0.00002962500	1.08%	1.07%	1.09%	1.08%	36
07/10/2004	\$1,115,540,031.55	0.00002962500	1.08%	1.07%	1.09%	1.08%	36
07/11/2004	\$1,115,540,031.55	0.00002962500	1.08%	1.08%	1.09%	1.08%	36
07/12/2004	\$1,095,656,114.26	0.00002978600	1.09%	1.08%	1.10%	1.09%	35
07/13/2004	\$1,084,553,577.14	0.00002987000	1.09%	1.09%	1.10%	1.09%	35
07/14/2004	\$1,069,024,946.70	0.00002989700	1.09%	1.09%	1.10%	1.09%	35
07/15/2004	\$1,066,742,189.20	0.00003045500	1.11%	1.09%	1.12%	1.10%	34
07/16/2004	\$1,053,693,359.75	0.00003013533	1.10%	1.09%	1.11%	1.10%	36
07/17/2004	\$1,053,693,359.75	0.00003013533	1.10%	1.10%	1.11%	1.10%	36
07/18/2004	\$1,053,693,359.75	0.00003013533	1.10%	1.10%	1.11%	1.11%	36
07/19/2004	\$1,036,795,234.23	0.00003016100	1.10%	1.10%	1.11%	1.11%	35
07/20/2004	\$1,043,936,306.49	0.00003091800	1.13%	1.11%	1.14%	1.11%	36
07/21/2004	\$1,060,479,598.46	0.00003050900	1.12%	1.11%	1.12%	1.12%	35
07/22/2004	\$1,056,741,883.52	0.00003063900	1.12%	1.11%	1.13%	1.12%	35
07/23/2004	\$1,060,199,770.11	0.00003059667	1.12%	1.11%	1.13%	1.12%	35
07/24/2004	\$1,060,199,770.11	0.00003059667	1.12%	1.12%	1.13%	1.12%	35
07/25/2004	\$1,060,199,770.11	0.00003059667	1.12%	1.12%	1.13%	1.13%	35
07/26/2004	\$1,051,696,131.41	0.00003082900	1.13%	1.12%	1.13%	1.13%	33
07/27/2004	\$1,053,696,500.83	0.00003161500	1.16%	1.13%	1.16%	1.13%	32
07/28/2004	\$1,052,889,872.39	0.00003128400	1.14%	1.13%	1.15%	1.14%	32
07/29/2004	\$1,041,464,192.78	0.00003211400	1.18%	1.14%	1.18%	1.14%	32
07/30/2004	\$1,048,489,663.23	0.00003205467	1.17%	1.15%	1.18%	1.15%	32
07/31/2004	\$1,048,489,663.23	0.00003205467	1.17%	1.15%	1.18%	1.16%	32

**Average Daily Yield:** 1.11%

**Year to Date Total Return (includes reinvestment of interest):** 0.97%