



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>
07/01/2005	\$926,844,263.99	0.00008467725	3.09%	3.02%	3.14%	3.06%	20
07/02/2005	\$926,844,263.99	0.00008467725	3.09%	3.04%	3.14%	3.08%	20
07/03/2005	\$926,844,263.99	0.00008467725	3.09%	3.06%	3.14%	3.11%	20
07/04/2005	\$926,844,263.99	0.00008467725	3.09%	3.08%	3.14%	3.13%	20
07/05/2005	\$923,211,320.97	0.00008435900	3.08%	3.09%	3.13%	3.14%	17
07/06/2005	\$927,438,241.70	0.00008361700	3.05%	3.09%	3.10%	3.14%	17
07/07/2005	\$919,033,498.20	0.00008368800	3.05%	3.08%	3.10%	3.13%	18
07/08/2005	\$919,023,603.79	0.00008363233	3.05%	3.07%	3.10%	3.12%	22
07/09/2005	\$919,023,603.79	0.00008363233	3.05%	3.07%	3.10%	3.11%	22
07/10/2005	\$919,023,603.79	0.00008363233	3.05%	3.06%	3.10%	3.11%	22
07/11/2005	\$916,014,270.40	0.00008376800	3.06%	3.06%	3.10%	3.10%	20
07/12/2005	\$909,344,440.16	0.00008377200	3.06%	3.05%	3.10%	3.10%	20
07/13/2005	\$908,587,391.03	0.00008380600	3.06%	3.06%	3.11%	3.10%	20
07/14/2005	\$904,335,396.02	0.00008418700	3.07%	3.06%	3.12%	3.10%	20
07/15/2005	\$899,408,121.27	0.00008615467	3.14%	3.07%	3.19%	3.12%	21
07/16/2005	\$899,408,121.27	0.00008615467	3.14%	3.08%	3.19%	3.13%	21
07/17/2005	\$899,408,121.27	0.00008615467	3.14%	3.10%	3.19%	3.15%	21
07/18/2005	\$905,941,114.43	0.00008508300	3.11%	3.10%	3.15%	3.15%	19
07/19/2005	\$901,818,573.01	0.00008441300	3.08%	3.11%	3.13%	3.16%	19
07/20/2005	\$897,962,425.36	0.00008375600	3.06%	3.11%	3.10%	3.16%	20
07/21/2005	\$896,569,872.29	0.00008471000	3.09%	3.11%	3.14%	3.16%	20
07/22/2005	\$904,134,551.75	0.00008465067	3.09%	3.10%	3.14%	3.15%	21
07/23/2005	\$904,134,551.75	0.00008465067	3.09%	3.10%	3.14%	3.14%	21
07/24/2005	\$904,134,551.75	0.00008465067	3.09%	3.09%	3.14%	3.13%	21
07/25/2005	\$904,169,715.42	0.00008486400	3.10%	3.09%	3.15%	3.13%	19
07/26/2005	\$909,507,663.37	0.00008511800	3.11%	3.09%	3.16%	3.14%	18
07/27/2005	\$908,818,752.70	0.00008480000	3.10%	3.10%	3.14%	3.14%	18
07/28/2005	\$904,720,864.23	0.00008503100	3.10%	3.10%	3.15%	3.14%	17
07/29/2005	\$914,832,683.12	0.00008598800	3.14%	3.10%	3.19%	3.15%	19
07/30/2005	\$914,832,683.12	0.00008598800	3.14%	3.11%	3.19%	3.16%	19
07/31/2005	\$914,832,683.12	0.00008598800	3.14%	3.12%	3.19%	3.17%	19

Average Daily Yield: 3.09%

Year to Date Total Return (includes reinvestment of interest): 2.62%