



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>
08/01/2003	\$1,211,142,313.55	0.00002756800	1.01%	1.01%	1.01%	1.01%	57
08/02/2003	\$1,211,142,313.55	0.00002756800	1.01%	1.01%	1.01%	1.01%	57
08/03/2003	\$1,211,142,313.55	0.00002756800	1.01%	1.01%	1.01%	1.02%	57
08/04/2003	\$1,210,619,846.05	0.00002724100	0.99%	1.01%	1.00%	1.01%	55
08/05/2003	\$1,203,762,206.92	0.00002685800	0.98%	1.01%	0.99%	1.01%	57
08/06/2003	\$1,199,656,707.25	0.00002622300	0.96%	1.00%	0.96%	1.00%	59
08/07/2003	\$1,188,598,607.53	0.00002642000	0.96%	0.99%	0.97%	0.99%	58
08/08/2003	\$1,189,592,473.20	0.00002562267	0.94%	0.98%	0.94%	0.98%	59
08/09/2003	\$1,189,592,473.20	0.00002562267	0.94%	0.97%	0.94%	0.97%	59
08/10/2003	\$1,189,592,473.20	0.00002562267	0.94%	0.96%	0.94%	0.96%	59
08/11/2003	\$1,183,953,781.69	0.00002621200	0.96%	0.95%	0.96%	0.96%	57
08/12/2003	\$1,174,642,645.77	0.00002619400	0.96%	0.95%	0.96%	0.95%	59
08/13/2003	\$1,174,152,222.80	0.00002606000	0.95%	0.95%	0.96%	0.95%	58
08/14/2003	\$1,179,792,018.43	0.00002634800	0.96%	0.95%	0.97%	0.95%	58
08/15/2003	\$1,183,040,919.85	0.00002746767	1.00%	0.96%	1.01%	0.96%	58
08/16/2003	\$1,183,040,919.85	0.00002746767	1.00%	0.97%	1.01%	0.97%	58
08/17/2003	\$1,183,040,919.85	0.00002746767	1.00%	0.98%	1.01%	0.98%	58
08/18/2003	\$1,175,753,673.86	0.00002646100	0.97%	0.98%	0.97%	0.98%	56
08/19/2003	\$1,175,534,436.54	0.00002598800	0.95%	0.98%	0.95%	0.98%	56
08/20/2003	\$1,179,500,435.89	0.00002467400	0.90%	0.97%	0.90%	0.97%	57
08/21/2003	\$1,177,651,310.90	0.00002568000	0.94%	0.97%	0.94%	0.97%	57
08/22/2003	\$1,177,346,798.23	0.00002527233	0.92%	0.95%	0.93%	0.96%	57
08/23/2003	\$1,177,346,798.23	0.00002527233	0.92%	0.94%	0.93%	0.95%	57
08/24/2003	\$1,177,346,798.23	0.00002527233	0.92%	0.93%	0.93%	0.94%	57
08/25/2003	\$1,173,014,047.10	0.00002585700	0.94%	0.93%	0.95%	0.93%	56
08/26/2003	\$1,170,995,177.38	0.00002610600	0.95%	0.93%	0.96%	0.93%	57
08/27/2003	\$1,171,408,172.36	0.00002620300	0.96%	0.94%	0.96%	0.94%	57
08/28/2003	\$1,179,054,027.24	0.00002627400	0.96%	0.94%	0.96%	0.94%	57
08/29/2003	\$1,176,024,149.23	0.00002667800	0.97%	0.95%	0.98%	0.95%	57
08/30/2003	\$1,176,024,149.23	0.00002667800	0.97%	0.95%	0.98%	0.96%	57
08/31/2003	\$1,176,024,149.23	0.00002667800	0.97%	0.96%	0.98%	0.97%	57

Average Daily Yield:

0.96%

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

1.17%