



# 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 YIELD</u>	<u>Average Days</u>
08/01/2004	\$1,048,489,663.23	0.00003205467	1.17%	1.16%	1.18%	1.17%	32
08/02/2004	\$1,053,656,540.61	0.00003223200	1.18%	1.17%	1.19%	1.17%	31
08/03/2004	\$1,057,807,625.93	0.00003219500	1.18%	1.17%	1.19%	1.18%	32
08/04/2004	\$1,055,679,860.75	0.00003231200	1.18%	1.18%	1.19%	1.18%	32
08/05/2004	\$1,039,096,012.98	0.00003239000	1.19%	1.18%	1.19%	1.18%	33
08/06/2004	\$1,041,036,008.49	0.00003289800	1.20%	1.18%	1.21%	1.19%	33
08/07/2004	\$1,041,036,008.49	0.00003289800	1.20%	1.19%	1.21%	1.19%	33
08/08/2004	\$1,041,036,008.49	0.00003289800	1.20%	1.19%	1.21%	1.20%	33
08/09/2004	\$1,018,536,339.52	0.00003327400	1.22%	1.20%	1.23%	1.20%	32
08/10/2004	\$1,018,076,300.04	0.00003465000	1.27%	1.21%	1.28%	1.22%	32
08/11/2004	\$1,010,902,522.28	0.00003497300	1.28%	1.22%	1.29%	1.23%	34
08/12/2004	\$1,010,147,325.29	0.00003534000	1.29%	1.24%	1.30%	1.25%	36
08/13/2004	\$1,006,106,764.95	0.00003546700	1.30%	1.25%	1.31%	1.26%	37
08/14/2004	\$1,006,106,764.95	0.00003546700	1.30%	1.27%	1.31%	1.27%	37
08/15/2004	\$1,006,106,764.95	0.00003546700	1.30%	1.28%	1.31%	1.29%	37
08/16/2004	\$1,003,630,491.42	0.00003660300	1.34%	1.30%	1.35%	1.30%	35
08/17/2004	\$999,098,137.27	0.00003594800	1.32%	1.30%	1.32%	1.31%	36
08/18/2004	\$996,755,678.70	0.00003555400	1.30%	1.31%	1.31%	1.31%	36
08/19/2004	\$988,031,398.60	0.00003598200	1.32%	1.31%	1.33%	1.32%	36
08/20/2004	\$983,773,528.30	0.00003605400	1.32%	1.31%	1.33%	1.32%	37
08/21/2004	\$983,773,528.30	0.00003605400	1.32%	1.32%	1.33%	1.32%	37
08/22/2004	\$983,773,528.30	0.00003605400	1.32%	1.32%	1.33%	1.33%	37
08/23/2004	\$968,793,407.24	0.00003632000	1.33%	1.32%	1.34%	1.33%	35
08/24/2004	\$969,719,391.51	0.00003634200	1.33%	1.32%	1.34%	1.33%	34
08/25/2004	\$970,725,162.92	0.00003655700	1.34%	1.32%	1.35%	1.33%	34
08/26/2004	\$959,045,126.76	0.00003666900	1.34%	1.33%	1.35%	1.34%	34
08/27/2004	\$974,220,790.92	0.00003670200	1.34%	1.33%	1.35%	1.34%	34
08/28/2004	\$974,220,790.92	0.00003670200	1.34%	1.34%	1.35%	1.34%	34
08/29/2004	\$974,220,790.92	0.00003670200	1.34%	1.34%	1.35%	1.35%	34
08/30/2004	\$956,150,351.48	0.00003672600	1.34%	1.34%	1.35%	1.35%	32
08/31/2004	\$954,403,281.28	0.00003747100	1.37%	1.35%	1.38%	1.36%	32

**Average Daily Yield:** 1.28%

**Year to Date Total Return (includes reinvestment of interest):** 1.01%