



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>
08/01/2005	\$917,223,171.65	0.00008607100	3.14%	3.12%	3.19%	3.17%	17
08/02/2005	\$922,692,531.72	0.00008475800	3.09%	3.12%	3.14%	3.17%	17
08/03/2005	\$920,069,742.96	0.00008394400	3.06%	3.12%	3.11%	3.17%	17
08/04/2005	\$919,638,241.95	0.00008618000	3.15%	3.12%	3.20%	3.17%	16
08/05/2005	\$919,556,417.00	0.00008814500	3.22%	3.13%	3.27%	3.18%	18
08/06/2005	\$919,556,417.00	0.00008814500	3.22%	3.15%	3.27%	3.20%	18
08/07/2005	\$919,556,417.00	0.00008814500	3.22%	3.16%	3.27%	3.21%	18
08/08/2005	\$920,683,004.05	0.00008953500	3.27%	3.18%	3.32%	3.23%	16
08/09/2005	\$906,610,273.92	0.00008841000	3.23%	3.19%	3.28%	3.25%	16
08/10/2005	\$902,466,558.15	0.00008826500	3.22%	3.22%	3.27%	3.27%	16
08/11/2005	\$893,776,859.64	0.00008847900	3.23%	3.23%	3.28%	3.28%	16
08/12/2005	\$893,676,879.38	0.00008987967	3.28%	3.24%	3.33%	3.29%	19
08/13/2005	\$893,676,879.38	0.00008987967	3.28%	3.25%	3.33%	3.30%	19
08/14/2005	\$893,676,879.38	0.00008987967	3.28%	3.26%	3.33%	3.31%	19
08/15/2005	\$894,543,055.97	0.00009182900	3.35%	3.27%	3.41%	3.32%	15
08/16/2005	\$892,956,024.11	0.00008942800	3.26%	3.27%	3.32%	3.33%	15
08/17/2005	\$893,188,882.77	0.00008970500	3.27%	3.28%	3.33%	3.33%	18
08/18/2005	\$891,517,255.85	0.00009144300	3.34%	3.30%	3.39%	3.35%	18
08/19/2005	\$883,931,837.88	0.00009012100	3.29%	3.30%	3.34%	3.35%	17
08/20/2005	\$883,931,837.88	0.00009012100	3.29%	3.30%	3.34%	3.35%	17
08/21/2005	\$883,931,837.88	0.00009012100	3.29%	3.30%	3.34%	3.35%	17
08/22/2005	\$883,922,611.13	0.00009030000	3.30%	3.29%	3.35%	3.35%	14
08/23/2005	\$886,929,214.30	0.00009049800	3.30%	3.30%	3.36%	3.35%	14
08/24/2005	\$892,481,336.40	0.00009085200	3.32%	3.30%	3.37%	3.36%	14
08/25/2005	\$892,750,747.03	0.00009108100	3.32%	3.30%	3.38%	3.36%	15
08/26/2005	\$897,522,032.16	0.00009219833	3.37%	3.31%	3.42%	3.37%	17
08/27/2005	\$897,522,032.16	0.00009219833	3.37%	3.32%	3.42%	3.38%	17
08/28/2005	\$897,522,032.16	0.00009219833	3.37%	3.33%	3.42%	3.39%	17
08/29/2005	\$897,696,778.85	0.00009254300	3.38%	3.35%	3.44%	3.40%	15
08/30/2005	\$893,373,231.30	0.00009198300	3.36%	3.35%	3.41%	3.41%	14
08/31/2005	\$893,175,263.27	0.00009246100	3.37%	3.36%	3.43%	3.42%	15

Average Daily Yield:

3.27%

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

2.70%