



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>
09/01/2003	\$1,176,024,149.23	0.00002667800	0.97%	0.97%	0.98%	0.97%	57
09/02/2003	\$1,174,733,661.45	0.00002688400	0.98%	0.97%	0.99%	0.97%	55
09/03/2003	\$1,172,745,304.93	0.00002682400	0.98%	0.97%	0.98%	0.98%	56
09/04/2003	\$1,174,031,256.41	0.00002665400	0.97%	0.98%	0.98%	0.98%	58
09/05/2003	\$1,178,381,328.50	0.00002606533	0.95%	0.97%	0.96%	0.98%	59
09/06/2003	\$1,178,381,328.50	0.00002606533	0.95%	0.97%	0.96%	0.97%	59
09/07/2003	\$1,178,381,328.50	0.00002606533	0.95%	0.97%	0.96%	0.97%	59
09/08/2003	\$1,164,246,710.12	0.00002675400	0.98%	0.97%	0.98%	0.97%	59
09/09/2003	\$1,162,963,828.47	0.00002660800	0.97%	0.96%	0.98%	0.97%	59
09/10/2003	\$1,159,819,665.64	0.00002653000	0.97%	0.96%	0.97%	0.97%	61
09/11/2003	\$1,158,676,534.21	0.00002674500	0.98%	0.96%	0.98%	0.97%	59
09/12/2003	\$1,164,035,376.97	0.00002675667	0.98%	0.97%	0.98%	0.97%	59
09/13/2003	\$1,164,035,376.97	0.00002675667	0.98%	0.97%	0.98%	0.98%	59
09/14/2003	\$1,164,035,376.97	0.00002675667	0.98%	0.97%	0.98%	0.98%	59
09/15/2003	\$1,161,846,301.56	0.00002753100	1.00%	0.98%	1.01%	0.98%	57
09/16/2003	\$1,161,189,984.43	0.00002672600	0.98%	0.98%	0.98%	0.98%	58
09/17/2003	\$1,164,788,150.95	0.00002639300	0.96%	0.98%	0.97%	0.98%	57
09/18/2003	\$1,151,191,252.12	0.00002658200	0.97%	0.98%	0.97%	0.98%	59
09/19/2003	\$1,154,635,997.73	0.00002626967	0.96%	0.98%	0.96%	0.98%	58
09/20/2003	\$1,154,635,997.73	0.00002626967	0.96%	0.97%	0.96%	0.98%	58
09/21/2003	\$1,154,635,997.73	0.00002626967	0.96%	0.97%	0.96%	0.97%	58
09/22/2003	\$1,150,050,828.01	0.00002653900	0.97%	0.96%	0.97%	0.97%	56
09/23/2003	\$1,145,203,934.60	0.00002664300	0.97%	0.96%	0.98%	0.97%	57
09/24/2003	\$1,145,018,677.42	0.00002665300	0.97%	0.97%	0.98%	0.97%	56
09/25/2003	\$1,145,230,814.19	0.00002682600	0.98%	0.97%	0.98%	0.97%	59
09/26/2003	\$1,151,871,633.24	0.00002697600	0.98%	0.97%	0.99%	0.98%	58
09/27/2003	\$1,151,871,633.24	0.00002697600	0.98%	0.97%	0.99%	0.98%	58
09/28/2003	\$1,151,871,633.24	0.00002697600	0.98%	0.98%	0.99%	0.98%	58
09/29/2003	\$1,141,561,342.45	0.00002709900	0.99%	0.98%	0.99%	0.99%	57
09/30/2003	\$1,142,136,650.97	0.00002728300	1.00%	0.98%	1.00%	0.99%	58

Average Daily Yield: 0.97%
Year to Date Total Return (includes reinvestment of interest): 1.15%