



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>
09/01/2004	\$948,865,759.40	0.00003727300	1.36%	1.35%	1.37%	1.36%	32
09/02/2004	\$933,216,008.21	0.00003714000	1.36%	1.35%	1.37%	1.36%	32
09/03/2004	\$934,448,522.34	0.00003697325	1.35%	1.35%	1.36%	1.36%	32
09/04/2004	\$934,448,522.34	0.00003697325	1.35%	1.36%	1.36%	1.36%	32
09/05/2004	\$934,448,522.34	0.00003697325	1.35%	1.36%	1.36%	1.37%	32
09/06/2004	\$934,448,522.34	0.00003697325	1.35%	1.36%	1.36%	1.37%	32
09/07/2004	\$923,632,142.16	0.00003724000	1.36%	1.36%	1.37%	1.37%	29
09/08/2004	\$928,793,421.86	0.00003714400	1.36%	1.36%	1.37%	1.37%	28
09/09/2004	\$931,568,373.49	0.00003716500	1.36%	1.36%	1.37%	1.37%	28
09/10/2004	\$925,402,387.50	0.00003697267	1.35%	1.36%	1.36%	1.37%	28
09/11/2004	\$925,402,387.50	0.00003697267	1.35%	1.36%	1.36%	1.37%	28
09/12/2004	\$925,402,387.50	0.00003697267	1.35%	1.36%	1.36%	1.37%	28
09/13/2004	\$920,076,131.63	0.00003711700	1.36%	1.36%	1.37%	1.37%	26
09/14/2004	\$909,636,921.24	0.00003719100	1.36%	1.36%	1.37%	1.37%	26
09/15/2004	\$907,752,917.23	0.00003774600	1.38%	1.36%	1.39%	1.37%	25
09/16/2004	\$905,898,760.82	0.00003766300	1.38%	1.36%	1.39%	1.37%	25
09/17/2004	\$904,670,276.11	0.00003791333	1.39%	1.37%	1.40%	1.38%	26
09/18/2004	\$904,670,276.11	0.00003791333	1.39%	1.37%	1.40%	1.38%	26
09/19/2004	\$904,670,276.11	0.00003791333	1.39%	1.38%	1.40%	1.39%	26
09/20/2004	\$900,809,843.58	0.00003835900	1.40%	1.38%	1.41%	1.39%	23
09/21/2004	\$899,923,932.91	0.00004014900	1.47%	1.40%	1.48%	1.41%	23
09/22/2004	\$896,810,694.73	0.00004041100	1.48%	1.41%	1.49%	1.42%	23
09/23/2004	\$886,543,546.73	0.00004064600	1.49%	1.43%	1.50%	1.44%	23
09/24/2004	\$893,954,443.43	0.00004075233	1.49%	1.44%	1.50%	1.45%	24
09/25/2004	\$893,954,443.43	0.00004075233	1.49%	1.46%	1.50%	1.47%	24
09/26/2004	\$893,954,443.43	0.00004075233	1.49%	1.47%	1.50%	1.48%	24
09/27/2004	\$889,956,040.66	0.00004122400	1.51%	1.49%	1.52%	1.50%	23
09/28/2004	\$887,515,428.27	0.00004156100	1.52%	1.50%	1.53%	1.51%	27
09/29/2004	\$887,009,316.74	0.00004170600	1.53%	1.50%	1.54%	1.51%	27
09/30/2004	\$885,469,101.05	0.00004295300	1.57%	1.51%	1.58%	1.53%	28

Average Daily Yield: 1.41%

Year to Date Total Return (includes reinvestment of interest): 1.05%