



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>
09/01/2005	\$900,627,697.16	0.00009225800	3.37%	3.37%	3.42%	3.42%	15
09/02/2005	\$900,814,550.34	0.00009160000	3.34%	3.37%	3.40%	3.42%	18
09/03/2005	\$900,814,550.34	0.00009160000	3.34%	3.36%	3.40%	3.42%	18
09/04/2005	\$900,814,550.34	0.00009160000	3.34%	3.36%	3.40%	3.42%	18
09/05/2005	\$900,814,550.34	0.00009160000	3.34%	3.35%	3.40%	3.41%	18
09/06/2005	\$899,710,991.95	0.00009151200	3.34%	3.35%	3.40%	3.41%	16
09/07/2005	\$897,162,226.33	0.00009136200	3.33%	3.35%	3.39%	3.40%	16
09/08/2005	\$899,877,169.04	0.00009113300	3.33%	3.34%	3.38%	3.40%	15
09/09/2005	\$897,932,029.64	0.00009106800	3.32%	3.34%	3.38%	3.39%	16
09/10/2005	\$897,932,029.64	0.00009106800	3.32%	3.33%	3.38%	3.39%	16
09/11/2005	\$897,932,029.64	0.00009106800	3.32%	3.33%	3.38%	3.39%	16
09/12/2005	\$888,724,221.37	0.00009242000	3.37%	3.34%	3.43%	3.39%	14
09/13/2005	\$883,288,355.89	0.00009250500	3.38%	3.34%	3.43%	3.40%	15
09/14/2005	\$882,321,441.13	0.00009274400	3.39%	3.35%	3.44%	3.40%	14
09/15/2005	\$877,151,069.07	0.00009583100	3.50%	3.37%	3.56%	3.43%	14
09/16/2005	\$881,472,066.16	0.00009543967	3.48%	3.40%	3.54%	3.45%	15
09/17/2005	\$881,472,066.16	0.00009543967	3.48%	3.42%	3.54%	3.48%	15
09/18/2005	\$881,472,066.16	0.00009543967	3.48%	3.44%	3.54%	3.50%	15
09/19/2005	\$977,642,365.52	0.00009593100	3.50%	3.46%	3.56%	3.52%	13
09/20/2005	\$978,946,208.66	0.00009454000	3.45%	3.47%	3.51%	3.53%	13
09/21/2005	\$971,735,546.88	0.00009636900	3.52%	3.49%	3.58%	3.55%	13
09/22/2005	\$970,653,643.28	0.00009644900	3.52%	3.49%	3.58%	3.55%	13
09/23/2005	\$969,040,614.87	0.00009705933	3.54%	3.50%	3.61%	3.56%	14
09/24/2005	\$969,040,614.87	0.00009705933	3.54%	3.51%	3.61%	3.57%	14
09/25/2005	\$969,040,614.87	0.00009705933	3.54%	3.52%	3.61%	3.58%	14
09/26/2005	\$971,563,155.37	0.00009735400	3.55%	3.53%	3.62%	3.59%	12
09/27/2005	\$979,002,426.61	0.00009872000	3.60%	3.55%	3.67%	3.61%	11
09/28/2005	\$992,299,622.60	0.00009861500	3.60%	3.56%	3.66%	3.62%	12
09/29/2005	\$1,000,514,178.16	0.00009894800	3.61%	3.57%	3.68%	3.64%	14
09/30/2005	\$1,003,005,892.14	0.00009970800	3.64%	3.59%	3.71%	3.65%	14

Average Daily Yield:

3.45%

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

2.78%