



# 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>
10/01/2003	\$1,136,244,079.49	0.00002658400	0.97%	0.98%	0.98%	0.99%	58
10/02/2003	\$1,132,795,360.35	0.00002655700	0.97%	0.98%	0.97%	0.99%	59
10/03/2003	\$1,134,649,107.64	0.00002596433	0.95%	0.98%	0.95%	0.98%	60
10/04/2003	\$1,134,649,107.64	0.00002596433	0.95%	0.97%	0.95%	0.98%	60
10/05/2003	\$1,134,649,107.64	0.00002596433	0.95%	0.97%	0.95%	0.97%	60
10/06/2003	\$1,133,415,634.05	0.00002613500	0.95%	0.96%	0.96%	0.97%	58
10/07/2003	\$1,137,204,960.71	0.00002593900	0.95%	0.95%	0.95%	0.96%	57
10/08/2003	\$1,134,712,363.31	0.00002583800	0.94%	0.95%	0.95%	0.96%	57
10/09/2003	\$1,129,416,377.98	0.00002586700	0.94%	0.95%	0.95%	0.95%	57
10/10/2003	\$1,131,163,925.13	0.00002579675	0.94%	0.95%	0.95%	0.95%	56
10/11/2003	\$1,131,163,925.13	0.00002579675	0.94%	0.95%	0.95%	0.95%	56
10/12/2003	\$1,131,163,925.13	0.00002579675	0.94%	0.94%	0.95%	0.95%	56
10/13/2003	\$1,131,163,925.13	0.00002579675	0.94%	0.94%	0.95%	0.95%	56
10/14/2003	\$1,126,916,969.04	0.00002659600	0.97%	0.95%	0.98%	0.95%	53
10/15/2003	\$1,129,098,208.03	0.00002691500	0.98%	0.95%	0.99%	0.96%	54
10/16/2003	\$1,137,278,614.16	0.00002635500	0.96%	0.95%	0.97%	0.96%	56
10/17/2003	\$1,129,556,419.37	0.00002610533	0.95%	0.96%	0.96%	0.96%	58
10/18/2003	\$1,129,556,419.37	0.00002610533	0.95%	0.96%	0.96%	0.96%	58
10/19/2003	\$1,129,556,419.37	0.00002610533	0.95%	0.96%	0.96%	0.96%	58
10/20/2003	\$1,127,228,951.11	0.00002632900	0.96%	0.96%	0.97%	0.97%	57
10/21/2003	\$1,122,475,997.47	0.00002642700	0.96%	0.96%	0.97%	0.97%	58
10/22/2003	\$1,116,262,736.22	0.00002638400	0.96%	0.96%	0.97%	0.96%	58
10/23/2003	\$1,114,872,803.42	0.00002630100	0.96%	0.96%	0.96%	0.96%	59
10/24/2003	\$1,120,049,742.05	0.00002630633	0.96%	0.96%	0.96%	0.96%	58
10/25/2003	\$1,120,049,742.05	0.00002630633	0.96%	0.96%	0.96%	0.96%	58
10/26/2003	\$1,120,049,742.05	0.00002630633	0.96%	0.96%	0.96%	0.97%	58
10/27/2003	\$1,115,014,942.93	0.00002690100	0.98%	0.96%	0.99%	0.97%	57
10/28/2003	\$1,118,611,641.36	0.00002704100	0.99%	0.97%	0.99%	0.97%	57
10/29/2003	\$1,117,145,715.56	0.00002654100	0.97%	0.97%	0.97%	0.97%	57
10/30/2003	\$1,115,562,870.84	0.00002678300	0.98%	0.97%	0.98%	0.98%	58
10/31/2003	\$1,124,055,749.60	0.00002706400	0.99%	0.97%	0.99%	0.98%	57

**Average Daily Yield:**

0.96%

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

1.13%