



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>
10/01/2004	\$888,962,302.86	0.00004293667	1.57%	1.53%	1.58%	1.54%	25
10/02/2004	\$888,962,302.86	0.00004293667	1.57%	1.54%	1.58%	1.55%	25
10/03/2004	\$888,962,302.86	0.00004293667	1.57%	1.55%	1.58%	1.56%	25
10/04/2004	\$880,127,362.59	0.00004241900	1.55%	1.56%	1.56%	1.57%	26
10/05/2004	\$879,722,546.23	0.00004288200	1.57%	1.56%	1.58%	1.57%	26
10/06/2004	\$877,265,648.73	0.00004301600	1.57%	1.57%	1.59%	1.58%	27
10/07/2004	\$877,064,890.90	0.00004316000	1.58%	1.57%	1.59%	1.58%	27
10/08/2004	\$869,925,218.26	0.00004331925	1.59%	1.57%	1.60%	1.58%	35
10/09/2004	\$869,925,218.26	0.00004331925	1.59%	1.57%	1.60%	1.59%	35
10/10/2004	\$869,925,218.26	0.00004331925	1.59%	1.58%	1.60%	1.59%	35
10/11/2004	\$869,925,218.26	0.00004331925	1.59%	1.58%	1.60%	1.59%	35
10/12/2004	\$858,050,561.47	0.00004369400	1.60%	1.59%	1.61%	1.60%	32
10/13/2004	\$855,121,427.72	0.00004381200	1.60%	1.59%	1.62%	1.60%	33
10/14/2004	\$849,747,178.87	0.00004392600	1.61%	1.59%	1.62%	1.61%	30
10/15/2004	\$850,233,110.01	0.00004490533	1.64%	1.60%	1.66%	1.61%	33
10/16/2004	\$850,233,110.01	0.00004490533	1.64%	1.61%	1.66%	1.62%	33
10/17/2004	\$850,233,110.01	0.00004490533	1.64%	1.62%	1.66%	1.63%	33
10/18/2004	\$842,061,412.33	0.00004450000	1.63%	1.62%	1.64%	1.64%	31
10/19/2004	\$839,750,826.37	0.00004456100	1.63%	1.63%	1.64%	1.64%	29
10/20/2004	\$838,508,967.90	0.00004459100	1.63%	1.63%	1.65%	1.65%	29
10/21/2004	\$841,598,416.63	0.00004460100	1.63%	1.64%	1.65%	1.65%	26
10/22/2004	\$842,804,902.58	0.00004445333	1.63%	1.63%	1.64%	1.65%	26
10/23/2004	\$842,804,902.58	0.00004445333	1.63%	1.63%	1.64%	1.65%	26
10/24/2004	\$842,804,902.58	0.00004445333	1.63%	1.63%	1.64%	1.64%	26
10/25/2004	\$838,354,202.89	0.00004477900	1.64%	1.63%	1.65%	1.64%	25
10/26/2004	\$850,096,176.17	0.00004471600	1.64%	1.63%	1.65%	1.64%	25
10/27/2004	\$861,049,325.09	0.00004469000	1.64%	1.63%	1.65%	1.65%	25
10/28/2004	\$863,497,060.11	0.00004541100	1.66%	1.64%	1.68%	1.65%	28
10/29/2004	\$858,156,304.02	0.00004600667	1.68%	1.64%	1.70%	1.66%	28
10/30/2004	\$858,156,304.02	0.00004600667	1.68%	1.65%	1.70%	1.67%	28
10/31/2004	\$858,156,304.02	0.00004600667	1.68%	1.66%	1.70%	1.67%	28

Average Daily Yield: 1.62%
Year to Date Total Return (includes reinvestment of interest): 1.11%