



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>
11/01/2003	\$1,124,055,749.60	0.00002706400	0.99%	0.98%	0.99%	0.98%	57
11/02/2003	\$1,124,055,749.60	0.00002706400	0.99%	0.98%	0.99%	0.99%	57
11/03/2003	\$1,122,330,803.93	0.00002723100	0.99%	0.98%	1.00%	0.99%	56
11/04/2003	\$1,122,566,711.78	0.00002691800	0.98%	0.98%	0.99%	0.99%	56
11/05/2003	\$1,121,113,871.00	0.00002683500	0.98%	0.99%	0.98%	0.99%	57
11/06/2003	\$1,131,136,364.75	0.00002682400	0.98%	0.99%	0.98%	0.99%	58
11/07/2003	\$1,132,930,442.56	0.00002652367	0.97%	0.98%	0.97%	0.99%	58
11/08/2003	\$1,132,930,442.56	0.00002652367	0.97%	0.98%	0.97%	0.98%	58
11/09/2003	\$1,132,930,442.56	0.00002652367	0.97%	0.98%	0.97%	0.98%	58
11/10/2003	\$1,131,036,427.69	0.00002674550	0.98%	0.97%	0.98%	0.98%	57
11/11/2003	\$1,131,036,427.69	0.00002674550	0.98%	0.97%	0.98%	0.98%	57
11/12/2003	\$1,117,609,262.54	0.00002678800	0.98%	0.97%	0.98%	0.98%	57
11/13/2003	\$1,110,704,464.37	0.00002694100	0.98%	0.97%	0.99%	0.98%	58
11/14/2003	\$1,110,813,333.30	0.00002685400	0.98%	0.98%	0.98%	0.98%	59
11/15/2003	\$1,110,813,333.30	0.00002685400	0.98%	0.98%	0.98%	0.98%	59
11/16/2003	\$1,110,813,333.30	0.00002685400	0.98%	0.98%	0.98%	0.98%	59
11/17/2003	\$1,099,799,174.86	0.00002729400	1.00%	0.98%	1.00%	0.99%	58
11/18/2003	\$1,083,578,052.99	0.00002679400	0.98%	0.98%	0.98%	0.99%	59
11/19/2003	\$1,081,627,827.67	0.00002654800	0.97%	0.98%	0.97%	0.99%	58
11/20/2003	\$1,082,349,610.07	0.00002759100	1.01%	0.98%	1.01%	0.99%	58
11/21/2003	\$1,080,396,086.26	0.00002747867	1.00%	0.99%	1.01%	0.99%	58
11/22/2003	\$1,080,396,086.26	0.00002747867	1.00%	0.99%	1.01%	1.00%	58
11/23/2003	\$1,080,396,086.26	0.00002747867	1.00%	0.99%	1.01%	1.00%	58
11/24/2003	\$1,077,596,452.03	0.00002756600	1.01%	1.00%	1.01%	1.00%	56
11/25/2003	\$1,076,147,452.69	0.00002751200	1.00%	1.00%	1.01%	1.00%	57
11/26/2003	\$1,058,662,771.47	0.00002767000	1.01%	1.01%	1.02%	1.01%	58
11/27/2003	\$1,058,662,771.47	0.00002767000	1.01%	1.01%	1.02%	1.01%	58
11/28/2003	\$1,058,827,916.41	0.00002768533	1.01%	1.01%	1.02%	1.01%	57
11/29/2003	\$1,058,827,916.41	0.00002768533	1.01%	1.01%	1.02%	1.01%	57
11/30/2003	\$1,058,827,916.41	0.00002768533	1.01%	1.01%	1.02%	1.01%	57

Average Daily Yield:

0.99%

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

1.12%