



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>
12/01/2003	\$1,059,712,444.57	0.00002721500	0.99%	1.01%	1.00%	1.01%	55
12/02/2003	\$1,060,753,039.93	0.00002704600	0.99%	1.00%	0.99%	1.01%	57
12/03/2003	\$1,064,830,840.49	0.00002704000	0.99%	1.00%	0.99%	1.01%	57
12/04/2003	\$1,063,989,031.99	0.00002712800	0.99%	1.00%	1.00%	1.00%	58
12/05/2003	\$1,068,866,641.05	0.00002704667	0.99%	1.00%	0.99%	1.00%	57
12/06/2003	\$1,068,866,641.05	0.00002704667	0.99%	0.99%	0.99%	1.00%	57
12/07/2003	\$1,068,866,641.05	0.00002704667	0.99%	0.99%	0.99%	0.99%	57
12/08/2003	\$1,060,400,327.92	0.00002714000	0.99%	0.99%	1.00%	0.99%	56
12/09/2003	\$1,059,432,070.08	0.00002716400	0.99%	0.99%	1.00%	0.99%	55
12/10/2003	\$1,057,921,036.30	0.00002708300	0.99%	0.99%	0.99%	0.99%	56
12/11/2003	\$1,052,456,234.21	0.00002720600	0.99%	0.99%	1.00%	0.99%	57
12/12/2003	\$1,057,625,958.37	0.00002708300	0.99%	0.99%	0.99%	0.99%	57
12/13/2003	\$1,057,625,958.37	0.00002708300	0.99%	0.99%	0.99%	0.99%	57
12/14/2003	\$1,057,625,958.37	0.00002708300	0.99%	0.99%	0.99%	0.99%	57
12/15/2003	\$1,055,362,676.50	0.00002730900	1.00%	0.99%	1.00%	1.00%	56
12/16/2003	\$1,054,269,614.91	0.00002716500	0.99%	0.99%	1.00%	1.00%	57
12/17/2003	\$1,048,537,904.49	0.00002717200	0.99%	0.99%	1.00%	1.00%	57
12/18/2003	\$1,045,757,827.08	0.00002731000	1.00%	0.99%	1.00%	1.00%	57
12/19/2003	\$1,042,034,582.39	0.00002729433	1.00%	0.99%	1.00%	1.00%	57
12/20/2003	\$1,042,034,582.39	0.00002729433	1.00%	0.99%	1.00%	1.00%	57
12/21/2003	\$1,042,034,582.39	0.00002729433	1.00%	1.00%	1.00%	1.00%	57
12/22/2003	\$1,040,001,872.32	0.00002665200	0.97%	0.99%	0.98%	1.00%	56
12/23/2003	\$1,037,596,712.86	0.00002666500	0.97%	0.99%	0.98%	0.99%	55
12/24/2003	\$1,035,927,454.82	0.00002662050	0.97%	0.99%	0.98%	0.99%	55
12/25/2003	\$1,035,927,454.82	0.00002662050	0.97%	0.98%	0.98%	0.99%	55
12/26/2003	\$1,036,482,626.88	0.00002678900	0.98%	0.98%	0.98%	0.98%	55
12/27/2003	\$1,036,482,626.88	0.00002678900	0.98%	0.98%	0.98%	0.98%	55
12/28/2003	\$1,036,482,626.88	0.00002678900	0.98%	0.97%	0.98%	0.98%	55
12/29/2003	\$1,041,194,281.78	0.00002647000	0.97%	0.97%	0.97%	0.98%	53
12/30/2003	\$1,047,087,089.67	0.00002642100	0.96%	0.97%	0.97%	0.98%	55
12/31/2003	\$1,045,172,824.54	0.00002622000	0.96%	0.97%	0.96%	0.98%	55

Average Daily Yield:

0.98%

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

1.10%