



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> |
|-------------|-------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|---------------------|
| 12/01/2004 | \$834,871,732.51 | 0.00004948600 | 1.81% | 1.80% | 1.83% | 1.81% | 22 |
| 12/02/2004 | \$835,404,325.38 | 0.00004950300 | 1.81% | 1.80% | 1.83% | 1.82% | 22 |
| 12/03/2004 | \$839,332,182.62 | 0.00004971600 | 1.82% | 1.81% | 1.84% | 1.82% | 23 |
| 12/04/2004 | \$839,332,182.62 | 0.00004971600 | 1.82% | 1.81% | 1.84% | 1.83% | 23 |
| 12/05/2004 | \$839,332,182.62 | 0.00004971600 | 1.82% | 1.82% | 1.84% | 1.83% | 23 |
| 12/06/2004 | \$832,581,856.95 | 0.00004974300 | 1.82% | 1.82% | 1.84% | 1.83% | 20 |
| 12/07/2004 | \$827,491,380.96 | 0.00004982900 | 1.82% | 1.82% | 1.84% | 1.83% | 20 |
| 12/08/2004 | \$826,159,588.12 | 0.00005004400 | 1.83% | 1.82% | 1.85% | 1.84% | 20 |
| 12/09/2004 | \$820,532,920.42 | 0.00005066200 | 1.85% | 1.83% | 1.87% | 1.84% | 20 |
| 12/10/2004 | \$823,313,242.98 | 0.00005130133 | 1.88% | 1.84% | 1.90% | 1.85% | 22 |
| 12/11/2004 | \$823,313,242.98 | 0.00005130133 | 1.88% | 1.84% | 1.90% | 1.86% | 22 |
| 12/12/2004 | \$823,313,242.98 | 0.00005130133 | 1.88% | 1.85% | 1.90% | 1.87% | 22 |
| 12/13/2004 | \$811,240,728.07 | 0.00005335800 | 1.95% | 1.87% | 1.97% | 1.89% | 20 |
| 12/14/2004 | \$808,967,373.04 | 0.00005450100 | 1.99% | 1.90% | 2.01% | 1.91% | 22 |
| 12/15/2004 | \$810,647,451.05 | 0.00005527300 | 2.02% | 1.92% | 2.04% | 1.94% | 21 |
| 12/16/2004 | \$805,415,349.10 | 0.00005487700 | 2.01% | 1.94% | 2.03% | 1.96% | 26 |
| 12/17/2004 | \$803,247,603.20 | 0.00005482200 | 2.01% | 1.96% | 2.03% | 1.98% | 22 |
| 12/18/2004 | \$803,247,603.20 | 0.00005482200 | 2.01% | 1.98% | 2.03% | 2.00% | 22 |
| 12/19/2004 | \$803,247,603.20 | 0.00005482200 | 2.01% | 2.00% | 2.03% | 2.02% | 22 |
| 12/20/2004 | \$796,658,009.04 | 0.00005484500 | 2.01% | 2.01% | 2.03% | 2.03% | 22 |
| 12/21/2004 | \$801,023,557.79 | 0.00005466600 | 2.00% | 2.01% | 2.02% | 2.03% | 22 |
| 12/22/2004 | \$807,276,247.45 | 0.00005486400 | 2.01% | 2.01% | 2.03% | 2.03% | 22 |
| 12/23/2004 | \$839,504,811.08 | 0.00005535150 | 2.03% | 2.01% | 2.05% | 2.03% | 23 |
| 12/24/2004 | \$839,504,811.08 | 0.00005535150 | 2.03% | 2.01% | 2.05% | 2.03% | 23 |
| 12/25/2004 | \$839,504,811.08 | 0.00005535150 | 2.03% | 2.01% | 2.05% | 2.03% | 23 |
| 12/26/2004 | \$839,504,811.08 | 0.00005535150 | 2.03% | 2.02% | 2.05% | 2.04% | 23 |
| 12/27/2004 | \$847,746,187.51 | 0.00005540600 | 2.03% | 2.02% | 2.05% | 2.04% | 20 |
| 12/28/2004 | \$856,613,373.57 | 0.00005521300 | 2.02% | 2.02% | 2.04% | 2.04% | 19 |
| 12/29/2004 | \$855,236,810.84 | 0.00005483800 | 2.01% | 2.02% | 2.03% | 2.04% | 19 |
| 12/30/2004 | \$848,387,470.93 | 0.00005382900 | 1.97% | 2.02% | 1.99% | 2.04% | 20 |
| 12/31/2004 | \$857,199,607.16 | 0.00005452900 | 2.00% | 2.01% | 2.02% | 2.03% | 20 |

Average Daily Yield: 1.94%

Year to Date Total Return (includes reinvestment of interest): 1.23%