



# 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>
01/01/2006	\$944,112,836.86	0.00011130800	4.06%	4.13%	4.15%	4.21%	13
01/02/2006	\$944,112,836.86	0.00011130800	4.06%	4.11%	4.15%	4.20%	13
01/03/2006	\$936,032,412.85	0.00011215100	4.09%	4.10%	4.18%	4.18%	13
01/04/2006	\$949,707,242.50	0.00011306600	4.13%	4.09%	4.21%	4.18%	11
01/05/2006	\$981,198,015.91	0.00011259500	4.11%	4.08%	4.20%	4.17%	11
01/06/2006	\$984,490,280.47	0.00011250533	4.11%	4.09%	4.19%	4.17%	12
01/07/2006	\$984,490,280.47	0.00011250533	4.11%	4.10%	4.19%	4.18%	12
01/08/2006	\$984,490,280.47	0.00011250533	4.11%	4.10%	4.19%	4.19%	12
01/09/2006	\$997,948,514.09	0.00011247800	4.11%	4.11%	4.19%	4.19%	10
01/10/2006	\$994,481,143.28	0.00011234300	4.10%	4.11%	4.19%	4.19%	10
01/11/2006	\$996,828,363.20	0.00011314700	4.13%	4.11%	4.22%	4.19%	9
01/12/2006	\$1,044,997,193.51	0.00011348400	4.14%	4.12%	4.23%	4.20%	9
01/13/2006	\$1,055,496,099.83	0.00011401900	4.16%	4.12%	4.25%	4.21%	11
01/14/2006	\$1,055,496,099.83	0.00011401900	4.16%	4.13%	4.25%	4.22%	11
01/15/2006	\$1,055,496,099.83	0.00011401900	4.16%	4.14%	4.25%	4.22%	11
01/16/2006	\$1,055,496,099.83	0.00011401900	4.16%	4.15%	4.25%	4.23%	11
01/17/2006	\$1,059,225,018.85	0.00011516800	4.20%	4.16%	4.29%	4.25%	9
01/18/2006	\$1,068,542,578.39	0.00011375800	4.15%	4.16%	4.24%	4.25%	9
01/19/2006	\$1,068,763,338.48	0.00011404700	4.16%	4.17%	4.25%	4.25%	12
01/20/2006	\$1,071,409,911.05	0.00011344700	4.14%	4.16%	4.23%	4.25%	14
01/21/2006	\$1,071,409,911.05	0.00011344700	4.14%	4.16%	4.23%	4.25%	14
01/22/2006	\$1,071,409,911.05	0.00011344700	4.14%	4.16%	4.23%	4.24%	14
01/23/2006	\$1,075,228,393.97	0.00011384500	4.16%	4.16%	4.24%	4.24%	8
01/24/2006	\$1,076,284,009.68	0.00011398900	4.16%	4.15%	4.25%	4.24%	8
01/25/2006	\$1,070,257,233.50	0.00011467200	4.19%	4.16%	4.27%	4.24%	8
01/26/2006	\$1,070,324,921.82	0.00011650500	4.25%	4.17%	4.34%	4.26%	8
01/27/2006	\$1,086,283,593.35	0.00011704167	4.27%	4.19%	4.36%	4.28%	11
01/28/2006	\$1,086,283,593.35	0.00011704167	4.27%	4.21%	4.36%	4.29%	11
01/29/2006	\$1,086,283,593.35	0.00011704167	4.27%	4.23%	4.36%	4.31%	11
01/30/2006	\$1,079,136,725.06	0.00011865800	4.33%	4.25%	4.43%	4.34%	9
01/31/2006	\$1,080,225,607.97	0.00011829300	4.32%	4.27%	4.41%	4.36%	9

**Average Daily Yield:** 4.16%  
**Year to Date Total Return (includes reinvestment of interest):** 4.16%