



# 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>
01/01/2007	\$1,233,018,798.43	0.00014416000	5.26%	5.26%	5.40%	5.40%	18
01/02/2007	\$1,233,250,299.30	0.00014432100	5.27%	5.26%	5.41%	5.40%	15
01/03/2007	\$1,234,510,659.27	0.00014349600	5.24%	5.26%	5.38%	5.40%	16
01/04/2007	\$1,245,291,949.58	0.00014347300	5.24%	5.26%	5.38%	5.40%	15
01/05/2007	\$1,307,975,927.98	0.00014320067	5.23%	5.25%	5.37%	5.39%	16
01/06/2007	\$1,307,975,927.98	0.00014320067	5.23%	5.25%	5.37%	5.39%	16
01/07/2007	\$1,307,975,927.98	0.00014320067	5.23%	5.24%	5.37%	5.38%	16
01/08/2007	\$1,298,746,211.99	0.00014318200	5.23%	5.24%	5.36%	5.37%	15
01/09/2007	\$1,310,988,155.40	0.00014283600	5.21%	5.23%	5.35%	5.37%	15
01/10/2007	\$1,315,264,060.23	0.00014272100	5.21%	5.23%	5.35%	5.36%	14
01/11/2007	\$1,308,872,121.72	0.00014296400	5.22%	5.22%	5.36%	5.36%	14
01/12/2007	\$1,358,350,895.79	0.00014313250	5.22%	5.22%	5.36%	5.36%	16
01/13/2007	\$1,358,350,895.79	0.00014313250	5.22%	5.22%	5.36%	5.36%	16
01/14/2007	\$1,358,350,895.79	0.00014313250	5.22%	5.22%	5.36%	5.36%	16
01/15/2007	\$1,358,350,895.79	0.00014313250	5.22%	5.22%	5.36%	5.36%	16
01/16/2007	\$1,383,804,489.65	0.00014416300	5.26%	5.23%	5.40%	5.37%	12
01/17/2007	\$1,429,852,704.58	0.00014304700	5.22%	5.23%	5.36%	5.37%	12
01/18/2007	\$1,433,664,705.55	0.00014291800	5.22%	5.23%	5.35%	5.37%	13
01/19/2007	\$1,442,382,588.04	0.00014270600	5.21%	5.23%	5.35%	5.36%	15
01/20/2007	\$1,442,382,588.04	0.00014270600	5.21%	5.23%	5.35%	5.36%	15
01/21/2007	\$1,442,382,588.04	0.00014270600	5.21%	5.22%	5.35%	5.36%	15
01/22/2007	\$1,438,057,785.80	0.00014284600	5.21%	5.22%	5.35%	5.36%	13
01/23/2007	\$1,443,582,529.06	0.00014260200	5.20%	5.21%	5.34%	5.35%	13
01/24/2007	\$1,454,819,426.92	0.00014241600	5.20%	5.21%	5.34%	5.35%	13
01/25/2007	\$1,458,747,077.94	0.00014260000	5.20%	5.21%	5.34%	5.34%	13
01/26/2007	\$1,460,873,538.89	0.00014288900	5.22%	5.21%	5.35%	5.35%	14
01/27/2007	\$1,460,873,538.89	0.00014288900	5.22%	5.21%	5.35%	5.35%	14
01/28/2007	\$1,460,873,538.89	0.00014288900	5.22%	5.21%	5.35%	5.35%	14
01/29/2007	\$1,474,634,362.83	0.00014287700	5.22%	5.21%	5.35%	5.35%	12
01/30/2007	\$1,503,813,070.41	0.00014233800	5.20%	5.21%	5.33%	5.35%	12
01/31/2007	\$1,494,305,423.66	0.00014350000	5.24%	5.22%	5.38%	5.35%	13

**Average Daily Yield:** 5.22%

**Year to Date Total Return (includes reinvestment of interest):** 5.22%