



# 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>
02/01/2006	\$1,060,508,292.87	0.00011854400	4.33%	4.29%	4.42%	4.39%	9
02/02/2006	\$1,059,415,573.05	0.00011937500	4.36%	4.31%	4.45%	4.40%	9
02/03/2006	\$1,080,995,302.42	0.00011915833	4.35%	4.32%	4.44%	4.41%	12
02/04/2006	\$1,080,995,302.42	0.00011915833	4.35%	4.33%	4.44%	4.42%	12
02/05/2006	\$1,080,995,302.42	0.00011915833	4.35%	4.34%	4.44%	4.44%	12
02/06/2006	\$1,076,106,450.62	0.00011951400	4.36%	4.35%	4.46%	4.44%	13
02/07/2006	\$1,119,405,997.76	0.00011956800	4.36%	4.35%	4.46%	4.45%	12
02/08/2006	\$1,079,412,524.01	0.00011966100	4.37%	4.36%	4.46%	4.45%	12
02/09/2006	\$1,108,794,330.90	0.00011975300	4.37%	4.36%	4.47%	4.46%	12
02/10/2006	\$1,116,686,298.09	0.00011986633	4.38%	4.36%	4.47%	4.46%	13
02/11/2006	\$1,116,686,298.09	0.00011986633	4.38%	4.37%	4.47%	4.46%	13
02/12/2006	\$1,116,686,298.09	0.00011986633	4.38%	4.37%	4.47%	4.47%	13
02/13/2006	\$1,109,975,276.82	0.00011997700	4.38%	4.37%	4.48%	4.47%	11
02/14/2006	\$1,108,643,781.56	0.00011994500	4.38%	4.38%	4.47%	4.47%	11
02/15/2006	\$1,114,092,498.98	0.00012139600	4.43%	4.39%	4.53%	4.48%	11
02/16/2006	\$1,107,402,784.98	0.00011984900	4.37%	4.39%	4.47%	4.48%	11
02/17/2006	\$1,102,365,721.53	0.00011978550	4.37%	4.39%	4.47%	4.48%	14
02/18/2006	\$1,102,365,721.53	0.00011978550	4.37%	4.38%	4.47%	4.48%	14
02/19/2006	\$1,102,365,721.53	0.00011978550	4.37%	4.38%	4.47%	4.48%	14
02/20/2006	\$1,102,365,721.53	0.00011978550	4.37%	4.38%	4.47%	4.48%	14
02/21/2006	\$1,107,860,260.59	0.00012017300	4.39%	4.38%	4.48%	4.48%	11
02/22/2006	\$1,098,525,379.52	0.00012044300	4.40%	4.38%	4.49%	4.47%	11
02/23/2006	\$1,098,868,660.14	0.00012022500	4.39%	4.38%	4.49%	4.48%	11
02/24/2006	\$1,105,192,817.64	0.00011936567	4.36%	4.38%	4.45%	4.47%	13
02/25/2006	\$1,105,192,817.64	0.00011936567	4.36%	4.38%	4.45%	4.47%	13
02/26/2006	\$1,105,192,817.64	0.00011936567	4.36%	4.37%	4.45%	4.47%	13
02/27/2006	\$1,102,681,896.85	0.00011951700	4.36%	4.37%	4.46%	4.47%	11
02/28/2006	\$1,103,174,760.41	0.00012080200	4.41%	4.38%	4.51%	4.47%	11

**Average Daily Yield:**

4.37%

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

4.26%