



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>
02/01/2007	\$1,494,375,406.58	0.00014296100	5.22%	5.22%	5.36%	5.35%	13
02/02/2007	\$1,506,482,879.45	0.00014289867	5.22%	5.22%	5.35%	5.35%	21
02/03/2007	\$1,506,482,879.45	0.00014289867	5.22%	5.22%	5.35%	5.35%	21
02/04/2007	\$1,506,482,879.45	0.00014289867	5.22%	5.22%	5.35%	5.35%	21
02/05/2007	\$1,511,521,832.59	0.00014320600	5.23%	5.22%	5.37%	5.36%	19
02/06/2007	\$1,511,359,318.93	0.00014313800	5.22%	5.22%	5.36%	5.36%	19
02/07/2007	\$1,507,172,281.37	0.00014294700	5.22%	5.22%	5.36%	5.36%	22
02/08/2007	\$1,511,043,228.14	0.00014313900	5.22%	5.22%	5.36%	5.36%	21
02/09/2007	\$1,508,426,695.53	0.00014327433	5.23%	5.22%	5.37%	5.36%	23
02/10/2007	\$1,508,426,695.53	0.00014327433	5.23%	5.23%	5.37%	5.36%	23
02/11/2007	\$1,508,426,695.53	0.00014327433	5.23%	5.23%	5.37%	5.36%	23
02/12/2007	\$1,614,433,161.29	0.00014304300	5.22%	5.23%	5.36%	5.36%	19
02/13/2007	\$1,640,879,620.99	0.00014317900	5.23%	5.23%	5.36%	5.36%	19
02/14/2007	\$1,642,531,555.01	0.00014341600	5.23%	5.23%	5.37%	5.37%	20
02/15/2007	\$1,654,130,940.07	0.00014442000	5.27%	5.24%	5.41%	5.37%	19
02/16/2007	\$1,661,639,881.72	0.00014335650	5.23%	5.24%	5.37%	5.37%	21
02/17/2007	\$1,661,639,881.72	0.00014335650	5.23%	5.24%	5.37%	5.37%	21
02/18/2007	\$1,661,639,881.72	0.00014335650	5.23%	5.24%	5.37%	5.37%	21
02/19/2007	\$1,661,639,881.72	0.00014335650	5.23%	5.24%	5.37%	5.38%	21
02/20/2007	\$1,671,439,683.68	0.00014378500	5.25%	5.24%	5.39%	5.38%	19
02/21/2007	\$1,671,815,761.52	0.00014328200	5.23%	5.24%	5.37%	5.38%	19
02/22/2007	\$1,675,538,878.82	0.00014315700	5.23%	5.24%	5.36%	5.37%	19
02/23/2007	\$1,686,266,287.68	0.00014275767	5.21%	5.23%	5.35%	5.37%	22
02/24/2007	\$1,686,266,287.68	0.00014275767	5.21%	5.23%	5.35%	5.37%	22
02/25/2007	\$1,686,266,287.68	0.00014275767	5.21%	5.23%	5.35%	5.36%	22
02/26/2007	\$1,682,653,139.56	0.00014313200	5.22%	5.23%	5.36%	5.36%	20
02/27/2007	\$1,685,564,055.76	0.00014367600	5.24%	5.22%	5.38%	5.36%	21
02/28/2007	\$1,689,325,673.47	0.00014431100	5.27%	5.23%	5.41%	5.37%	20

Average Daily Yield:

5.23%

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

5.23%