



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>
03/01/2006	\$1,101,270,455.92	0.00011938200	4.36%	4.37%	4.45%	4.47%	10
03/02/2006	\$1,094,796,242.23	0.00011934000	4.36%	4.37%	4.45%	4.46%	10
03/03/2006	\$1,105,076,766.74	0.00011950133	4.36%	4.37%	4.46%	4.46%	13
03/04/2006	\$1,105,076,766.74	0.00011950133	4.36%	4.37%	4.46%	4.46%	13
03/05/2006	\$1,105,076,766.74	0.00011950133	4.36%	4.37%	4.46%	4.46%	13
03/06/2006	\$1,111,043,752.69	0.00011960500	4.37%	4.37%	4.46%	4.46%	10
03/07/2006	\$1,117,274,957.47	0.00011948500	4.36%	4.36%	4.46%	4.46%	11
03/08/2006	\$1,117,191,887.06	0.00011943000	4.36%	4.36%	4.46%	4.46%	11
03/09/2006	\$1,120,884,507.18	0.00011957500	4.36%	4.36%	4.46%	4.46%	10
03/10/2006	\$1,111,600,750.30	0.00011956267	4.36%	4.36%	4.46%	4.46%	12
03/11/2006	\$1,111,600,750.30	0.00011956267	4.36%	4.36%	4.46%	4.46%	12
03/12/2006	\$1,111,600,750.30	0.00011956267	4.36%	4.36%	4.46%	4.46%	12
03/13/2006	\$1,115,764,603.67	0.00011973200	4.37%	4.37%	4.47%	4.46%	10
03/14/2006	\$1,114,894,250.65	0.00011999300	4.38%	4.37%	4.48%	4.46%	10
03/15/2006	\$1,115,290,576.04	0.00012094200	4.41%	4.38%	4.51%	4.47%	10
03/16/2006	\$1,115,013,944.13	0.00011972800	4.37%	4.38%	4.47%	4.47%	10
03/17/2006	\$1,112,438,060.63	0.00011977067	4.37%	4.38%	4.47%	4.47%	11
03/18/2006	\$1,112,438,060.63	0.00011977067	4.37%	4.38%	4.47%	4.47%	11
03/19/2006	\$1,112,438,060.63	0.00011977067	4.37%	4.38%	4.47%	4.48%	11
03/20/2006	\$1,113,896,210.66	0.00012009300	4.38%	4.38%	4.48%	4.48%	9
03/21/2006	\$1,119,115,374.77	0.00012129700	4.43%	4.39%	4.53%	4.48%	9
03/22/2006	\$1,115,525,181.72	0.00012159100	4.44%	4.39%	4.54%	4.49%	9
03/23/2006	\$1,117,086,815.33	0.00012218300	4.46%	4.40%	4.56%	4.50%	8
03/24/2006	\$1,116,942,921.51	0.00012364100	4.51%	4.43%	4.62%	4.52%	10
03/25/2006	\$1,116,942,921.51	0.00012364100	4.51%	4.45%	4.62%	4.54%	10
03/26/2006	\$1,116,942,921.51	0.00012364100	4.51%	4.47%	4.62%	4.56%	10
03/27/2006	\$1,140,215,512.55	0.00012501000	4.56%	4.49%	4.67%	4.59%	8
03/28/2006	\$1,142,478,687.16	0.00012536000	4.58%	4.51%	4.68%	4.61%	8
03/29/2006	\$1,145,935,605.51	0.00012446000	4.54%	4.53%	4.65%	4.63%	8
03/30/2006	\$1,151,142,382.38	0.00012468400	4.55%	4.54%	4.66%	4.64%	7
03/31/2006	\$1,146,613,012.31	0.00012703033	4.64%	4.56%	4.75%	4.66%	9

Average Daily Yield: 4.42%

Year to Date Total Return (includes reinvestment of interest): 4.32%