



# HISTORICAL YIELD INFORMATION

| <u>DATE</u> | <u>NET ASSETS</u>  | <u>PER UNIT<br/>DIVIDEND FACTOR</u> | <u>DAILY<br/>YIELD</u> | <u>7-DAY<br/>YIELD</u> | <u>EFFECTIVE<br/>YIELD</u> | <u>7-DAY<br/>EFFECTIVE</u> | <u>Average<br/>Days</u> |
|-------------|--------------------|-------------------------------------|------------------------|------------------------|----------------------------|----------------------------|-------------------------|
| 03/01/2007  | \$1,689,831,532.72 | 0.00014442000                       | 5.27%                  | 5.24%                  | 5.41%                      | 5.37%                      | 21                      |
| 03/02/2007  | \$1,691,153,919.53 | 0.00014330700                       | 5.23%                  | 5.24%                  | 5.37%                      | 5.38%                      | 22                      |
| 03/03/2007  | \$1,691,153,919.53 | 0.00014330700                       | 5.23%                  | 5.24%                  | 5.37%                      | 5.38%                      | 22                      |
| 03/04/2007  | \$1,691,153,919.53 | 0.00014330700                       | 5.23%                  | 5.25%                  | 5.37%                      | 5.38%                      | 22                      |
| 03/05/2007  | \$1,686,551,883.65 | 0.00014333600                       | 5.23%                  | 5.25%                  | 5.37%                      | 5.38%                      | 23                      |
| 03/06/2007  | \$1,682,275,291.92 | 0.00014299300                       | 5.22%                  | 5.24%                  | 5.36%                      | 5.38%                      | 23                      |
| 03/07/2007  | \$1,681,434,216.09 | 0.00014309200                       | 5.22%                  | 5.24%                  | 5.36%                      | 5.37%                      | 23                      |
| 03/08/2007  | \$1,677,906,479.59 | 0.00014295800                       | 5.22%                  | 5.23%                  | 5.36%                      | 5.36%                      | 22                      |
| 03/09/2007  | \$1,599,617,799.19 | 0.00014305300                       | 5.22%                  | 5.23%                  | 5.36%                      | 5.36%                      | 24                      |
| 03/10/2007  | \$1,599,617,799.19 | 0.00014305300                       | 5.22%                  | 5.23%                  | 5.36%                      | 5.36%                      | 24                      |
| 03/11/2007  | \$1,599,617,799.19 | 0.00014305300                       | 5.22%                  | 5.22%                  | 5.36%                      | 5.36%                      | 24                      |
| 03/12/2007  | \$1,593,241,842.12 | 0.00014313500                       | 5.22%                  | 5.22%                  | 5.36%                      | 5.36%                      | 22                      |
| 03/13/2007  | \$1,592,696,006.26 | 0.00014313200                       | 5.22%                  | 5.22%                  | 5.36%                      | 5.36%                      | 22                      |
| 03/14/2007  | \$1,583,968,941.77 | 0.00014385100                       | 5.25%                  | 5.23%                  | 5.39%                      | 5.36%                      | 22                      |
| 03/15/2007  | \$1,580,343,374.52 | 0.00014523100                       | 5.30%                  | 5.24%                  | 5.44%                      | 5.38%                      | 22                      |
| 03/16/2007  | \$1,575,735,675.85 | 0.00014349033                       | 5.24%                  | 5.24%                  | 5.38%                      | 5.38%                      | 23                      |
| 03/17/2007  | \$1,575,735,675.85 | 0.00014349033                       | 5.24%                  | 5.24%                  | 5.38%                      | 5.38%                      | 23                      |
| 03/18/2007  | \$1,575,735,675.85 | 0.00014349033                       | 5.24%                  | 5.25%                  | 5.38%                      | 5.38%                      | 23                      |
| 03/19/2007  | \$1,592,708,180.93 | 0.00014340800                       | 5.23%                  | 5.25%                  | 5.37%                      | 5.39%                      | 21                      |
| 03/20/2007  | \$1,592,063,952.93 | 0.00014327500                       | 5.23%                  | 5.25%                  | 5.37%                      | 5.39%                      | 21                      |
| 03/21/2007  | \$1,592,131,584.09 | 0.00014322200                       | 5.23%                  | 5.25%                  | 5.37%                      | 5.38%                      | 21                      |
| 03/22/2007  | \$1,591,590,842.40 | 0.00014329800                       | 5.23%                  | 5.24%                  | 5.37%                      | 5.37%                      | 21                      |
| 03/23/2007  | \$1,563,355,551.16 | 0.00014329000                       | 5.23%                  | 5.23%                  | 5.37%                      | 5.37%                      | 22                      |
| 03/24/2007  | \$1,563,355,551.16 | 0.00014329000                       | 5.23%                  | 5.23%                  | 5.37%                      | 5.37%                      | 22                      |
| 03/25/2007  | \$1,563,355,551.16 | 0.00014329000                       | 5.23%                  | 5.23%                  | 5.37%                      | 5.37%                      | 22                      |
| 03/26/2007  | \$1,567,244,585.94 | 0.00014337400                       | 5.23%                  | 5.23%                  | 5.37%                      | 5.37%                      | 20                      |
| 03/27/2007  | \$1,566,312,890.96 | 0.00014353700                       | 5.24%                  | 5.23%                  | 5.38%                      | 5.37%                      | 20                      |
| 03/28/2007  | \$1,578,062,700.08 | 0.00014419900                       | 5.26%                  | 5.24%                  | 5.40%                      | 5.38%                      | 20                      |
| 03/29/2007  | \$1,576,974,657.36 | 0.00014462700                       | 5.28%                  | 5.25%                  | 5.42%                      | 5.38%                      | 20                      |
| 03/30/2007  | \$1,570,972,414.89 | 0.00014608867                       | 5.33%                  | 5.26%                  | 5.48%                      | 5.40%                      | 22                      |
| 03/31/2007  | \$1,570,972,414.89 | 0.00014608867                       | 5.33%                  | 5.27%                  | 5.48%                      | 5.41%                      | 22                      |

**Average Daily Yield:** 5.24%

**Year to Date Total Return (includes reinvestment of interest):** 5.23%