



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>
04/01/2006	\$1,146,613,012.31	0.00012703033	4.64%	4.58%	4.75%	4.68%	9
04/02/2006	\$1,146,613,012.31	0.00012703033	4.64%	4.59%	4.75%	4.70%	9
04/03/2006	\$1,139,544,553.29	0.00012674200	4.63%	4.60%	4.73%	4.71%	7
04/04/2006	\$1,138,654,685.45	0.00012583000	4.59%	4.60%	4.70%	4.71%	7
04/05/2006	\$1,139,088,827.90	0.00012591500	4.60%	4.61%	4.70%	4.72%	7
04/06/2006	\$1,162,392,920.51	0.00012650500	4.62%	4.62%	4.73%	4.73%	7
04/07/2006	\$1,162,551,851.97	0.00012610367	4.60%	4.62%	4.71%	4.72%	8
04/08/2006	\$1,162,551,851.97	0.00012610367	4.60%	4.61%	4.71%	4.72%	8
04/09/2006	\$1,162,551,851.97	0.00012610367	4.60%	4.61%	4.71%	4.71%	8
04/10/2006	\$1,159,266,389.54	0.00012631700	4.61%	4.61%	4.72%	4.71%	7
04/11/2006	\$1,152,396,559.55	0.00012631200	4.61%	4.61%	4.72%	4.71%	6
04/12/2006	\$1,146,643,384.67	0.00012611800	4.60%	4.61%	4.71%	4.71%	6
04/13/2006	\$1,143,940,636.21	0.00012729675	4.65%	4.61%	4.76%	4.72%	9
04/14/2006	\$1,143,940,636.21	0.00012729675	4.65%	4.62%	4.76%	4.73%	9
04/15/2006	\$1,143,940,636.21	0.00012729675	4.65%	4.63%	4.76%	4.73%	9
04/16/2006	\$1,143,940,636.21	0.00012729675	4.65%	4.63%	4.76%	4.74%	9
04/17/2006	\$1,145,038,124.12	0.00012781800	4.67%	4.64%	4.78%	4.75%	6
04/18/2006	\$1,130,295,813.10	0.00012611500	4.60%	4.64%	4.71%	4.75%	6
04/19/2006	\$1,130,730,270.00	0.00012571700	4.59%	4.64%	4.70%	4.74%	6
04/20/2006	\$1,128,608,007.04	0.00012565400	4.59%	4.63%	4.69%	4.73%	6
04/21/2006	\$1,135,202,170.76	0.00012515667	4.57%	4.62%	4.67%	4.72%	7
04/22/2006	\$1,135,202,170.76	0.00012515667	4.57%	4.61%	4.67%	4.71%	7
04/23/2006	\$1,135,202,170.76	0.00012515667	4.57%	4.59%	4.67%	4.70%	7
04/24/2006	\$1,136,703,801.00	0.00012600700	4.60%	4.58%	4.71%	4.69%	5
04/25/2006	\$1,133,575,407.07	0.00012584500	4.59%	4.58%	4.70%	4.69%	4
04/26/2006	\$1,137,034,196.84	0.00012594500	4.60%	4.58%	4.70%	4.69%	4
04/27/2006	\$1,150,676,752.09	0.00012695900	4.63%	4.59%	4.74%	4.70%	6
04/28/2006	\$1,142,315,099.35	0.00012737933	4.65%	4.60%	4.76%	4.71%	9
04/29/2006	\$1,142,315,099.35	0.00012737933	4.65%	4.61%	4.76%	4.72%	9
04/30/2006	\$1,142,315,099.35	0.00012737933	4.65%	4.63%	4.76%	4.73%	9

Average Daily Yield: 4.61%

Year to Date Total Return (includes reinvestment of interest): 4.39%