



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>
04/01/2007	\$1,570,972,414.89	0.00014608867	5.33%	5.29%	5.48%	5.43%	22
04/02/2007	\$1,574,045,350.18	0.00014441700	5.27%	5.30%	5.41%	5.43%	20
04/03/2007	\$1,581,506,947.93	0.00014379400	5.25%	5.30%	5.39%	5.44%	20
04/04/2007	\$1,580,605,817.74	0.00014442900	5.27%	5.30%	5.41%	5.44%	20
04/05/2007	\$1,571,469,184.62	0.00014385650	5.25%	5.29%	5.39%	5.43%	22
04/06/2007	\$1,571,469,184.62	0.00014385650	5.25%	5.28%	5.39%	5.42%	22
04/07/2007	\$1,571,469,184.62	0.00014385650	5.25%	5.27%	5.39%	5.41%	22
04/08/2007	\$1,571,469,184.62	0.00014385650	5.25%	5.26%	5.39%	5.40%	22
04/09/2007	\$1,571,968,779.73	0.00014476000	5.28%	5.26%	5.43%	5.40%	19
04/10/2007	\$1,567,319,530.01	0.00014455100	5.28%	5.26%	5.42%	5.40%	18
04/11/2007	\$1,566,955,713.65	0.00014432400	5.27%	5.26%	5.41%	5.40%	19
04/12/2007	\$1,566,473,294.11	0.00014435300	5.27%	5.27%	5.41%	5.40%	19
04/13/2007	\$1,574,523,912.63	0.00014422867	5.26%	5.27%	5.40%	5.41%	20
04/14/2007	\$1,574,523,912.63	0.00014422867	5.26%	5.27%	5.40%	5.41%	20
04/15/2007	\$1,574,523,912.63	0.00014422867	5.26%	5.27%	5.40%	5.41%	20
04/16/2007	\$1,571,553,532.06	0.00014473200	5.28%	5.27%	5.42%	5.41%	19
04/17/2007	\$1,559,379,053.45	0.00014434800	5.27%	5.27%	5.41%	5.41%	19
04/18/2007	\$1,561,186,834.36	0.00014314800	5.22%	5.26%	5.36%	5.40%	19
04/19/2007	\$1,562,465,798.72	0.00014304700	5.22%	5.26%	5.36%	5.40%	19
04/20/2007	\$1,569,789,555.66	0.00014291867	5.22%	5.25%	5.35%	5.39%	20
04/21/2007	\$1,569,789,555.66	0.00014291867	5.22%	5.24%	5.35%	5.38%	20
04/22/2007	\$1,569,789,555.66	0.00014291867	5.22%	5.24%	5.35%	5.37%	20
04/23/2007	\$1,569,239,363.26	0.00014302700	5.22%	5.23%	5.36%	5.37%	18
04/24/2007	\$1,569,778,397.43	0.00014322000	5.23%	5.22%	5.37%	5.36%	18
04/25/2007	\$1,564,856,556.34	0.00014320900	5.23%	5.22%	5.37%	5.36%	19
04/26/2007	\$1,568,958,817.63	0.00014297500	5.22%	5.22%	5.36%	5.36%	20
04/27/2007	\$1,566,467,354.29	0.00014301000	5.22%	5.22%	5.36%	5.36%	21
04/28/2007	\$1,566,467,354.29	0.00014301000	5.22%	5.22%	5.36%	5.36%	21
04/29/2007	\$1,566,467,354.29	0.00014301000	5.22%	5.22%	5.36%	5.36%	21
04/30/2007	\$1,561,401,660.73	0.00014380400	5.25%	5.23%	5.39%	5.36%	19

Average Daily Yield: 5.25%

Year to Date Total Return (includes reinvestment of interest): 5.24%