



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>
05/01/2006	\$1,150,454,247.87	0.00012741600	4.65%	4.63%	4.76%	4.74%	7
05/02/2006	\$1,151,626,966.42	0.00012692800	4.63%	4.64%	4.74%	4.75%	6
05/03/2006	\$1,165,969,613.93	0.00012697100	4.63%	4.64%	4.74%	4.75%	7
05/04/2006	\$1,158,384,883.57	0.00012729600	4.65%	4.65%	4.76%	4.75%	7
05/05/2006	\$1,155,411,520.87	0.00012747400	4.65%	4.65%	4.76%	4.75%	9
05/06/2006	\$1,155,411,520.87	0.00012747400	4.65%	4.65%	4.76%	4.75%	9
05/07/2006	\$1,155,411,520.87	0.00012747400	4.65%	4.65%	4.76%	4.76%	9
05/08/2006	\$1,153,817,523.29	0.00012845000	4.69%	4.65%	4.80%	4.76%	7
05/09/2006	\$1,146,266,772.33	0.00012841100	4.69%	4.66%	4.80%	4.77%	7
05/10/2006	\$1,137,434,819.89	0.00012807400	4.67%	4.67%	4.79%	4.78%	7
05/11/2006	\$1,140,967,531.01	0.00013110500	4.79%	4.69%	4.90%	4.80%	9
05/12/2006	\$1,146,703,624.80	0.00013181033	4.81%	4.71%	4.93%	4.82%	11
05/13/2006	\$1,146,703,624.80	0.00013181033	4.81%	4.73%	4.93%	4.84%	11
05/14/2006	\$1,146,703,624.80	0.00013181033	4.81%	4.75%	4.93%	4.87%	11
05/15/2006	\$1,150,061,833.35	0.00013378800	4.88%	4.78%	5.00%	4.90%	9
05/16/2006	\$1,149,328,952.13	0.00013145600	4.80%	4.80%	4.91%	4.91%	10
05/17/2006	\$1,151,695,185.38	0.00013164700	4.81%	4.82%	4.92%	4.93%	10
05/18/2006	\$1,148,106,617.60	0.00013226400	4.83%	4.82%	4.95%	4.94%	10
05/19/2006	\$1,147,929,658.66	0.00013266767	4.84%	4.83%	4.96%	4.94%	11
05/20/2006	\$1,147,929,658.66	0.00013266767	4.84%	4.83%	4.96%	4.95%	11
05/21/2006	\$1,147,929,658.66	0.00013266767	4.84%	4.84%	4.96%	4.95%	11
05/22/2006	\$1,148,822,662.38	0.00013314200	4.86%	4.83%	4.98%	4.95%	9
05/23/2006	\$1,148,074,620.46	0.00013316700	4.86%	4.84%	4.98%	4.96%	9
05/24/2006	\$1,159,879,063.24	0.00013284600	4.85%	4.85%	4.97%	4.97%	8
05/25/2006	\$1,164,195,829.76	0.00013310500	4.86%	4.85%	4.98%	4.97%	8
05/26/2006	\$1,160,846,891.93	0.00013320450	4.86%	4.86%	4.98%	4.97%	10
05/27/2006	\$1,160,846,891.93	0.00013320450	4.86%	4.86%	4.98%	4.98%	10
05/28/2006	\$1,160,846,891.93	0.00013320450	4.86%	4.86%	4.98%	4.98%	10
05/29/2006	\$1,160,846,891.93	0.00013320450	4.86%	4.86%	4.98%	4.98%	10
05/30/2006	\$1,157,075,947.08	0.00013345700	4.87%	4.86%	4.99%	4.98%	7
05/31/2006	\$1,155,742,797.51	0.00013411000	4.90%	4.87%	5.02%	4.99%	7

Average Daily Yield: 4.78%

Year to Date Total Return (includes reinvestment of interest): 4.47%