



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>
05/01/2007	\$1,570,552,063.55	0.00014338700	5.23%	5.23%	5.37%	5.37%	19
05/02/2007	\$1,575,263,111.86	0.00014298700	5.22%	5.23%	5.36%	5.36%	18
05/03/2007	\$1,576,409,398.90	0.00014330800	5.23%	5.23%	5.37%	5.37%	18
05/04/2007	\$1,575,615,773.43	0.00014308733	5.22%	5.23%	5.36%	5.37%	20
05/05/2007	\$1,575,615,773.43	0.00014308733	5.22%	5.23%	5.36%	5.37%	20
05/06/2007	\$1,575,615,773.43	0.00014308733	5.22%	5.23%	5.36%	5.37%	20
05/07/2007	\$1,571,325,125.60	0.00014309400	5.22%	5.23%	5.36%	5.36%	17
05/08/2007	\$1,571,583,014.37	0.00014288100	5.22%	5.22%	5.35%	5.36%	17
05/09/2007	\$1,567,377,124.44	0.00014236300	5.20%	5.22%	5.33%	5.36%	18
05/10/2007	\$1,561,878,841.39	0.00014247800	5.20%	5.22%	5.34%	5.35%	17
05/11/2007	\$1,562,100,810.88	0.00014251067	5.20%	5.21%	5.34%	5.35%	18
05/12/2007	\$1,562,100,810.88	0.00014251067	5.20%	5.21%	5.34%	5.35%	18
05/13/2007	\$1,562,100,810.88	0.00014251067	5.20%	5.21%	5.34%	5.34%	18
05/14/2007	\$1,563,530,201.41	0.00014294300	5.22%	5.21%	5.36%	5.34%	17
05/15/2007	\$1,562,560,454.65	0.00014421600	5.26%	5.21%	5.40%	5.35%	17
05/16/2007	\$1,561,927,569.27	0.00014316100	5.23%	5.22%	5.36%	5.35%	17
05/17/2007	\$1,559,176,129.04	0.00014330000	5.23%	5.22%	5.37%	5.36%	17
05/18/2007	\$1,559,672,544.45	0.00014328000	5.23%	5.23%	5.37%	5.36%	18
05/19/2007	\$1,559,672,544.45	0.00014328000	5.23%	5.23%	5.37%	5.37%	18
05/20/2007	\$1,559,672,544.45	0.00014328000	5.23%	5.23%	5.37%	5.37%	18
05/21/2007	\$1,553,923,635.02	0.00014318600	5.23%	5.24%	5.36%	5.37%	16
05/22/2007	\$1,557,402,235.37	0.00014325800	5.23%	5.23%	5.37%	5.37%	16
05/23/2007	\$1,551,090,996.61	0.00014307600	5.22%	5.23%	5.36%	5.37%	16
05/24/2007	\$1,553,116,467.70	0.00014315400	5.23%	5.23%	5.36%	5.37%	16
05/25/2007	\$1,556,673,929.98	0.00014315425	5.23%	5.23%	5.36%	5.37%	18
05/26/2007	\$1,556,673,929.98	0.00014315425	5.23%	5.23%	5.36%	5.36%	18
05/27/2007	\$1,556,673,929.98	0.00014315425	5.23%	5.23%	5.36%	5.36%	18
05/28/2007	\$1,556,673,929.98	0.00014315425	5.23%	5.23%	5.36%	5.36%	18
05/29/2007	\$1,559,973,068.22	0.00014400000	5.26%	5.23%	5.40%	5.37%	15
05/30/2007	\$1,560,895,810.59	0.00014398900	5.26%	5.24%	5.40%	5.37%	15
05/31/2007	\$1,580,208,175.85	0.00014453100	5.28%	5.24%	5.42%	5.38%	15

Average Daily Yield: 5.23%

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