



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>
06/01/2006	\$1,153,134,427.65	0.00013368100	4.88%	4.87%	5.00%	4.99%	7
06/02/2006	\$1,149,526,475.69	0.00013390433	4.89%	4.88%	5.01%	4.99%	12
06/03/2006	\$1,149,526,475.69	0.00013390433	4.89%	4.88%	5.01%	5.00%	12
06/04/2006	\$1,149,526,475.69	0.00013390433	4.89%	4.88%	5.01%	5.00%	12
06/05/2006	\$1,153,022,258.52	0.00013375800	4.88%	4.89%	5.00%	5.01%	10
06/06/2006	\$1,147,636,932.90	0.00013363400	4.88%	4.89%	5.00%	5.01%	9
06/07/2006	\$1,145,719,963.00	0.00013361900	4.88%	4.88%	5.00%	5.00%	9
06/08/2006	\$1,142,371,713.02	0.00013371100	4.88%	4.88%	5.00%	5.00%	10
06/09/2006	\$1,138,666,579.26	0.00013378467	4.88%	4.88%	5.00%	5.00%	11
06/10/2006	\$1,138,666,579.26	0.00013378467	4.88%	4.88%	5.00%	5.00%	11
06/11/2006	\$1,138,666,579.26	0.00013378467	4.88%	4.88%	5.00%	5.00%	11
06/12/2006	\$1,134,090,056.83	0.00013378600	4.88%	4.88%	5.00%	5.00%	9
06/13/2006	\$1,136,144,938.70	0.00013378800	4.88%	4.88%	5.00%	5.00%	9
06/14/2006	\$1,132,709,896.88	0.00013384600	4.89%	4.89%	5.01%	5.00%	9
06/15/2006	\$1,172,123,089.51	0.00013457300	4.91%	4.89%	5.03%	5.01%	9
06/16/2006	\$1,174,309,908.81	0.00013378967	4.88%	4.89%	5.00%	5.01%	10
06/17/2006	\$1,174,309,908.81	0.00013378967	4.88%	4.89%	5.00%	5.01%	10
06/18/2006	\$1,174,309,908.81	0.00013378967	4.88%	4.89%	5.00%	5.01%	10
06/19/2006	\$1,171,196,888.15	0.00013377900	4.88%	4.89%	5.00%	5.01%	8
06/20/2006	\$1,169,274,610.70	0.00013307400	4.86%	4.89%	4.98%	5.00%	8
06/21/2006	\$1,169,764,792.94	0.00013251500	4.84%	4.88%	4.96%	5.00%	8
06/22/2006	\$1,207,077,133.70	0.00013377700	4.88%	4.87%	5.00%	4.99%	7
06/23/2006	\$1,210,391,122.07	0.00013388667	4.89%	4.88%	5.01%	4.99%	9
06/24/2006	\$1,210,391,122.07	0.00013388667	4.89%	4.88%	5.01%	4.99%	9
06/25/2006	\$1,210,391,122.07	0.00013388667	4.89%	4.88%	5.01%	4.99%	9
06/26/2006	\$1,211,832,875.95	0.00013473700	4.92%	4.88%	5.04%	5.00%	7
06/27/2006	\$1,248,272,271.49	0.00013488900	4.92%	4.89%	5.05%	5.01%	8
06/28/2006	\$1,240,733,288.65	0.00013527200	4.94%	4.91%	5.06%	5.03%	8
06/29/2006	\$1,252,123,321.43	0.00013674900	4.99%	4.92%	5.12%	5.04%	9
06/30/2006	\$1,233,005,987.05	0.00013993267	5.11%	4.95%	5.24%	5.07%	11

Average Daily Yield: 4.90%

Year to Date Total Return (includes reinvestment of interest): 4.54%