



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> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|---------------------|
| 06/01/2007 | \$1,565,146,379.41 | 0.00014412367 | 5.26% | 5.25% | 5.40% | 5.39% | 17 |
| 06/02/2007 | \$1,565,146,379.41 | 0.00014412367 | 5.26% | 5.25% | 5.40% | 5.39% | 17 |
| 06/03/2007 | \$1,565,146,379.41 | 0.00014412367 | 5.26% | 5.26% | 5.40% | 5.40% | 17 |
| 06/04/2007 | \$1,569,175,178.76 | 0.00014337300 | 5.23% | 5.26% | 5.37% | 5.40% | 14 |
| 06/05/2007 | \$1,572,116,114.65 | 0.00014303000 | 5.22% | 5.25% | 5.36% | 5.39% | 15 |
| 06/06/2007 | \$1,572,567,216.79 | 0.00014291500 | 5.22% | 5.25% | 5.35% | 5.39% | 15 |
| 06/07/2007 | \$1,573,588,040.72 | 0.00014292400 | 5.22% | 5.24% | 5.35% | 5.38% | 16 |
| 06/08/2007 | \$1,569,783,574.96 | 0.00014305167 | 5.22% | 5.24% | 5.36% | 5.37% | 18 |
| 06/09/2007 | \$1,569,783,574.96 | 0.00014305167 | 5.22% | 5.23% | 5.36% | 5.37% | 18 |
| 06/10/2007 | \$1,569,783,574.96 | 0.00014305167 | 5.22% | 5.22% | 5.36% | 5.36% | 18 |
| 06/11/2007 | \$1,562,380,848.87 | 0.00014308300 | 5.22% | 5.22% | 5.36% | 5.36% | 17 |
| 06/12/2007 | \$1,559,456,553.17 | 0.00014309300 | 5.22% | 5.22% | 5.36% | 5.36% | 17 |
| 06/13/2007 | \$1,562,806,477.16 | 0.00014323900 | 5.23% | 5.22% | 5.37% | 5.36% | 16 |
| 06/14/2007 | \$1,543,625,322.90 | 0.00014408600 | 5.26% | 5.23% | 5.40% | 5.37% | 16 |
| 06/15/2007 | \$1,540,300,016.43 | 0.00014402300 | 5.26% | 5.24% | 5.40% | 5.37% | 17 |
| 06/16/2007 | \$1,540,300,016.43 | 0.00014402300 | 5.26% | 5.24% | 5.40% | 5.38% | 17 |
| 06/17/2007 | \$1,540,300,016.43 | 0.00014402300 | 5.26% | 5.25% | 5.40% | 5.38% | 17 |
| 06/18/2007 | \$1,535,792,533.45 | 0.00014313900 | 5.22% | 5.25% | 5.36% | 5.38% | 15 |
| 06/19/2007 | \$1,541,354,408.95 | 0.00014284200 | 5.21% | 5.24% | 5.35% | 5.38% | 15 |
| 06/20/2007 | \$1,540,760,437.70 | 0.00014286700 | 5.21% | 5.24% | 5.35% | 5.38% | 15 |
| 06/21/2007 | \$1,539,770,612.45 | 0.00014315100 | 5.23% | 5.24% | 5.36% | 5.37% | 15 |
| 06/22/2007 | \$1,538,201,559.92 | 0.00014302000 | 5.22% | 5.23% | 5.36% | 5.37% | 17 |
| 06/23/2007 | \$1,538,201,559.92 | 0.00014302000 | 5.22% | 5.23% | 5.36% | 5.36% | 17 |
| 06/24/2007 | \$1,538,201,559.92 | 0.00014302000 | 5.22% | 5.22% | 5.36% | 5.36% | 17 |
| 06/25/2007 | \$1,538,289,266.58 | 0.00014312000 | 5.22% | 5.22% | 5.36% | 5.36% | 15 |
| 06/26/2007 | \$1,539,770,353.99 | 0.00014394100 | 5.25% | 5.23% | 5.39% | 5.36% | 15 |
| 06/27/2007 | \$1,533,203,439.15 | 0.00014444200 | 5.27% | 5.24% | 5.41% | 5.37% | 15 |
| 06/28/2007 | \$1,530,988,119.53 | 0.00014510500 | 5.30% | 5.25% | 5.44% | 5.38% | 15 |
| 06/29/2007 | \$1,547,774,063.82 | 0.00014494200 | 5.29% | 5.26% | 5.43% | 5.39% | 16 |
| 06/30/2007 | \$1,547,774,063.82 | 0.00014494200 | 5.29% | 5.27% | 5.43% | 5.40% | 16 |

Average Daily Yield: 5.24%

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