



# 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>
07/01/2006	\$1,233,005,987.05	0.00013993267	5.11%	4.98%	5.24%	5.11%	11
07/02/2006	\$1,233,005,987.05	0.00013993267	5.11%	5.02%	5.24%	5.14%	11
07/03/2006	\$1,235,533,121.20	0.00014013750	5.12%	5.04%	5.25%	5.17%	9
07/04/2006	\$1,235,533,121.20	0.00014013750	5.12%	5.07%	5.25%	5.20%	9
07/05/2006	\$1,235,174,869.48	0.00013957400	5.09%	5.09%	5.23%	5.22%	8
07/06/2006	\$1,314,549,594.06	0.00013975400	5.10%	5.11%	5.23%	5.24%	8
07/07/2006	\$1,319,148,582.74	0.00013985733	5.10%	5.11%	5.24%	5.24%	9
07/08/2006	\$1,319,148,582.74	0.00013985733	5.10%	5.11%	5.24%	5.24%	9
07/09/2006	\$1,319,148,582.74	0.00013985733	5.10%	5.11%	5.24%	5.24%	9
07/10/2006	\$1,317,539,732.76	0.00013993100	5.11%	5.11%	5.24%	5.24%	7
07/11/2006	\$1,309,458,833.37	0.00013983400	5.10%	5.11%	5.24%	5.24%	7
07/12/2006	\$1,307,789,125.64	0.00013989000	5.11%	5.11%	5.24%	5.24%	7
07/13/2006	\$1,302,262,327.07	0.00013994900	5.11%	5.11%	5.24%	5.24%	7
07/14/2006	\$1,302,962,548.09	0.00014036667	5.12%	5.11%	5.26%	5.24%	8
07/15/2006	\$1,302,962,548.09	0.00014036667	5.12%	5.11%	5.26%	5.24%	8
07/16/2006	\$1,302,962,548.09	0.00014036667	5.12%	5.12%	5.26%	5.25%	8
07/17/2006	\$1,192,955,625.27	0.00014144300	5.16%	5.12%	5.30%	5.25%	6
07/18/2006	\$1,195,082,075.37	0.00014015500	5.12%	5.13%	5.25%	5.26%	6
07/19/2006	\$1,190,256,014.02	0.00013999000	5.11%	5.13%	5.24%	5.26%	6
07/20/2006	\$1,188,185,179.72	0.00014011600	5.11%	5.13%	5.25%	5.26%	6
07/21/2006	\$1,182,577,928.56	0.00013993733	5.11%	5.12%	5.24%	5.26%	8
07/22/2006	\$1,182,577,928.56	0.00013993733	5.11%	5.12%	5.24%	5.25%	8
07/23/2006	\$1,182,577,928.56	0.00013993733	5.11%	5.12%	5.24%	5.25%	8
07/24/2006	\$1,185,788,112.56	0.00014012600	5.11%	5.11%	5.25%	5.24%	6
07/25/2006	\$1,217,047,961.78	0.00014003300	5.11%	5.11%	5.24%	5.24%	6
07/26/2006	\$1,236,132,480.43	0.00014011300	5.11%	5.11%	5.25%	5.24%	6
07/27/2006	\$1,271,270,064.34	0.00014059800	5.13%	5.12%	5.27%	5.25%	7
07/28/2006	\$1,272,288,609.58	0.00014076833	5.14%	5.12%	5.27%	5.25%	9
07/29/2006	\$1,272,288,609.58	0.00014076833	5.14%	5.12%	5.27%	5.26%	9
07/30/2006	\$1,272,288,609.58	0.00014076833	5.14%	5.13%	5.27%	5.26%	9
07/31/2006	\$1,257,586,360.16	0.00014168100	5.17%	5.14%	5.31%	5.27%	8

**Average Daily Yield:** 5.12%

**Year to Date Total Return (includes reinvestment of interest):** 4.63%