



# 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>
07/01/2007	\$1,547,774,063.82	0.00014494200	5.29%	5.28%	5.43%	5.42%	16
07/02/2007	\$1,555,573,223.88	0.00014394300	5.25%	5.28%	5.39%	5.42%	14
07/03/2007	\$1,560,806,291.53	0.00014301950	5.22%	5.28%	5.36%	5.41%	14
07/04/2007	\$1,560,806,291.53	0.00014301950	5.22%	5.27%	5.36%	5.41%	14
07/05/2007	\$1,560,653,119.70	0.00014286700	5.21%	5.26%	5.35%	5.39%	13
07/06/2007	\$1,557,018,894.33	0.00014296800	5.22%	5.25%	5.36%	5.38%	14
07/07/2007	\$1,557,018,894.33	0.00014296800	5.22%	5.24%	5.36%	5.37%	14
07/08/2007	\$1,557,018,894.33	0.00014296800	5.22%	5.23%	5.36%	5.36%	14
07/09/2007	\$1,550,517,710.56	0.00014270500	5.21%	5.22%	5.35%	5.36%	12
07/10/2007	\$1,550,250,793.33	0.00014264000	5.21%	5.22%	5.34%	5.35%	12
07/11/2007	\$1,539,203,013.76	0.00014245700	5.20%	5.21%	5.34%	5.35%	12
07/12/2007	\$1,537,993,777.88	0.00014251600	5.20%	5.21%	5.34%	5.35%	12
07/13/2007	\$1,535,963,891.28	0.00014279433	5.21%	5.21%	5.35%	5.35%	14
07/14/2007	\$1,535,963,891.28	0.00014279433	5.21%	5.21%	5.35%	5.35%	14
07/15/2007	\$1,535,963,891.28	0.00014279433	5.21%	5.21%	5.35%	5.35%	14
07/16/2007	\$1,533,296,051.73	0.00014412000	5.26%	5.22%	5.40%	5.35%	12
07/17/2007	\$1,534,616,326.68	0.00014306700	5.22%	5.22%	5.36%	5.36%	12
07/18/2007	\$1,532,721,605.52	0.00014291400	5.22%	5.22%	5.35%	5.36%	12
07/19/2007	\$1,526,031,432.33	0.00014296000	5.22%	5.22%	5.36%	5.36%	12
07/20/2007	\$1,522,223,168.51	0.00014296700	5.22%	5.22%	5.36%	5.36%	14
07/21/2007	\$1,522,223,168.51	0.00014296700	5.22%	5.23%	5.36%	5.36%	14
07/22/2007	\$1,522,223,168.51	0.00014296700	5.22%	5.23%	5.36%	5.36%	14
07/23/2007	\$1,524,188,803.69	0.00014299300	5.22%	5.22%	5.36%	5.36%	11
07/24/2007	\$1,529,867,362.29	0.00014296600	5.22%	5.22%	5.36%	5.36%	11
07/25/2007	\$1,531,020,213.12	0.00014292500	5.22%	5.22%	5.35%	5.36%	12
07/26/2007	\$1,530,295,727.66	0.00014395000	5.25%	5.23%	5.39%	5.36%	12
07/27/2007	\$1,537,450,168.21	0.00014393800	5.25%	5.23%	5.39%	5.37%	13
07/28/2007	\$1,537,450,168.21	0.00014393800	5.25%	5.24%	5.39%	5.37%	13
07/29/2007	\$1,537,450,168.21	0.00014393800	5.25%	5.24%	5.39%	5.38%	13
07/30/2007	\$1,544,548,565.68	0.00014487400	5.29%	5.25%	5.43%	5.39%	11
07/31/2007	\$1,546,646,982.58	0.00014437000	5.27%	5.26%	5.41%	5.40%	11

**Average Daily Yield:** 5.23%

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