



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>
08/01/2006	\$1,266,950,698.88	0.00014158500	5.17%	5.14%	5.30%	5.28%	8
08/02/2006	\$1,268,861,518.78	0.00014057600	5.13%	5.15%	5.26%	5.28%	8
08/03/2006	\$1,265,388,763.57	0.00014064600	5.13%	5.15%	5.27%	5.28%	8
08/04/2006	\$1,260,577,827.24	0.00014078633	5.14%	5.15%	5.27%	5.28%	9
08/05/2006	\$1,260,577,827.24	0.00014078633	5.14%	5.15%	5.27%	5.28%	9
08/06/2006	\$1,260,577,827.24	0.00014078633	5.14%	5.15%	5.27%	5.28%	9
08/07/2006	\$1,259,412,118.15	0.00014080000	5.14%	5.14%	5.27%	5.28%	7
08/08/2006	\$1,259,768,208.87	0.00014112800	5.15%	5.14%	5.29%	5.27%	7
08/09/2006	\$1,258,415,795.39	0.00014071600	5.14%	5.14%	5.27%	5.27%	8
08/10/2006	\$1,249,085,080.16	0.00014052800	5.13%	5.14%	5.26%	5.27%	9
08/11/2006	\$1,246,311,701.01	0.00014067567	5.13%	5.14%	5.27%	5.27%	10
08/12/2006	\$1,246,311,701.01	0.00014067567	5.13%	5.14%	5.27%	5.27%	10
08/13/2006	\$1,246,311,701.01	0.00014067567	5.13%	5.14%	5.27%	5.27%	10
08/14/2006	\$1,248,998,411.32	0.00014086500	5.14%	5.14%	5.28%	5.27%	9
08/15/2006	\$1,248,414,466.35	0.00014206400	5.19%	5.14%	5.32%	5.28%	9
08/16/2006	\$1,245,659,928.32	0.00014088200	5.14%	5.15%	5.28%	5.28%	9
08/17/2006	\$1,230,146,390.51	0.00014098400	5.15%	5.15%	5.28%	5.28%	14
08/18/2006	\$1,229,838,774.30	0.00014066467	5.13%	5.15%	5.27%	5.28%	17
08/19/2006	\$1,229,838,774.30	0.00014066467	5.13%	5.15%	5.27%	5.28%	17
08/20/2006	\$1,229,838,774.30	0.00014066467	5.13%	5.15%	5.27%	5.28%	17
08/21/2006	\$1,217,542,900.08	0.00014088400	5.14%	5.15%	5.28%	5.28%	15
08/22/2006	\$1,210,686,234.40	0.00014093900	5.14%	5.14%	5.28%	5.27%	15
08/23/2006	\$1,219,283,348.44	0.00014078900	5.14%	5.14%	5.27%	5.27%	15
08/24/2006	\$1,220,431,435.22	0.00014086800	5.14%	5.14%	5.28%	5.27%	18
08/25/2006	\$1,220,754,332.55	0.00014090767	5.14%	5.14%	5.28%	5.27%	19
08/26/2006	\$1,220,754,332.55	0.00014090767	5.14%	5.14%	5.28%	5.28%	19
08/27/2006	\$1,220,754,332.55	0.00014090767	5.14%	5.14%	5.28%	5.28%	19
08/28/2006	\$1,196,012,936.29	0.00014108300	5.15%	5.15%	5.28%	5.28%	17
08/29/2006	\$1,189,599,493.68	0.00014110600	5.15%	5.15%	5.28%	5.28%	17
08/30/2006	\$1,202,142,040.78	0.00014091400	5.14%	5.15%	5.28%	5.28%	16
08/31/2006	\$1,182,863,561.63	0.00014188400	5.18%	5.15%	5.31%	5.28%	16

Average Daily Yield:

5.14%

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

4.69%