



# 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>
08/01/2007	\$1,573,028,415.74	0.00014298600	5.22%	5.26%	5.36%	5.40%	11
08/02/2007	\$1,593,936,074.19	0.00014311700	5.22%	5.25%	5.36%	5.39%	11
08/03/2007	\$1,599,991,685.88	0.00014252900	5.20%	5.25%	5.34%	5.38%	13
08/04/2007	\$1,599,991,685.88	0.00014252900	5.20%	5.24%	5.34%	5.38%	13
08/05/2007	\$1,599,991,685.88	0.00014252900	5.20%	5.23%	5.34%	5.37%	13
08/06/2007	\$1,593,334,020.13	0.00014262400	5.21%	5.22%	5.34%	5.36%	11
08/07/2007	\$1,593,948,293.63	0.00014315600	5.23%	5.21%	5.36%	5.35%	11
08/08/2007	\$1,591,491,285.86	0.00014329400	5.23%	5.22%	5.37%	5.35%	11
08/09/2007	\$1,578,914,271.06	0.00014636600	5.34%	5.23%	5.49%	5.37%	11
08/10/2007	\$1,576,088,797.57	0.00014905233	5.44%	5.27%	5.59%	5.40%	12
08/11/2007	\$1,576,088,797.57	0.00014905233	5.44%	5.30%	5.59%	5.44%	12
08/12/2007	\$1,576,088,797.57	0.00014905233	5.44%	5.33%	5.59%	5.48%	12
08/13/2007	\$1,563,298,298.05	0.00014226100	5.19%	5.33%	5.33%	5.47%	10
08/14/2007	\$1,563,061,235.10	0.00014104700	5.15%	5.32%	5.28%	5.46%	10
08/15/2007	\$1,565,577,738.97	0.00013160100	4.80%	5.26%	4.92%	5.40%	10
08/16/2007	\$1,564,547,891.58	0.00013374000	4.88%	5.19%	5.00%	5.33%	9
08/17/2007	\$1,569,902,944.71	0.00014075800	5.14%	5.15%	5.27%	5.28%	11
08/18/2007	\$1,569,902,944.71	0.00014075800	5.14%	5.11%	5.27%	5.24%	11
08/19/2007	\$1,569,902,944.71	0.00014075800	5.14%	5.06%	5.27%	5.19%	11
08/20/2007	\$1,568,847,922.63	0.00014207300	5.19%	5.06%	5.32%	5.19%	9
08/21/2007	\$1,571,146,823.22	0.00013514500	4.93%	5.03%	5.06%	5.16%	9
08/22/2007	\$1,582,616,623.27	0.00013666100	4.99%	5.06%	5.11%	5.19%	8
08/23/2007	\$1,581,322,468.17	0.00013517800	4.93%	5.07%	5.06%	5.19%	9
08/24/2007	\$1,581,024,929.03	0.00013508367	4.93%	5.04%	5.05%	5.16%	11
08/25/2007	\$1,581,024,929.03	0.00013508367	4.93%	5.01%	5.05%	5.13%	11
08/26/2007	\$1,581,024,929.03	0.00013508367	4.93%	4.98%	5.05%	5.10%	11
08/27/2007	\$1,584,012,517.69	0.00014113600	5.15%	4.97%	5.29%	5.10%	9
08/28/2007	\$1,588,546,872.93	0.00014331300	5.23%	5.02%	5.37%	5.14%	8
08/29/2007	\$1,598,433,433.60	0.00014663700	5.35%	5.07%	5.50%	5.20%	8
08/30/2007	\$1,603,721,010.91	0.00014482200	5.29%	5.12%	5.43%	5.25%	8
08/31/2007	\$1,601,433,603.58	0.00014422425	5.26%	5.17%	5.40%	5.30%	11

**Average Daily Yield:** 5.16%  
**Year to Date Total Return (includes reinvestment of interest):** 5.22%