



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>
09/01/2006	\$1,173,306,281.68	0.00014123650	5.16%	5.15%	5.29%	5.29%	18
09/02/2006	\$1,173,306,281.68	0.00014123650	5.16%	5.16%	5.29%	5.29%	18
09/03/2006	\$1,173,306,281.68	0.00014123650	5.16%	5.16%	5.29%	5.29%	18
09/04/2006	\$1,173,306,281.68	0.00014123650	5.16%	5.16%	5.29%	5.29%	18
09/05/2006	\$1,174,299,626.43	0.00014123300	5.16%	5.16%	5.29%	5.29%	15
09/06/2006	\$1,193,083,721.33	0.00014116900	5.15%	5.16%	5.29%	5.29%	15
09/07/2006	\$1,191,220,090.52	0.00014112100	5.15%	5.16%	5.29%	5.29%	21
09/08/2006	\$1,232,426,258.93	0.00014107100	5.15%	5.16%	5.28%	5.29%	22
09/09/2006	\$1,232,426,258.93	0.00014107100	5.15%	5.15%	5.28%	5.29%	22
09/10/2006	\$1,232,426,258.93	0.00014107100	5.15%	5.15%	5.28%	5.29%	22
09/11/2006	\$1,228,997,054.83	0.00014110800	5.15%	5.15%	5.29%	5.29%	20
09/12/2006	\$1,238,331,006.47	0.00014110000	5.15%	5.15%	5.28%	5.28%	20
09/13/2006	\$1,228,219,439.65	0.00014110200	5.15%	5.15%	5.28%	5.28%	20
09/14/2006	\$1,230,722,513.21	0.00014123700	5.16%	5.15%	5.29%	5.29%	19
09/15/2006	\$1,244,475,573.27	0.00014124833	5.16%	5.15%	5.29%	5.29%	20
09/16/2006	\$1,244,475,573.27	0.00014124833	5.16%	5.15%	5.29%	5.29%	20
09/17/2006	\$1,244,475,573.27	0.00014124833	5.16%	5.16%	5.29%	5.29%	20
09/18/2006	\$1,236,006,916.10	0.00014110800	5.15%	5.16%	5.29%	5.29%	19
09/19/2006	\$1,228,606,969.31	0.00014116400	5.15%	5.16%	5.29%	5.29%	20
09/20/2006	\$1,230,403,897.90	0.00014109400	5.15%	5.16%	5.28%	5.29%	20
09/21/2006	\$1,225,458,629.27	0.00014114700	5.15%	5.16%	5.29%	5.29%	21
09/22/2006	\$1,240,616,813.58	0.00014091500	5.14%	5.15%	5.28%	5.29%	22
09/23/2006	\$1,240,616,813.58	0.00014091500	5.14%	5.15%	5.28%	5.28%	22
09/24/2006	\$1,240,616,813.58	0.00014091500	5.14%	5.15%	5.28%	5.28%	22
09/25/2006	\$1,240,475,041.41	0.00014122400	5.15%	5.15%	5.29%	5.28%	21
09/26/2006	\$1,242,907,058.52	0.00014120300	5.15%	5.15%	5.29%	5.28%	20
09/27/2006	\$1,251,327,829.07	0.00014145500	5.16%	5.15%	5.30%	5.29%	21
09/28/2006	\$1,253,163,702.43	0.00014149300	5.16%	5.15%	5.30%	5.29%	21
09/29/2006	\$1,246,205,690.68	0.00014291133	5.22%	5.16%	5.35%	5.30%	22
09/30/2006	\$1,246,205,690.68	0.00014291133	5.22%	5.18%	5.35%	5.31%	22

Average Daily Yield:

5.16%

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

4.74%