



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>
09/01/2007	\$1,601,433,603.58	0.00014422425	5.26%	5.21%	5.40%	5.35%	11
09/02/2007	\$1,601,433,603.58	0.00014422425	5.26%	5.26%	5.40%	5.40%	11
09/03/2007	\$1,601,433,603.58	0.00014422425	5.26%	5.28%	5.40%	5.42%	11
09/04/2007	\$1,609,914,572.11	0.00014470700	5.28%	5.28%	5.42%	5.42%	8
09/05/2007	\$1,612,588,969.44	0.00014405900	5.26%	5.27%	5.40%	5.41%	8
09/06/2007	\$1,613,845,231.93	0.00014416900	5.26%	5.27%	5.40%	5.41%	8
09/07/2007	\$1,609,998,483.78	0.00014216900	5.19%	5.26%	5.33%	5.39%	13
09/08/2007	\$1,609,998,483.78	0.00014216900	5.19%	5.25%	5.33%	5.38%	13
09/09/2007	\$1,609,998,483.78	0.00014216900	5.19%	5.24%	5.33%	5.37%	13
09/10/2007	\$1,605,566,593.22	0.00013964600	5.10%	5.21%	5.23%	5.35%	11
09/11/2007	\$1,607,100,707.12	0.00013882500	5.07%	5.18%	5.20%	5.31%	11
09/12/2007	\$1,605,995,556.08	0.00013819900	5.04%	5.15%	5.17%	5.28%	10
09/13/2007	\$1,600,184,737.29	0.00013748600	5.02%	5.12%	5.15%	5.25%	10
09/14/2007	\$1,593,563,530.49	0.00013910367	5.08%	5.10%	5.21%	5.23%	13
09/15/2007	\$1,593,563,530.49	0.00013910367	5.08%	5.08%	5.21%	5.21%	13
09/16/2007	\$1,593,563,530.49	0.00013910367	5.08%	5.07%	5.21%	5.20%	13
09/17/2007	\$1,591,645,976.86	0.00014565000	5.32%	5.10%	5.46%	5.23%	11
09/18/2007	\$1,586,988,661.89	0.00014213700	5.19%	5.12%	5.32%	5.25%	13
09/19/2007	\$1,589,831,316.01	0.00013369900	4.88%	5.09%	5.00%	5.22%	16
09/20/2007	\$1,583,942,856.06	0.00013308400	4.86%	5.07%	4.98%	5.20%	18
09/21/2007	\$1,578,791,359.11	0.00013319700	4.86%	5.04%	4.98%	5.17%	20
09/22/2007	\$1,578,791,359.11	0.00013319700	4.86%	5.01%	4.98%	5.13%	20
09/23/2007	\$1,578,791,359.11	0.00013319700	4.86%	4.98%	4.98%	5.10%	20
09/24/2007	\$1,581,499,902.98	0.00013337800	4.87%	4.91%	4.99%	5.03%	18
09/25/2007	\$1,600,930,444.93	0.00013329400	4.87%	4.87%	4.99%	4.99%	17
09/26/2007	\$1,598,345,573.29	0.00013378500	4.88%	4.87%	5.00%	4.99%	17
09/27/2007	\$1,597,294,515.76	0.00013826600	5.05%	4.89%	5.18%	5.01%	17
09/28/2007	\$1,601,151,390.14	0.00013900000	5.07%	4.92%	5.20%	5.05%	18
09/29/2007	\$1,601,151,390.14	0.00013900000	5.07%	4.96%	5.20%	5.08%	18
09/30/2007	\$1,601,151,390.14	0.00013900000	5.07%	4.99%	5.20%	5.11%	18

Average Daily Yield: 5.08%

Year to Date Total Return (includes reinvestment of interest): 5.21%