



# 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>
10/01/2005	\$1,003,005,892.14	0.00009970800	3.64%	3.60%	3.71%	3.66%	14
10/02/2005	\$1,003,005,892.14	0.00009970800	3.64%	3.61%	3.71%	3.68%	14
10/03/2005	\$1,009,586,833.11	0.00009944000	3.63%	3.62%	3.70%	3.69%	13
10/04/2005	\$1,007,247,661.68	0.00009841700	3.59%	3.62%	3.66%	3.69%	13
10/05/2005	\$1,013,288,035.20	0.00009912100	3.62%	3.63%	3.68%	3.69%	12
10/06/2005	\$1,000,284,688.34	0.00009930600	3.62%	3.63%	3.69%	3.69%	12
10/07/2005	\$988,089,063.09	0.00009907800	3.62%	3.62%	3.68%	3.69%	14
10/08/2005	\$988,089,063.09	0.00009907800	3.62%	3.62%	3.68%	3.69%	14
10/09/2005	\$988,089,063.09	0.00009907800	3.62%	3.62%	3.68%	3.68%	14
10/10/2005	\$988,089,063.09	0.00009907800	3.62%	3.62%	3.68%	3.68%	14
10/11/2005	\$979,354,383.18	0.00009919400	3.62%	3.62%	3.69%	3.68%	11
10/12/2005	\$976,934,108.37	0.00009864000	3.60%	3.62%	3.67%	3.68%	12
10/13/2005	\$967,248,187.30	0.00009925500	3.62%	3.62%	3.69%	3.68%	11
10/14/2005	\$970,490,269.43	0.00009927967	3.62%	3.62%	3.69%	3.68%	12
10/15/2005	\$970,490,269.43	0.00009927967	3.62%	3.62%	3.69%	3.68%	12
10/16/2005	\$970,490,269.43	0.00009927967	3.62%	3.62%	3.69%	3.68%	12
10/17/2005	\$971,801,414.48	0.00009961000	3.64%	3.62%	3.70%	3.69%	10
10/18/2005	\$964,598,421.40	0.00009919700	3.62%	3.62%	3.69%	3.69%	10
10/19/2005	\$971,316,216.25	0.00009913800	3.62%	3.63%	3.68%	3.69%	10
10/20/2005	\$974,552,416.55	0.00009915800	3.62%	3.62%	3.69%	3.69%	10
10/21/2005	\$984,713,050.89	0.00009939600	3.63%	3.63%	3.69%	3.69%	13
10/22/2005	\$984,713,050.89	0.00009939600	3.63%	3.63%	3.69%	3.69%	13
10/23/2005	\$984,713,050.89	0.00009939600	3.63%	3.63%	3.69%	3.69%	13
10/24/2005	\$981,135,073.51	0.00009981100	3.64%	3.63%	3.71%	3.69%	11
10/25/2005	\$966,636,333.23	0.00009994800	3.65%	3.63%	3.72%	3.70%	12
10/26/2005	\$960,285,415.03	0.00010006100	3.65%	3.64%	3.72%	3.70%	12
10/27/2005	\$964,598,672.51	0.00010145900	3.70%	3.65%	3.77%	3.71%	12
10/28/2005	\$961,527,584.92	0.00010279867	3.75%	3.67%	3.82%	3.73%	20
10/29/2005	\$961,527,584.92	0.00010279867	3.75%	3.68%	3.82%	3.75%	20
10/30/2005	\$961,527,584.92	0.00010279867	3.75%	3.70%	3.82%	3.77%	20
10/31/2005	\$961,333,756.45	0.00010610300	3.87%	3.73%	3.95%	3.80%	12

**Average Daily Yield:**

3.65%

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

2.87%