



# 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>
10/01/2006	\$1,246,205,690.68	0.00014291133	5.22%	5.19%	5.35%	5.32%	22
10/02/2006	\$1,246,588,480.48	0.00014199700	5.18%	5.19%	5.32%	5.32%	20
10/03/2006	\$1,248,610,225.38	0.00014134600	5.16%	5.19%	5.29%	5.32%	20
10/04/2006	\$1,257,155,990.79	0.00014126900	5.16%	5.19%	5.29%	5.32%	20
10/05/2006	\$1,253,494,906.68	0.00014117200	5.15%	5.19%	5.29%	5.32%	20
10/06/2006	\$1,254,210,761.04	0.00014482300	5.29%	5.20%	5.43%	5.33%	22
10/07/2006	\$1,254,210,761.04	0.00014482300	5.29%	5.21%	5.43%	5.34%	22
10/08/2006	\$1,254,210,761.04	0.00014482300	5.29%	5.22%	5.43%	5.35%	22
10/09/2006	\$1,254,210,761.04	0.00014482300	5.29%	5.23%	5.43%	5.37%	22
10/10/2006	\$1,254,941,996.71	0.00014482300	5.29%	5.25%	5.43%	5.39%	18
10/11/2006	\$1,247,785,463.52	0.00014495000	5.29%	5.27%	5.43%	5.41%	18
10/12/2006	\$1,228,063,499.30	0.00014500600	5.29%	5.29%	5.43%	5.43%	18
10/13/2006	\$1,220,510,278.12	0.00014510733	5.30%	5.29%	5.44%	5.43%	20
10/14/2006	\$1,220,510,278.12	0.00014510733	5.30%	5.29%	5.44%	5.43%	20
10/15/2006	\$1,220,510,278.12	0.00014510733	5.30%	5.29%	5.44%	5.43%	20
10/16/2006	\$1,221,444,365.10	0.00014578100	5.32%	5.30%	5.46%	5.44%	18
10/17/2006	\$1,242,429,920.93	0.00014486400	5.29%	5.30%	5.43%	5.44%	17
10/18/2006	\$1,245,909,698.83	0.00014473000	5.28%	5.30%	5.42%	5.44%	18
10/19/2006	\$1,241,195,581.96	0.00014476100	5.28%	5.30%	5.43%	5.44%	18
10/20/2006	\$1,246,557,249.21	0.00014477067	5.28%	5.30%	5.43%	5.44%	19
10/21/2006	\$1,246,557,249.21	0.00014477067	5.28%	5.29%	5.43%	5.43%	19
10/22/2006	\$1,246,557,249.21	0.00014477067	5.28%	5.29%	5.43%	5.43%	19
10/23/2006	\$1,249,473,635.36	0.00014477600	5.28%	5.29%	5.43%	5.43%	17
10/24/2006	\$1,245,197,759.67	0.00014463900	5.28%	5.29%	5.42%	5.42%	16
10/25/2006	\$1,252,813,023.18	0.00014449100	5.27%	5.28%	5.42%	5.42%	16
10/26/2006	\$1,258,449,693.72	0.00014464200	5.28%	5.28%	5.42%	5.42%	16
10/27/2006	\$1,251,924,746.13	0.00014463833	5.28%	5.28%	5.42%	5.42%	19
10/28/2006	\$1,251,924,746.13	0.00014463833	5.28%	5.28%	5.42%	5.42%	19
10/29/2006	\$1,251,924,746.13	0.00014463833	5.28%	5.28%	5.42%	5.42%	19
10/30/2006	\$1,261,396,395.99	0.00014461600	5.28%	5.28%	5.42%	5.42%	17
10/31/2006	\$1,270,734,090.37	0.00014554000	5.31%	5.29%	5.46%	5.42%	17

**Average Daily Yield:** 5.27%

**Year to Date Total Return (includes reinvestment of interest):** 4.80%