



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> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|---------------------|
| 10/01/2007 | \$1,596,425,053.60 | 0.00013503800 | 4.93% | 4.99% | 5.05% | 5.12% | 16 |
| 10/02/2007 | \$1,604,822,358.88 | 0.00013533800 | 4.94% | 5.00% | 5.06% | 5.13% | 16 |
| 10/03/2007 | \$1,628,180,941.82 | 0.00013430800 | 4.90% | 5.01% | 5.02% | 5.13% | 16 |
| 10/04/2007 | \$1,627,359,837.09 | 0.00013326000 | 4.86% | 4.98% | 4.98% | 5.11% | 16 |
| 10/05/2007 | \$1,653,069,012.93 | 0.00013300625 | 4.85% | 4.95% | 4.97% | 5.07% | 17 |
| 10/06/2007 | \$1,653,069,012.93 | 0.00013300625 | 4.85% | 4.92% | 4.97% | 5.04% | 17 |
| 10/07/2007 | \$1,653,069,012.93 | 0.00013300625 | 4.85% | 4.89% | 4.97% | 5.01% | 17 |
| 10/08/2007 | \$1,653,069,012.93 | 0.00013300625 | 4.85% | 4.88% | 4.97% | 5.00% | 17 |
| 10/09/2007 | \$1,651,028,809.02 | 0.00013381400 | 4.88% | 4.87% | 5.01% | 4.99% | 14 |
| 10/10/2007 | \$1,645,244,437.49 | 0.00013453100 | 4.91% | 4.87% | 5.03% | 4.99% | 14 |
| 10/11/2007 | \$1,643,051,782.71 | 0.00013383700 | 4.89% | 4.87% | 5.01% | 4.99% | 14 |
| 10/12/2007 | \$1,641,182,105.11 | 0.00013349900 | 4.87% | 4.88% | 4.99% | 4.99% | 15 |
| 10/13/2007 | \$1,641,182,105.11 | 0.00013349900 | 4.87% | 4.88% | 4.99% | 5.00% | 15 |
| 10/14/2007 | \$1,641,182,105.11 | 0.00013349900 | 4.87% | 4.88% | 4.99% | 5.00% | 15 |
| 10/15/2007 | \$1,636,517,938.21 | 0.00013504900 | 4.93% | 4.89% | 5.05% | 5.01% | 13 |
| 10/16/2007 | \$1,638,577,294.68 | 0.00013354100 | 4.87% | 4.89% | 4.99% | 5.01% | 13 |
| 10/17/2007 | \$1,641,428,171.85 | 0.00013270200 | 4.84% | 4.88% | 4.96% | 5.00% | 13 |
| 10/18/2007 | \$1,643,375,873.15 | 0.00013151200 | 4.80% | 4.87% | 4.92% | 4.99% | 13 |
| 10/19/2007 | \$1,641,526,652.40 | 0.00013212000 | 4.82% | 4.86% | 4.94% | 4.98% | 16 |
| 10/20/2007 | \$1,641,526,652.40 | 0.00013212000 | 4.82% | 4.85% | 4.94% | 4.97% | 16 |
| 10/21/2007 | \$1,641,526,652.40 | 0.00013212000 | 4.82% | 4.85% | 4.94% | 4.96% | 16 |
| 10/22/2007 | \$1,644,242,733.01 | 0.00013216800 | 4.82% | 4.83% | 4.94% | 4.95% | 14 |
| 10/23/2007 | \$1,644,688,445.28 | 0.00013237100 | 4.83% | 4.83% | 4.95% | 4.94% | 16 |
| 10/24/2007 | \$1,641,593,309.34 | 0.00013167900 | 4.81% | 4.82% | 4.92% | 4.94% | 17 |
| 10/25/2007 | \$1,652,979,742.49 | 0.00013075700 | 4.77% | 4.82% | 4.89% | 4.93% | 18 |
| 10/26/2007 | \$1,661,821,953.61 | 0.00013168167 | 4.81% | 4.81% | 4.92% | 4.93% | 21 |
| 10/27/2007 | \$1,661,821,953.61 | 0.00013168167 | 4.81% | 4.81% | 4.92% | 4.93% | 21 |
| 10/28/2007 | \$1,661,821,953.61 | 0.00013168167 | 4.81% | 4.81% | 4.92% | 4.92% | 21 |
| 10/29/2007 | \$1,668,824,322.06 | 0.00013207200 | 4.82% | 4.81% | 4.94% | 4.92% | 19 |
| 10/30/2007 | \$1,669,699,961.98 | 0.00013386600 | 4.89% | 4.82% | 5.01% | 4.93% | 19 |
| 10/31/2007 | \$1,654,067,056.43 | 0.00013343100 | 4.87% | 4.83% | 4.99% | 4.94% | 18 |

Average Daily Yield: 4.85%
Year to Date Total Return (includes reinvestment of interest): 5.17%