



# 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 YIELD</u>	<u>Average Days</u>
11/01/2005	\$973,088,193.33	0.00010444100	3.81%	3.76%	3.89%	3.83%	11
11/02/2005	\$973,327,219.13	0.00010396700	3.79%	3.78%	3.87%	3.85%	11
11/03/2005	\$982,393,388.02	0.00010444800	3.81%	3.79%	3.89%	3.87%	11
11/04/2005	\$983,305,887.87	0.00010453833	3.82%	3.80%	3.89%	3.87%	15
11/05/2005	\$983,305,887.87	0.00010453833	3.82%	3.81%	3.89%	3.88%	15
11/06/2005	\$983,305,887.87	0.00010453833	3.82%	3.82%	3.89%	3.89%	15
11/07/2005	\$969,424,691.15	0.00010479400	3.82%	3.81%	3.90%	3.89%	13
11/08/2005	\$969,957,763.72	0.00010487100	3.83%	3.82%	3.90%	3.89%	12
11/09/2005	\$970,387,076.61	0.00010501800	3.83%	3.82%	3.91%	3.89%	13
11/10/2005	\$957,364,675.55	0.00010538300	3.85%	3.83%	3.92%	3.90%	16
11/11/2005	\$957,364,675.55	0.00010538300	3.85%	3.83%	3.92%	3.90%	16
11/12/2005	\$957,364,675.55	0.00010538300	3.85%	3.84%	3.92%	3.91%	16
11/13/2005	\$957,364,675.55	0.00010538300	3.85%	3.84%	3.92%	3.91%	16
11/14/2005	\$953,036,665.53	0.00010643600	3.88%	3.85%	3.96%	3.92%	13
11/15/2005	\$953,063,659.91	0.00010784700	3.94%	3.86%	4.01%	3.94%	12
11/16/2005	\$947,590,973.03	0.00010618200	3.88%	3.87%	3.95%	3.94%	12
11/17/2005	\$942,485,852.34	0.00010637600	3.88%	3.88%	3.96%	3.95%	12
11/18/2005	\$946,508,446.75	0.00010625000	3.88%	3.88%	3.95%	3.95%	14
11/19/2005	\$946,508,446.75	0.00010625000	3.88%	3.88%	3.95%	3.96%	14
11/20/2005	\$946,508,446.75	0.00010625000	3.88%	3.89%	3.95%	3.96%	14
11/21/2005	\$958,984,328.15	0.00010656100	3.89%	3.89%	3.97%	3.96%	11
11/22/2005	\$961,173,513.65	0.00010670000	3.89%	3.88%	3.97%	3.96%	12
11/23/2005	\$959,880,675.18	0.00010680600	3.90%	3.89%	3.98%	3.96%	14
11/24/2005	\$959,880,675.18	0.00010680600	3.90%	3.89%	3.98%	3.96%	14
11/25/2005	\$960,359,648.26	0.00010700033	3.91%	3.89%	3.98%	3.97%	13
11/26/2005	\$960,359,648.26	0.00010700033	3.91%	3.90%	3.98%	3.97%	13
11/27/2005	\$960,359,648.26	0.00010700033	3.91%	3.90%	3.98%	3.98%	13
11/28/2005	\$949,743,441.60	0.00010729600	3.92%	3.90%	3.99%	3.98%	12
11/29/2005	\$961,275,326.80	0.00010661600	3.89%	3.90%	3.97%	3.98%	13
11/30/2005	\$968,218,196.98	0.00010773700	3.93%	3.91%	4.01%	3.99%	15

**Average Daily Yield:** 3.87%

**Year to Date Total Return (includes reinvestment of interest):** 2.96%