



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>
11/01/2006	\$1,265,220,132.07	0.00014519000	5.30%	5.29%	5.44%	5.43%	16
11/02/2006	\$1,273,184,782.84	0.00014542200	5.31%	5.29%	5.45%	5.43%	18
11/03/2006	\$1,286,390,036.55	0.00014469967	5.28%	5.29%	5.42%	5.43%	18
11/04/2006	\$1,286,390,036.55	0.00014469967	5.28%	5.29%	5.42%	5.43%	18
11/05/2006	\$1,286,390,036.55	0.00014469967	5.28%	5.29%	5.42%	5.43%	18
11/06/2006	\$1,283,764,559.10	0.00014493900	5.29%	5.30%	5.43%	5.44%	16
11/07/2006	\$1,282,967,929.06	0.00014381800	5.25%	5.29%	5.39%	5.43%	16
11/08/2006	\$1,281,246,913.26	0.00014378100	5.25%	5.28%	5.39%	5.42%	18
11/09/2006	\$1,276,215,576.94	0.00014347800	5.24%	5.27%	5.38%	5.41%	18
11/10/2006	\$1,278,225,716.30	0.00014333200	5.23%	5.26%	5.37%	5.40%	19
11/11/2006	\$1,278,225,716.30	0.00014333200	5.23%	5.26%	5.37%	5.39%	19
11/12/2006	\$1,278,225,716.30	0.00014333200	5.23%	5.25%	5.37%	5.39%	19
11/13/2006	\$1,281,917,802.07	0.00014338000	5.23%	5.24%	5.37%	5.38%	17
11/14/2006	\$1,282,117,689.27	0.00014319800	5.23%	5.24%	5.37%	5.37%	16
11/15/2006	\$1,279,716,740.02	0.00014425100	5.27%	5.24%	5.41%	5.38%	16
11/16/2006	\$1,284,015,746.94	0.00014331100	5.23%	5.24%	5.37%	5.37%	17
11/17/2006	\$1,280,050,192.27	0.00014324967	5.23%	5.24%	5.37%	5.37%	18
11/18/2006	\$1,280,050,192.27	0.00014324967	5.23%	5.24%	5.37%	5.37%	18
11/19/2006	\$1,280,050,192.27	0.00014324967	5.23%	5.24%	5.37%	5.37%	18
11/20/2006	\$1,275,331,773.86	0.00014314600	5.22%	5.24%	5.36%	5.37%	18
11/21/2006	\$1,274,459,010.60	0.00014312100	5.22%	5.24%	5.36%	5.37%	18
11/22/2006	\$1,277,433,416.77	0.00014329150	5.23%	5.23%	5.37%	5.37%	19
11/23/2006	\$1,277,433,416.77	0.00014329150	5.23%	5.23%	5.37%	5.37%	19
11/24/2006	\$1,268,357,820.20	0.00014339600	5.23%	5.23%	5.37%	5.37%	18
11/25/2006	\$1,268,357,820.20	0.00014339600	5.23%	5.23%	5.37%	5.37%	18
11/26/2006	\$1,268,357,820.20	0.00014339600	5.23%	5.23%	5.37%	5.37%	18
11/27/2006	\$1,275,870,030.07	0.00014337100	5.23%	5.23%	5.37%	5.37%	16
11/28/2006	\$1,264,555,197.07	0.00014343300	5.24%	5.24%	5.37%	5.37%	17
11/29/2006	\$1,265,009,688.98	0.00014348600	5.24%	5.24%	5.38%	5.37%	17
11/30/2006	\$1,219,583,311.11	0.00014466900	5.28%	5.24%	5.42%	5.38%	18

Average Daily Yield:

5.25%

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

4.84%