



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>
11/01/2007	\$1,657,649,255.59	0.00012879100	4.70%	4.82%	4.81%	4.93%	19
11/02/2007	\$1,664,059,030.99	0.00012810333	4.68%	4.80%	4.79%	4.91%	20
11/03/2007	\$1,664,059,030.99	0.00012810333	4.68%	4.78%	4.79%	4.89%	20
11/04/2007	\$1,664,059,030.99	0.00012810333	4.68%	4.76%	4.79%	4.87%	20
11/05/2007	\$1,665,115,984.49	0.00012794800	4.67%	4.74%	4.78%	4.85%	17
11/06/2007	\$1,664,213,893.71	0.00012612300	4.60%	4.70%	4.71%	4.81%	18
11/07/2007	\$1,664,111,525.66	0.00012528300	4.57%	4.66%	4.68%	4.76%	17
11/08/2007	\$1,656,246,869.53	0.00012581700	4.59%	4.64%	4.70%	4.75%	17
11/09/2007	\$1,650,238,854.07	0.00012256975	4.47%	4.61%	4.58%	4.72%	20
11/10/2007	\$1,650,238,854.07	0.00012256975	4.47%	4.58%	4.58%	4.69%	20
11/11/2007	\$1,650,238,854.07	0.00012256975	4.47%	4.55%	4.58%	4.66%	20
11/12/2007	\$1,650,238,854.07	0.00012256975	4.47%	4.53%	4.58%	4.63%	20
11/13/2007	\$1,647,210,978.12	0.00012721300	4.64%	4.53%	4.75%	4.63%	20
11/14/2007	\$1,644,613,103.32	0.00013015600	4.75%	4.56%	4.87%	4.66%	20
11/15/2007	\$1,637,476,574.30	0.00013233700	4.83%	4.59%	4.95%	4.70%	20
11/16/2007	\$1,638,184,494.23	0.00012747567	4.65%	4.62%	4.76%	4.72%	21
11/17/2007	\$1,638,184,494.23	0.00012747567	4.65%	4.64%	4.76%	4.75%	21
11/18/2007	\$1,638,184,494.23	0.00012747567	4.65%	4.67%	4.76%	4.78%	21
11/19/2007	\$1,635,224,890.41	0.00012687100	4.63%	4.69%	4.74%	4.80%	22
11/20/2007	\$1,635,585,128.15	0.00012757300	4.66%	4.69%	4.77%	4.80%	22
11/21/2007	\$1,637,233,331.42	0.00012721750	4.64%	4.68%	4.75%	4.78%	23
11/22/2007	\$1,637,233,331.42	0.00012721750	4.64%	4.65%	4.75%	4.76%	23
11/23/2007	\$1,642,871,896.42	0.00012727500	4.65%	4.65%	4.75%	4.76%	23
11/24/2007	\$1,642,871,896.42	0.00012727500	4.65%	4.65%	4.75%	4.75%	23
11/25/2007	\$1,642,871,896.42	0.00012727500	4.65%	4.65%	4.75%	4.75%	23
11/26/2007	\$1,659,972,846.61	0.00012872000	4.70%	4.66%	4.81%	4.76%	20
11/27/2007	\$1,661,436,938.04	0.00012854100	4.69%	4.66%	4.80%	4.77%	20
11/28/2007	\$1,662,099,939.61	0.00012755300	4.66%	4.66%	4.77%	4.77%	20
11/29/2007	\$1,660,787,962.79	0.00012556300	4.58%	4.65%	4.69%	4.76%	19
11/30/2007	\$1,657,003,783.16	0.00012708600	4.64%	4.65%	4.75%	4.76%	20

Average Daily Yield:

4.63%

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

5.12%