



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>
12/01/2005	\$975,665,371.83	0.00010774000	3.93%	3.91%	4.01%	3.99%	16
12/02/2005	\$984,995,367.15	0.00010796467	3.94%	3.92%	4.02%	4.00%	16
12/03/2005	\$984,995,367.15	0.00010796467	3.94%	3.92%	4.02%	4.00%	16
12/04/2005	\$984,995,367.15	0.00010796467	3.94%	3.93%	4.02%	4.01%	16
12/05/2005	\$985,633,422.77	0.00010921600	3.99%	3.94%	4.07%	4.02%	14
12/06/2005	\$975,922,657.08	0.00010909300	3.98%	3.95%	4.06%	4.03%	14
12/07/2005	\$978,978,426.78	0.00010900500	3.98%	3.96%	4.06%	4.04%	14
12/08/2005	\$973,805,501.87	0.00011019600	4.02%	3.97%	4.10%	4.05%	13
12/09/2005	\$979,878,851.72	0.00011225300	4.10%	3.99%	4.18%	4.07%	15
12/10/2005	\$979,878,851.72	0.00011225300	4.10%	4.02%	4.18%	4.10%	15
12/11/2005	\$979,878,851.72	0.00011225300	4.10%	4.04%	4.18%	4.12%	15
12/12/2005	\$974,112,603.04	0.00011350000	4.14%	4.06%	4.23%	4.14%	13
12/13/2005	\$961,103,513.77	0.00011344700	4.14%	4.08%	4.23%	4.17%	13
12/14/2005	\$964,836,659.18	0.00011342800	4.14%	4.11%	4.23%	4.19%	13
12/15/2005	\$964,042,549.84	0.00011364900	4.15%	4.12%	4.24%	4.21%	13
12/16/2005	\$959,430,291.21	0.00011354000	4.14%	4.13%	4.23%	4.22%	14
12/17/2005	\$959,430,291.21	0.00011354000	4.14%	4.14%	4.23%	4.22%	14
12/18/2005	\$959,430,291.21	0.00011354000	4.14%	4.14%	4.23%	4.23%	14
12/19/2005	\$959,494,037.24	0.00011370900	4.15%	4.15%	4.24%	4.23%	12
12/20/2005	\$956,245,775.39	0.00011400100	4.16%	4.15%	4.25%	4.23%	12
12/21/2005	\$957,633,647.63	0.00011432300	4.17%	4.15%	4.26%	4.24%	12
12/22/2005	\$950,597,113.26	0.00011406300	4.16%	4.16%	4.25%	4.24%	12
12/23/2005	\$942,154,923.02	0.00011448450	4.18%	4.16%	4.27%	4.25%	14
12/24/2005	\$942,154,923.02	0.00011448450	4.18%	4.17%	4.27%	4.25%	14
12/25/2005	\$942,154,923.02	0.00011448450	4.18%	4.17%	4.27%	4.26%	14
12/26/2005	\$942,154,923.02	0.00011448450	4.18%	4.17%	4.27%	4.26%	14
12/27/2005	\$939,984,165.28	0.00011420700	4.17%	4.18%	4.26%	4.26%	10
12/28/2005	\$941,115,256.01	0.00011457300	4.18%	4.18%	4.27%	4.26%	10
12/29/2005	\$944,460,767.02	0.00011434200	4.17%	4.18%	4.26%	4.27%	12
12/30/2005	\$944,112,836.86	0.00011130800	4.06%	4.16%	4.15%	4.25%	13
12/31/2005	\$944,112,836.86	0.00011130800	4.06%	4.15%	4.15%	4.23%	13

Average Daily Yield: 4.10%

Year to Date Total Return (includes reinvestment of interest): 3.06%