



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>
12/01/2006	\$1,215,850,594.93	0.00014376900	5.25%	5.25%	5.39%	5.38%	19
12/02/2006	\$1,215,850,594.93	0.00014376900	5.25%	5.25%	5.39%	5.38%	19
12/03/2006	\$1,215,850,594.93	0.00014376900	5.25%	5.25%	5.39%	5.39%	19
12/04/2006	\$1,214,013,710.18	0.00014383600	5.25%	5.25%	5.39%	5.39%	16
12/05/2006	\$1,216,329,750.68	0.00014384400	5.25%	5.25%	5.39%	5.39%	16
12/06/2006	\$1,214,489,969.04	0.00014375000	5.25%	5.26%	5.39%	5.39%	16
12/07/2006	\$1,207,683,398.87	0.00014375800	5.25%	5.25%	5.39%	5.39%	16
12/08/2006	\$1,208,835,121.24	0.00014369167	5.24%	5.25%	5.38%	5.39%	17
12/09/2006	\$1,208,835,121.24	0.00014369167	5.24%	5.25%	5.38%	5.39%	17
12/10/2006	\$1,208,835,121.24	0.00014369167	5.24%	5.25%	5.38%	5.39%	17
12/11/2006	\$1,209,017,354.59	0.00014376100	5.25%	5.25%	5.39%	5.39%	15
12/12/2006	\$1,210,678,525.91	0.00014360400	5.24%	5.25%	5.38%	5.38%	15
12/13/2006	\$1,204,962,450.21	0.00014364400	5.24%	5.25%	5.38%	5.38%	15
12/14/2006	\$1,206,171,074.36	0.00014368500	5.24%	5.25%	5.38%	5.38%	14
12/15/2006	\$1,205,694,618.07	0.00014471200	5.28%	5.25%	5.42%	5.39%	15
12/16/2006	\$1,205,694,618.07	0.00014471200	5.28%	5.26%	5.42%	5.40%	15
12/17/2006	\$1,205,694,618.07	0.00014471200	5.28%	5.26%	5.42%	5.40%	15
12/18/2006	\$1,209,799,143.43	0.00014352500	5.24%	5.26%	5.38%	5.40%	15
12/19/2006	\$1,203,855,216.28	0.00014342900	5.24%	5.26%	5.37%	5.40%	15
12/20/2006	\$1,202,557,215.07	0.00014346100	5.24%	5.26%	5.38%	5.40%	17
12/21/2006	\$1,228,821,967.19	0.00014347400	5.24%	5.26%	5.38%	5.40%	16
12/22/2006	\$1,232,423,011.85	0.00014354550	5.24%	5.25%	5.38%	5.39%	19
12/23/2006	\$1,232,423,011.85	0.00014354550	5.24%	5.25%	5.38%	5.38%	19
12/24/2006	\$1,232,423,011.85	0.00014354550	5.24%	5.24%	5.38%	5.38%	19
12/25/2006	\$1,232,423,011.85	0.00014354550	5.24%	5.24%	5.38%	5.38%	19
12/26/2006	\$1,225,127,310.34	0.00014368500	5.24%	5.24%	5.38%	5.38%	17
12/27/2006	\$1,226,449,229.07	0.00014391500	5.25%	5.24%	5.39%	5.38%	16
12/28/2006	\$1,224,284,550.31	0.00014386500	5.25%	5.25%	5.39%	5.38%	17
12/29/2006	\$1,233,018,798.43	0.00014416000	5.26%	5.25%	5.40%	5.39%	18
12/30/2006	\$1,233,018,798.43	0.00014416000	5.26%	5.25%	5.40%	5.39%	18
12/31/2006	\$1,233,018,798.43	0.00014416000	5.26%	5.26%	5.40%	5.39%	18

Average Daily Yield: 5.25%
Year to Date Total Return (includes reinvestment of interest): 4.87%