



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>
12/01/2007	\$1,657,003,783.16	0.00012708600	4.64%	4.65%	4.75%	4.76%	20
12/02/2007	\$1,657,003,783.16	0.00012708600	4.64%	4.65%	4.75%	4.76%	20
12/03/2007	\$1,654,306,080.00	0.00012831500	4.68%	4.65%	4.79%	4.76%	18
12/04/2007	\$1,661,058,012.38	0.00012822500	4.68%	4.65%	4.79%	4.75%	18
12/05/2007	\$1,659,010,669.71	0.00012787900	4.67%	4.65%	4.78%	4.76%	18
12/06/2007	\$1,675,182,348.30	0.00012678700	4.63%	4.66%	4.74%	4.76%	17
12/07/2007	\$1,677,891,698.88	0.00012412400	4.53%	4.64%	4.63%	4.75%	19
12/08/2007	\$1,677,891,698.88	0.00012412400	4.53%	4.62%	4.63%	4.73%	19
12/09/2007	\$1,677,891,698.88	0.00012412400	4.53%	4.61%	4.63%	4.71%	19
12/10/2007	\$1,689,352,855.83	0.00012306000	4.49%	4.58%	4.59%	4.69%	16
12/11/2007	\$1,689,742,213.30	0.00011905300	4.35%	4.53%	4.44%	4.64%	16
12/12/2007	\$1,656,974,588.51	0.00011999300	4.38%	4.49%	4.48%	4.59%	18
12/13/2007	\$1,632,648,782.39	0.00011914500	4.35%	4.45%	4.44%	4.55%	19
12/14/2007	\$1,629,014,752.72	0.00012032400	4.39%	4.43%	4.49%	4.53%	20
12/15/2007	\$1,629,014,752.72	0.00012032400	4.39%	4.41%	4.49%	4.51%	20
12/16/2007	\$1,629,014,752.72	0.00012032400	4.39%	4.39%	4.49%	4.49%	20
12/17/2007	\$1,640,259,996.92	0.00012130900	4.43%	4.38%	4.53%	4.48%	20
12/18/2007	\$1,635,288,564.19	0.00011975900	4.37%	4.39%	4.47%	4.48%	24
12/19/2007	\$1,629,205,353.77	0.00011901500	4.34%	4.38%	4.44%	4.48%	25
12/20/2007	\$1,632,996,813.67	0.00011730200	4.28%	4.37%	4.37%	4.47%	25
12/21/2007	\$1,624,913,475.30	0.00011872200	4.33%	4.36%	4.43%	4.46%	27
12/22/2007	\$1,624,913,475.30	0.00011872200	4.33%	4.36%	4.43%	4.45%	27
12/23/2007	\$1,624,913,475.30	0.00011872200	4.33%	4.35%	4.43%	4.44%	27
12/24/2007	\$1,627,546,706.19	0.00012125300	4.43%	4.35%	4.52%	4.44%	25
12/25/2007	\$1,627,546,706.19	0.00012125300	4.43%	4.36%	4.52%	4.45%	25
12/26/2007	\$1,638,729,241.54	0.00012094300	4.41%	4.37%	4.51%	4.46%	25
12/27/2007	\$1,648,762,305.13	0.00012196200	4.45%	4.39%	4.55%	4.49%	24
12/28/2007	\$1,650,406,060.34	0.00012045367	4.40%	4.40%	4.49%	4.50%	26
12/29/2007	\$1,650,406,060.34	0.00012045367	4.40%	4.41%	4.49%	4.50%	26
12/30/2007	\$1,650,406,060.34	0.00012045367	4.40%	4.42%	4.49%	4.51%	26
12/31/2007	\$1,668,193,133.30	0.00012336650	4.50%	4.43%	4.61%	4.53%	26

Average Daily Yield: 4.45%
Year to Date Total Return (includes reinvestment of interest): 5.07%