



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>
01/01/2008	\$1,668,193,133.30	0.00012336650	4.52%	4.45%	4.61%	4.55%	26
01/02/2008	\$1,686,251,504.38	0.00011950200	4.37%	4.44%	4.47%	4.54%	35
01/03/2008	\$1,698,547,480.78	0.00011731700	4.29%	4.42%	4.39%	4.52%	25
01/04/2008	\$1,702,782,776.37	0.00011616733	4.25%	4.40%	4.34%	4.49%	28
01/05/2008	\$1,702,782,776.37	0.00011616733	4.25%	4.37%	4.34%	4.47%	28
01/06/2008	\$1,702,782,776.37	0.00011616733	4.25%	4.35%	4.34%	4.45%	28
01/07/2008	\$1,704,549,364.35	0.00011615100	4.25%	4.31%	4.34%	4.41%	25
01/08/2008	\$1,722,467,479.23	0.00011617100	4.25%	4.28%	4.34%	4.37%	25
01/09/2008	\$1,741,655,032.46	0.00011664200	4.27%	4.26%	4.36%	4.35%	24
01/10/2008	\$1,773,233,187.08	0.00011740600	4.30%	4.26%	4.39%	4.35%	24
01/11/2008	\$1,792,860,937.24	0.00011736367	4.30%	4.27%	4.39%	4.36%	24
01/12/2008	\$1,792,860,937.24	0.00011736367	4.30%	4.27%	4.39%	4.37%	24
01/13/2008	\$1,792,860,937.24	0.00011736367	4.30%	4.28%	4.39%	4.37%	24
01/14/2008	\$1,817,559,726.88	0.00011732700	4.29%	4.29%	4.39%	4.38%	22
01/15/2008	\$1,860,018,064.62	0.00011945600	4.37%	4.30%	4.47%	4.40%	21
01/16/2008	\$1,862,621,141.65	0.00011753900	4.30%	4.31%	4.40%	4.40%	20
01/17/2008	\$1,871,174,134.89	0.00011710800	4.29%	4.31%	4.38%	4.40%	20
01/18/2008	\$1,878,609,293.22	0.00011572550	4.24%	4.30%	4.33%	4.39%	22
01/19/2008	\$1,878,609,293.22	0.00011572550	4.24%	4.29%	4.33%	4.38%	22
01/20/2008	\$1,878,609,293.22	0.00011572550	4.24%	4.28%	4.33%	4.37%	22
01/21/2008	\$1,878,609,293.22	0.00011572550	4.24%	4.27%	4.33%	4.36%	22
01/22/2008	\$1,885,694,232.41	0.00010468400	3.83%	4.20%	3.91%	4.28%	20
01/23/2008	\$1,873,553,263.68	0.00010175100	3.72%	4.11%	3.79%	4.20%	21
01/24/2008	\$1,884,360,301.54	0.00010401300	3.81%	4.04%	3.88%	4.13%	20
01/25/2008	\$1,890,461,272.83	0.00010318967	3.78%	3.98%	3.85%	4.06%	21
01/26/2008	\$1,890,461,272.83	0.00010318967	3.78%	3.91%	3.85%	3.99%	21
01/27/2008	\$1,890,461,272.83	0.00010318967	3.78%	3.85%	3.85%	3.92%	21
01/28/2008	\$1,933,196,818.10	0.00010392300	3.80%	3.79%	3.88%	3.86%	28
01/29/2008	\$1,940,163,805.66	0.00010305300	3.77%	3.78%	3.84%	3.85%	28
01/30/2008	\$1,946,634,225.30	0.00009797000	3.59%	3.76%	3.65%	3.83%	29
01/31/2008	\$1,955,128,368.62	0.00009309500	3.41%	3.70%	3.47%	3.77%	23

Average Daily Yield: 4.11%

Year to Date Total Return (includes reinvestment of interest): 4.11%