



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 YIELD</u>	<u>Average Days</u>
01/01/2009	\$1,849,160,719.42	0.00002976800	1.09%	1.10%	1.10%	1.11%	48
01/02/2009	\$1,856,687,486.10	0.00002763000	1.01%	1.09%	1.01%	1.09%	42
01/03/2009	\$1,856,687,486.10	0.00002763000	1.01%	1.07%	1.01%	1.08%	42
01/04/2009	\$1,856,687,486.10	0.00002763000	1.01%	1.06%	1.01%	1.06%	42
01/05/2009	\$1,913,178,778.07	0.00002624100	0.96%	1.04%	0.96%	1.04%	39
01/06/2009	\$1,911,666,796.55	0.00002544800	0.93%	1.01%	0.93%	1.02%	38
01/07/2009	\$1,870,894,269.85	0.00002608900	0.95%	0.99%	0.96%	1.00%	42
01/08/2009	\$1,896,370,674.67	0.00002595900	0.95%	0.97%	0.95%	0.98%	44
01/09/2009	\$1,926,987,276.01	0.00002278367	0.83%	0.95%	0.84%	0.95%	45
01/10/2009	\$1,926,987,276.01	0.00002278367	0.83%	0.92%	0.84%	0.93%	45
01/11/2009	\$1,926,987,276.01	0.00002278367	0.83%	0.90%	0.84%	0.90%	45
01/12/2009	\$1,951,334,448.93	0.00002241900	0.82%	0.88%	0.82%	0.88%	42
01/13/2009	\$1,934,314,974.84	0.00002300900	0.84%	0.86%	0.84%	0.87%	48
01/14/2009	\$2,002,931,189.71	0.00002257800	0.82%	0.85%	0.83%	0.85%	45
01/15/2009	\$2,015,210,156.23	0.00002287200	0.83%	0.83%	0.84%	0.83%	48
01/16/2009	\$2,048,434,254.81	0.00002335100	0.85%	0.83%	0.86%	0.84%	48
01/17/2009	\$2,048,434,254.81	0.00002335100	0.85%	0.84%	0.86%	0.84%	48
01/18/2009	\$2,048,434,254.81	0.00002335100	0.85%	0.84%	0.86%	0.84%	48
01/19/2009	\$2,048,434,254.81	0.00002335100	0.85%	0.84%	0.86%	0.85%	48
01/20/2009	\$2,073,443,504.22	0.00002254300	0.82%	0.84%	0.83%	0.85%	44
01/21/2009	\$2,081,720,103.56	0.00002203200	0.80%	0.84%	0.81%	0.84%	43
01/22/2009	\$2,087,270,097.57	0.00002237900	0.82%	0.84%	0.82%	0.84%	43
01/23/2009	\$2,151,341,224.72	0.00002171867	0.79%	0.83%	0.80%	0.83%	43
01/24/2009	\$2,151,341,224.72	0.00002171867	0.79%	0.82%	0.80%	0.82%	43
01/25/2009	\$2,151,341,224.72	0.00002171867	0.79%	0.81%	0.80%	0.81%	43
01/26/2009	\$2,155,585,585.20	0.00002104400	0.77%	0.80%	0.77%	0.80%	40
01/27/2009	\$2,196,168,683.47	0.00001973300	0.72%	0.78%	0.72%	0.79%	39
01/28/2009	\$2,233,067,827.97	0.00001901000	0.69%	0.77%	0.70%	0.77%	43
01/29/2009	\$2,214,286,772.74	0.00001953400	0.71%	0.75%	0.72%	0.76%	43
01/30/2009	\$2,210,850,592.95	0.00001982867	0.72%	0.74%	0.73%	0.75%	44
01/31/2009	\$2,210,850,592.95	0.00001982867	0.72%	0.73%	0.73%	0.74%	44

Average Daily Yield: 0.85%

Year to Date Total Return (includes reinvestment of interest): 0.85%