



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>
02/01/2008	\$2,059,481,830.34	0.00009567567	3.50%	3.66%	3.56%	3.73%	23
02/02/2008	\$2,059,481,830.34	0.00009567567	3.50%	3.62%	3.56%	3.69%	23
02/03/2008	\$2,059,481,830.34	0.00009567567	3.50%	3.58%	3.56%	3.65%	23
02/04/2008	\$2,086,061,453.07	0.00009717000	3.56%	3.55%	3.62%	3.61%	21
02/05/2008	\$2,084,532,169.77	0.00009550900	3.50%	3.51%	3.56%	3.57%	21
02/06/2008	\$2,094,341,313.81	0.00009151500	3.35%	3.47%	3.41%	3.53%	21
02/07/2008	\$2,119,662,574.43	0.00009229500	3.38%	3.47%	3.44%	3.53%	22
02/08/2008	\$2,120,389,235.46	0.00009267767	3.39%	3.45%	3.45%	3.51%	23
02/09/2008	\$2,120,389,235.46	0.00009267767	3.39%	3.44%	3.45%	3.50%	23
02/10/2008	\$2,120,389,235.46	0.00009267767	3.39%	3.42%	3.45%	3.48%	23
02/11/2008	\$2,136,738,649.27	0.00009292700	3.40%	3.40%	3.46%	3.46%	22
02/12/2008	\$2,161,011,046.88	0.00009252600	3.39%	3.39%	3.44%	3.44%	21
02/13/2008	\$2,202,823,990.59	0.00009268200	3.39%	3.39%	3.45%	3.45%	20
02/14/2008	\$2,226,872,489.80	0.00009288100	3.40%	3.39%	3.46%	3.45%	20
02/15/2008	\$2,219,428,127.13	0.00009370175	3.43%	3.40%	3.49%	3.46%	22
02/16/2008	\$2,219,428,127.13	0.00009370175	3.43%	3.41%	3.49%	3.46%	22
02/17/2008	\$2,219,428,127.13	0.00009370175	3.43%	3.41%	3.49%	3.47%	22
02/18/2008	\$2,219,428,127.13	0.00009370175	3.43%	3.41%	3.49%	3.47%	22
02/19/2008	\$2,221,973,995.72	0.00008990800	3.29%	3.40%	3.35%	3.46%	21
02/20/2008	\$2,221,651,773.86	0.00008675700	3.18%	3.37%	3.23%	3.43%	22
02/21/2008	\$2,232,801,203.78	0.00008653700	3.17%	3.34%	3.22%	3.39%	22
02/22/2008	\$2,236,898,296.66	0.00008586600	3.14%	3.30%	3.19%	3.35%	24
02/23/2008	\$2,236,898,296.66	0.00008586600	3.14%	3.25%	3.19%	3.31%	24
02/24/2008	\$2,236,898,296.66	0.00008586600	3.14%	3.21%	3.19%	3.26%	24
02/25/2008	\$2,240,634,220.84	0.00008584300	3.14%	3.17%	3.19%	3.22%	23
02/26/2008	\$2,255,402,080.78	0.00008557000	3.13%	3.15%	3.18%	3.20%	22
02/27/2008	\$2,268,100,516.20	0.00008532800	3.12%	3.14%	3.17%	3.19%	22
02/28/2008	\$2,289,236,248.66	0.00008567800	3.14%	3.14%	3.19%	3.19%	22
02/29/2008	\$2,289,596,563.59	0.00008765267	3.21%	3.15%	3.26%	3.20%	23

Average Daily Yield:

3.33%

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

3.73%