



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>
02/01/2009	\$2,210,850,592.95	0.00001982867	0.72%	0.72%	0.73%	0.73%	44
02/02/2009	\$2,216,861,601.70	0.00002217000	0.81%	0.73%	0.81%	0.73%	44
02/03/2009	\$2,230,973,993.38	0.00002177500	0.79%	0.74%	0.80%	0.74%	44
02/04/2009	\$2,216,174,682.80	0.00002210700	0.81%	0.76%	0.81%	0.76%	46
02/05/2009	\$2,235,950,244.51	0.00002227900	0.81%	0.77%	0.82%	0.77%	46
02/06/2009	\$2,232,811,503.20	0.00002196800	0.80%	0.78%	0.81%	0.78%	46
02/07/2009	\$2,232,811,503.20	0.00002196800	0.80%	0.79%	0.81%	0.80%	46
02/08/2009	\$2,232,811,503.20	0.00002196800	0.80%	0.80%	0.81%	0.81%	46
02/09/2009	\$2,236,245,633.70	0.00002196300	0.80%	0.80%	0.80%	0.81%	44
02/10/2009	\$2,223,379,923.72	0.00002082500	0.76%	0.80%	0.76%	0.80%	44
02/11/2009	\$2,250,342,383.49	0.00002095400	0.76%	0.79%	0.77%	0.80%	47
02/12/2009	\$2,279,121,284.45	0.00002101400	0.77%	0.79%	0.77%	0.79%	51
02/13/2009	\$2,332,744,184.80	0.00002092400	0.76%	0.78%	0.77%	0.78%	50
02/14/2009	\$2,332,744,184.80	0.00002092400	0.76%	0.77%	0.77%	0.78%	50
02/15/2009	\$2,332,744,184.80	0.00002092400	0.76%	0.77%	0.77%	0.77%	50
02/16/2009	\$2,332,744,184.80	0.00002092400	0.76%	0.76%	0.77%	0.77%	50
02/17/2009	\$2,334,412,578.18	0.00002070800	0.76%	0.76%	0.76%	0.77%	47
02/18/2009	\$2,333,633,119.07	0.00002050800	0.75%	0.76%	0.75%	0.76%	49
02/19/2009	\$2,346,935,405.82	0.00002021700	0.74%	0.76%	0.74%	0.76%	48
02/20/2009	\$2,416,561,643.84	0.00001838200	0.67%	0.74%	0.67%	0.75%	49
02/21/2009	\$2,416,561,643.84	0.00001838200	0.67%	0.73%	0.67%	0.73%	49
02/22/2009	\$2,416,561,643.84	0.00001838200	0.67%	0.72%	0.67%	0.72%	49
02/23/2009	\$2,411,241,378.92	0.00001979300	0.72%	0.71%	0.73%	0.71%	48
02/24/2009	\$2,413,740,058.43	0.00001888200	0.69%	0.70%	0.69%	0.70%	47
02/25/2009	\$2,357,493,432.32	0.00001918300	0.70%	0.69%	0.70%	0.70%	48
02/26/2009	\$2,350,123,911.36	0.00001909300	0.70%	0.69%	0.70%	0.69%	51
02/27/2009	\$2,384,540,202.67	0.00001820333	0.66%	0.69%	0.67%	0.69%	51
02/28/2009	\$2,384,540,202.67	0.00001820333	0.66%	0.69%	0.67%	0.69%	51

Average Daily Yield:

0.75%

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

0.80%