



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>
03/01/2008	\$2,289,596,563.59	0.00008765267	3.21%	3.16%	3.26%	3.21%	23
03/02/2008	\$2,289,596,563.59	0.00008765267	3.21%	3.17%	3.26%	3.22%	23
03/03/2008	\$2,292,162,760.59	0.00008914500	3.26%	3.18%	3.32%	3.23%	21
03/04/2008	\$2,251,275,909.45	0.00008826900	3.23%	3.20%	3.28%	3.25%	25
03/05/2008	\$2,246,010,973.01	0.00008655700	3.17%	3.20%	3.22%	3.25%	26
03/06/2008	\$2,209,662,302.55	0.00008606900	3.15%	3.21%	3.20%	3.26%	30
03/07/2008	\$2,224,602,314.45	0.00008591900	3.14%	3.20%	3.19%	3.25%	27
03/08/2008	\$2,224,602,314.45	0.00008591900	3.14%	3.19%	3.19%	3.24%	27
03/09/2008	\$2,224,602,314.45	0.00008591900	3.14%	3.18%	3.19%	3.23%	27
03/10/2008	\$2,303,574,248.07	0.00008572600	3.14%	3.16%	3.19%	3.21%	24
03/11/2008	\$2,300,988,908.72	0.00008543700	3.13%	3.15%	3.18%	3.20%	24
03/12/2008	\$2,347,905,543.16	0.00008440000	3.09%	3.13%	3.14%	3.18%	23
03/13/2008	\$2,350,300,422.82	0.00008301400	3.04%	3.12%	3.08%	3.17%	23
03/14/2008	\$2,366,258,984.57	0.00008516600	3.12%	3.11%	3.17%	3.16%	23
03/15/2008	\$2,366,258,984.57	0.00008516600	3.12%	3.11%	3.17%	3.16%	23
03/16/2008	\$2,366,258,984.57	0.00008516600	3.12%	3.11%	3.17%	3.15%	23
03/17/2008	\$2,361,281,000.07	0.00008506600	3.11%	3.10%	3.16%	3.15%	23
03/18/2008	\$2,352,926,154.49	0.00008178100	2.99%	3.08%	3.04%	3.13%	24
03/19/2008	\$2,355,235,506.76	0.00007170200	2.62%	3.02%	2.66%	3.06%	24
03/20/2008	\$2,358,861,582.22	0.00007133875	2.61%	2.96%	2.65%	3.00%	25
03/21/2008	\$2,358,861,582.22	0.00007133875	2.61%	2.88%	2.65%	2.93%	25
03/22/2008	\$2,358,861,582.22	0.00007133875	2.61%	2.81%	2.65%	2.85%	25
03/23/2008	\$2,358,861,582.22	0.00007133875	2.61%	2.74%	2.65%	2.78%	25
03/24/2008	\$2,372,944,087.15	0.00007074800	2.59%	2.66%	2.62%	2.70%	23
03/25/2008	\$2,375,719,426.05	0.00007092000	2.60%	2.61%	2.63%	2.64%	23
03/26/2008	\$2,372,726,993.11	0.00006755000	2.47%	2.59%	2.50%	2.62%	22
03/27/2008	\$2,363,992,449.34	0.00006216200	2.28%	2.54%	2.30%	2.57%	22
03/28/2008	\$2,371,410,882.82	0.00006993733	2.56%	2.53%	2.59%	2.56%	23
03/29/2008	\$2,371,410,882.82	0.00006993733	2.56%	2.52%	2.59%	2.56%	23
03/30/2008	\$2,371,410,882.82	0.00006993733	2.56%	2.52%	2.59%	2.55%	23
03/31/2008	\$2,327,660,403.05	0.00007291000	2.67%	2.53%	2.70%	2.56%	22

Average Daily Yield: 2.90%
Year to Date Total Return (includes reinvestment of interest): 3.45%