



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>
03/01/2009	\$2,384,540,202.67	0.00001820333	0.66%	0.69%	0.67%	0.69%	51
03/02/2009	\$2,398,311,732.03	0.00001717600	0.63%	0.67%	0.63%	0.67%	48
03/03/2009	\$2,400,612,368.28	0.00001692800	0.62%	0.66%	0.62%	0.66%	50
03/04/2009	\$2,414,048,796.39	0.00001671900	0.61%	0.65%	0.61%	0.65%	50
03/05/2009	\$2,396,076,459.93	0.00001687100	0.62%	0.64%	0.62%	0.64%	50
03/06/2009	\$2,347,452,600.68	0.00001726433	0.63%	0.63%	0.63%	0.63%	51
03/07/2009	\$2,347,452,600.68	0.00001726433	0.63%	0.63%	0.63%	0.63%	51
03/08/2009	\$2,347,452,600.68	0.00001726433	0.63%	0.62%	0.63%	0.62%	51
03/09/2009	\$2,370,957,778.22	0.00001718600	0.63%	0.62%	0.63%	0.63%	49
03/10/2009	\$2,375,586,610.61	0.00001711000	0.62%	0.62%	0.63%	0.63%	48
03/11/2009	\$2,376,913,897.15	0.00001692500	0.62%	0.63%	0.62%	0.63%	48
03/12/2009	\$2,384,661,805.97	0.00001680200	0.61%	0.62%	0.62%	0.63%	48
03/13/2009	\$2,381,215,801.22	0.00001626600	0.59%	0.62%	0.60%	0.62%	52
03/14/2009	\$2,381,215,801.22	0.00001626600	0.59%	0.61%	0.60%	0.62%	52
03/15/2009	\$2,381,215,801.22	0.00001626600	0.59%	0.61%	0.60%	0.61%	52
03/16/2009	\$2,377,236,866.51	0.00001640300	0.60%	0.61%	0.60%	0.61%	52
03/17/2009	\$2,376,382,156.26	0.00001653500	0.60%	0.60%	0.61%	0.60%	51
03/18/2009	\$2,353,287,524.90	0.00001658500	0.61%	0.60%	0.61%	0.60%	51
03/19/2009	\$2,351,838,506.18	0.00001681800	0.61%	0.60%	0.62%	0.60%	53
03/20/2009	\$2,342,032,816.49	0.00001684467	0.61%	0.60%	0.62%	0.61%	53
03/21/2009	\$2,342,032,816.49	0.00001684467	0.61%	0.61%	0.62%	0.61%	53
03/22/2009	\$2,342,032,816.49	0.00001684467	0.61%	0.61%	0.62%	0.61%	53
03/23/2009	\$2,343,653,085.51	0.00001611900	0.59%	0.61%	0.59%	0.61%	51
03/24/2009	\$2,374,026,982.78	0.00001585600	0.58%	0.60%	0.58%	0.61%	51
03/25/2009	\$2,398,846,261.88	0.00001473300	0.54%	0.59%	0.54%	0.60%	51
03/26/2009	\$2,400,222,693.28	0.00001437400	0.52%	0.58%	0.53%	0.58%	50
03/27/2009	\$2,415,291,867.40	0.00001425800	0.52%	0.57%	0.52%	0.57%	51
03/28/2009	\$2,415,291,867.40	0.00001425800	0.52%	0.56%	0.52%	0.56%	51
03/29/2009	\$2,415,291,867.40	0.00001425800	0.52%	0.54%	0.52%	0.54%	51
03/30/2009	\$2,402,479,197.84	0.00001364300	0.50%	0.53%	0.50%	0.53%	49
03/31/2009	\$2,393,569,979.47	0.00001395200	0.51%	0.52%	0.51%	0.52%	48

Average Daily Yield: 0.59%

Year to Date Total Return (includes reinvestment of interest): 0.73%