



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>
04/01/2008	\$2,290,434,644.76	0.00007498900	2.74%	2.55%	2.78%	2.58%	23
04/02/2008	\$2,294,253,011.39	0.00007387500	2.70%	2.58%	2.74%	2.62%	24
04/03/2008	\$2,299,094,959.18	0.00007294400	2.67%	2.64%	2.71%	2.67%	24
04/04/2008	\$2,309,115,671.45	0.00006964500	2.55%	2.64%	2.58%	2.67%	25
04/05/2008	\$2,309,115,671.45	0.00006964500	2.55%	2.64%	2.58%	2.67%	25
04/06/2008	\$2,309,115,671.45	0.00006964500	2.55%	2.63%	2.58%	2.67%	25
04/07/2008	\$2,306,725,431.28	0.00007014300	2.57%	2.62%	2.60%	2.65%	23
04/08/2008	\$2,306,405,266.05	0.00006853900	2.51%	2.59%	2.54%	2.62%	24
04/09/2008	\$2,307,952,036.11	0.00006584200	2.41%	2.54%	2.44%	2.58%	23
04/10/2008	\$2,315,886,826.20	0.00006835700	2.50%	2.52%	2.53%	2.55%	25
04/11/2008	\$2,311,039,939.95	0.00006822067	2.50%	2.51%	2.53%	2.54%	26
04/12/2008	\$2,311,039,939.95	0.00006822067	2.50%	2.50%	2.53%	2.54%	26
04/13/2008	\$2,311,039,939.95	0.00006822067	2.50%	2.50%	2.53%	2.53%	26
04/14/2008	\$2,300,474,652.36	0.00006806000	2.49%	2.49%	2.52%	2.52%	24
04/15/2008	\$2,291,637,843.72	0.00006784600	2.48%	2.48%	2.51%	2.51%	24
04/16/2008	\$2,280,999,382.82	0.00006720800	2.46%	2.49%	2.49%	2.52%	25
04/17/2008	\$2,280,062,409.76	0.00006691700	2.45%	2.48%	2.48%	2.51%	24
04/18/2008	\$2,277,929,196.55	0.00006647200	2.43%	2.47%	2.46%	2.50%	25
04/19/2008	\$2,277,929,196.55	0.00006647200	2.43%	2.46%	2.46%	2.49%	25
04/20/2008	\$2,277,929,196.55	0.00006647200	2.43%	2.46%	2.46%	2.48%	25
04/21/2008	\$2,275,058,946.80	0.00006624900	2.42%	2.45%	2.45%	2.48%	23
04/22/2008	\$2,287,977,114.68	0.00006527400	2.39%	2.43%	2.42%	2.46%	23
04/23/2008	\$2,291,116,794.36	0.00006318500	2.31%	2.41%	2.34%	2.44%	22
04/24/2008	\$2,307,847,573.84	0.00006442400	2.36%	2.40%	2.39%	2.43%	22
04/25/2008	\$2,306,603,985.07	0.00006354100	2.33%	2.38%	2.35%	2.41%	22
04/26/2008	\$2,306,603,985.07	0.00006354100	2.33%	2.37%	2.35%	2.40%	22
04/27/2008	\$2,306,603,985.07	0.00006354100	2.33%	2.35%	2.35%	2.38%	22
04/28/2008	\$2,313,940,575.47	0.00006259700	2.29%	2.33%	2.32%	2.36%	22
04/29/2008	\$2,321,523,542.72	0.00006410200	2.35%	2.33%	2.37%	2.35%	22
04/30/2008	\$2,306,811,910.22	0.00006346300	2.32%	2.33%	2.35%	2.36%	23

Average Daily Yield: 2.46%

Year to Date Total Return (includes reinvestment of interest): 3.20%