



# 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>
04/01/2009	\$2,382,281,361.01	0.00001464800	0.53%	0.52%	0.54%	0.52%	48
04/02/2009	\$2,394,839,936.97	0.00001439700	0.53%	0.52%	0.53%	0.52%	48
04/03/2009	\$2,392,997,183.01	0.00001412267	0.52%	0.52%	0.52%	0.52%	50
04/04/2009	\$2,392,997,183.01	0.00001412267	0.52%	0.52%	0.52%	0.52%	50
04/05/2009	\$2,392,997,183.01	0.00001412267	0.52%	0.52%	0.52%	0.52%	50
04/06/2009	\$2,389,731,647.16	0.00001382000	0.50%	0.52%	0.51%	0.52%	48
04/07/2009	\$2,376,412,503.55	0.00001366100	0.50%	0.52%	0.50%	0.52%	48
04/08/2009	\$2,361,614,905.80	0.00001332600	0.49%	0.51%	0.49%	0.51%	49
04/09/2009	\$2,364,320,641.95	0.00001305550	0.48%	0.50%	0.48%	0.50%	49
04/10/2009	\$2,364,320,641.95	0.00001305550	0.48%	0.50%	0.48%	0.50%	49
04/11/2009	\$2,364,320,641.95	0.00001305550	0.48%	0.49%	0.48%	0.49%	49
04/12/2009	\$2,364,320,641.95	0.00001305550	0.48%	0.49%	0.48%	0.49%	49
04/13/2009	\$2,368,661,865.09	0.00001260500	0.46%	0.48%	0.46%	0.48%	43
04/14/2009	\$2,352,904,994.03	0.00001257800	0.46%	0.47%	0.46%	0.47%	44
04/15/2009	\$2,351,101,297.07	0.00001148900	0.42%	0.46%	0.42%	0.46%	43
04/16/2009	\$2,347,245,834.32	0.00001198600	0.44%	0.46%	0.44%	0.46%	46
04/17/2009	\$2,344,056,770.07	0.00001230200	0.45%	0.45%	0.45%	0.46%	47
04/18/2009	\$2,344,056,770.07	0.00001230200	0.45%	0.45%	0.45%	0.45%	47
04/19/2009	\$2,344,056,770.07	0.00001230200	0.45%	0.45%	0.45%	0.45%	47
04/20/2009	\$2,332,809,823.42	0.00001237600	0.45%	0.44%	0.45%	0.45%	45
04/21/2009	\$2,338,638,093.95	0.00001233100	0.45%	0.44%	0.45%	0.44%	47
04/22/2009	\$2,343,701,455.14	0.00001234100	0.45%	0.45%	0.45%	0.45%	46
04/23/2009	\$2,347,244,819.57	0.00001220700	0.45%	0.45%	0.45%	0.45%	46
04/24/2009	\$2,358,310,556.95	0.00001230733	0.45%	0.45%	0.45%	0.45%	46
04/25/2009	\$2,358,310,556.95	0.00001230733	0.45%	0.45%	0.45%	0.45%	46
04/26/2009	\$2,358,310,556.95	0.00001230733	0.45%	0.45%	0.45%	0.45%	46
04/27/2009	\$2,360,242,836.76	0.00001139300	0.42%	0.44%	0.42%	0.45%	44
04/28/2009	\$2,372,157,904.74	0.00001119200	0.41%	0.44%	0.41%	0.44%	43
04/29/2009	\$2,374,803,833.20	0.00001149400	0.42%	0.43%	0.42%	0.43%	45
04/30/2009	\$2,374,275,736.47	0.00001164200	0.42%	0.43%	0.43%	0.43%	45

**Average Daily Yield:** 0.46%

**Year to Date Total Return (includes reinvestment of interest):** 0.66%