



# 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>
05/01/2008	\$2,307,089,498.49	0.00006190300	2.27%	2.32%	2.29%	2.34%	23
05/02/2008	\$2,311,382,028.28	0.00006147167	2.25%	2.30%	2.28%	2.33%	25
05/03/2008	\$2,311,382,028.28	0.00006147167	2.25%	2.29%	2.28%	2.32%	25
05/04/2008	\$2,311,382,028.28	0.00006147167	2.25%	2.28%	2.28%	2.31%	25
05/05/2008	\$2,323,533,055.28	0.00006157000	2.25%	2.28%	2.28%	2.30%	23
05/06/2008	\$2,325,453,146.09	0.00006152800	2.25%	2.26%	2.28%	2.29%	25
05/07/2008	\$2,314,274,234.47	0.00006152300	2.25%	2.25%	2.28%	2.28%	24
05/08/2008	\$2,313,722,679.61	0.00006269600	2.29%	2.26%	2.32%	2.28%	24
05/09/2008	\$2,319,900,787.03	0.00006285133	2.30%	2.26%	2.33%	2.29%	24
05/10/2008	\$2,319,900,787.03	0.00006285133	2.30%	2.27%	2.33%	2.30%	24
05/11/2008	\$2,319,900,787.03	0.00006285133	2.30%	2.28%	2.33%	2.31%	24
05/12/2008	\$2,268,663,083.49	0.00006292600	2.30%	2.29%	2.33%	2.31%	23
05/13/2008	\$2,254,916,693.20	0.00006319100	2.31%	2.30%	2.34%	2.32%	26
05/14/2008	\$2,262,675,796.45	0.00006226400	2.28%	2.30%	2.30%	2.33%	28
05/15/2008	\$2,247,001,980.93	0.00006303100	2.31%	2.30%	2.33%	2.33%	28
05/16/2008	\$2,248,007,465.97	0.00006251533	2.29%	2.30%	2.31%	2.33%	29
05/17/2008	\$2,248,007,465.97	0.00006251533	2.29%	2.30%	2.31%	2.32%	29
05/18/2008	\$2,248,007,465.97	0.00006251533	2.29%	2.30%	2.31%	2.32%	29
05/19/2008	\$2,235,296,331.47	0.00006201900	2.27%	2.29%	2.30%	2.32%	30
05/20/2008	\$2,247,471,849.00	0.00006216200	2.28%	2.29%	2.30%	2.31%	29
05/21/2008	\$2,240,455,444.05	0.00006181500	2.26%	2.28%	2.29%	2.31%	29
05/22/2008	\$2,241,453,620.68	0.00006238100	2.28%	2.28%	2.31%	2.31%	29
05/23/2008	\$2,227,837,866.97	0.00006281175	2.30%	2.28%	2.33%	2.31%	30
05/24/2008	\$2,227,837,866.97	0.00006281175	2.30%	2.28%	2.33%	2.31%	30
05/25/2008	\$2,227,837,866.97	0.00006281175	2.30%	2.28%	2.33%	2.31%	30
05/26/2008	\$2,227,837,866.97	0.00006281175	2.30%	2.29%	2.33%	2.31%	30
05/27/2008	\$2,236,033,513.43	0.00006340700	2.32%	2.29%	2.35%	2.32%	28
05/28/2008	\$2,217,781,337.78	0.00006506400	2.38%	2.31%	2.41%	2.34%	25
05/29/2008	\$2,227,661,052.39	0.00006602500	2.42%	2.33%	2.45%	2.36%	25
05/30/2008	\$2,234,689,067.70	0.00006446367	2.36%	2.34%	2.39%	2.37%	26
05/31/2008	\$2,234,689,067.70	0.00006446367	2.36%	2.35%	2.39%	2.38%	26

**Average Daily Yield:** 2.30%  
**Year to Date Total Return (includes reinvestment of interest):** 3.02%