



# 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>
05/01/2009	\$2,382,348,454.45	0.00001173800	0.43%	0.43%	0.43%	0.43%	45
05/02/2009	\$2,382,348,454.45	0.00001173800	0.43%	0.43%	0.43%	0.43%	45
05/03/2009	\$2,382,348,454.45	0.00001173800	0.43%	0.42%	0.43%	0.42%	45
05/04/2009	\$2,386,463,838.47	0.00001171800	0.43%	0.42%	0.43%	0.42%	43
05/05/2009	\$2,384,275,581.00	0.00001184800	0.43%	0.43%	0.43%	0.43%	43
05/06/2009	\$2,383,660,994.43	0.00001150200	0.42%	0.43%	0.42%	0.43%	42
05/07/2009	\$2,382,908,561.45	0.00001146200	0.42%	0.43%	0.42%	0.43%	42
05/08/2009	\$2,372,312,322.78	0.00001069833	0.39%	0.42%	0.39%	0.42%	42
05/09/2009	\$2,372,312,322.78	0.00001069833	0.39%	0.42%	0.39%	0.42%	42
05/10/2009	\$2,372,312,322.78	0.00001069833	0.39%	0.41%	0.39%	0.41%	42
05/11/2009	\$2,352,583,682.18	0.00001089100	0.40%	0.41%	0.40%	0.41%	42
05/12/2009	\$2,342,069,803.34	0.00001087300	0.40%	0.40%	0.40%	0.40%	42
05/13/2009	\$2,365,910,769.11	0.00000976900	0.36%	0.39%	0.36%	0.39%	41
05/14/2009	\$2,362,448,726.18	0.00000975600	0.36%	0.38%	0.36%	0.38%	43
05/15/2009	\$2,388,573,445.91	0.00000975067	0.36%	0.38%	0.36%	0.38%	47
05/16/2009	\$2,388,573,445.91	0.00000975067	0.36%	0.37%	0.36%	0.37%	47
05/17/2009	\$2,388,573,445.91	0.00000975067	0.36%	0.37%	0.36%	0.37%	47
05/18/2009	\$2,445,613,567.95	0.00000968600	0.35%	0.36%	0.35%	0.36%	46
05/19/2009	\$2,455,775,555.09	0.00000950400	0.35%	0.35%	0.35%	0.36%	45
05/20/2009	\$2,440,946,494.49	0.00000949100	0.35%	0.35%	0.35%	0.35%	47
05/21/2009	\$2,450,396,474.80	0.00000931200	0.34%	0.35%	0.34%	0.35%	50
05/22/2009	\$2,455,115,423.26	0.00000929350	0.34%	0.35%	0.34%	0.35%	49
05/23/2009	\$2,455,115,423.26	0.00000929350	0.34%	0.35%	0.34%	0.35%	49
05/24/2009	\$2,455,115,423.26	0.00000929350	0.34%	0.34%	0.34%	0.34%	49
05/25/2009	\$2,455,115,423.26	0.00000929350	0.34%	0.34%	0.34%	0.34%	49
05/26/2009	\$2,454,591,876.92	0.00000929200	0.34%	0.34%	0.34%	0.34%	46
05/27/2009	\$2,450,835,129.20	0.00000908600	0.33%	0.34%	0.33%	0.34%	45
05/28/2009	\$2,447,601,048.90	0.00000905800	0.33%	0.34%	0.33%	0.34%	45
05/29/2009	\$2,437,253,670.95	0.00000908433	0.33%	0.34%	0.33%	0.34%	45
05/30/2009	\$2,437,253,670.95	0.00000908433	0.33%	0.33%	0.33%	0.34%	45
05/31/2009	\$2,437,253,670.95	0.00000908433	0.33%	0.33%	0.33%	0.33%	45

**Average Daily Yield:** 0.37%

**Year to Date Total Return (includes reinvestment of interest):** 0.60%