



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>
06/01/2008	\$2,234,689,067.70	0.00006446367	2.36%	2.36%	2.39%	2.38%	26
06/02/2008	\$2,236,693,971.16	0.00006401800	2.34%	2.36%	2.37%	2.39%	25
06/03/2008	\$2,236,217,492.78	0.00006287800	2.30%	2.36%	2.33%	2.39%	25
06/04/2008	\$2,237,223,364.76	0.00006200500	2.27%	2.34%	2.30%	2.37%	27
06/05/2008	\$2,244,249,794.84	0.00006151400	2.25%	2.32%	2.28%	2.35%	27
06/06/2008	\$2,243,942,827.16	0.00006129433	2.24%	2.30%	2.27%	2.33%	29
06/07/2008	\$2,243,942,827.16	0.00006129433	2.24%	2.29%	2.27%	2.31%	29
06/08/2008	\$2,243,942,827.16	0.00006129433	2.24%	2.27%	2.27%	2.30%	29
06/09/2008	\$2,242,824,409.20	0.00006166500	2.26%	2.26%	2.28%	2.28%	27
06/10/2008	\$2,238,530,715.07	0.00006215900	2.28%	2.26%	2.30%	2.28%	27
06/11/2008	\$2,236,006,569.55	0.00006220100	2.28%	2.26%	2.30%	2.28%	27
06/12/2008	\$2,246,573,213.49	0.00006181800	2.26%	2.26%	2.29%	2.28%	26
06/13/2008	\$2,249,244,604.91	0.00006185667	2.26%	2.26%	2.29%	2.29%	27
06/14/2008	\$2,249,244,604.91	0.00006185667	2.26%	2.26%	2.29%	2.29%	27
06/15/2008	\$2,249,244,604.91	0.00006185667	2.26%	2.27%	2.29%	2.29%	27
06/16/2008	\$2,250,767,104.78	0.00006282500	2.30%	2.27%	2.33%	2.30%	26
06/17/2008	\$2,252,093,901.82	0.00006103600	2.23%	2.27%	2.26%	2.29%	25
06/18/2008	\$2,251,539,500.76	0.00005998800	2.20%	2.26%	2.22%	2.28%	28
06/19/2008	\$2,249,223,893.86	0.00005979200	2.19%	2.24%	2.21%	2.27%	28
06/20/2008	\$2,250,270,132.70	0.00006015800	2.20%	2.24%	2.23%	2.26%	29
06/21/2008	\$2,250,270,132.70	0.00006015800	2.20%	2.23%	2.23%	2.25%	29
06/22/2008	\$2,250,270,132.70	0.00006015800	2.20%	2.22%	2.23%	2.24%	29
06/23/2008	\$2,234,633,318.05	0.00006018300	2.20%	2.20%	2.23%	2.23%	27
06/24/2008	\$2,233,999,134.42	0.00005996400	2.19%	2.20%	2.22%	2.22%	27
06/25/2008	\$2,234,121,552.55	0.00006004000	2.20%	2.20%	2.22%	2.22%	27
06/26/2008	\$2,237,403,531.89	0.00006150800	2.25%	2.21%	2.28%	2.23%	28
06/27/2008	\$2,237,611,172.09	0.00006339233	2.32%	2.22%	2.35%	2.25%	28
06/28/2008	\$2,237,611,172.09	0.00006339233	2.32%	2.24%	2.35%	2.27%	28
06/29/2008	\$2,237,611,172.09	0.00006339233	2.32%	2.26%	2.35%	2.28%	28
06/30/2008	\$2,207,760,547.61	0.00006573600	2.41%	2.29%	2.44%	2.31%	28

Average Daily Yield: 2.26%

Year to Date Total Return (includes reinvestment of interest): 2.89%