



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> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|---------------------|
| 06/01/2009 | \$2,441,125,191.63 | 0.00000940700 | 0.34% | 0.33% | 0.34% | 0.33% | 42 |
| 06/02/2009 | \$2,439,740,932.84 | 0.00000918700 | 0.34% | 0.33% | 0.34% | 0.33% | 42 |
| 06/03/2009 | \$2,439,751,299.07 | 0.00000903900 | 0.33% | 0.33% | 0.33% | 0.33% | 41 |
| 06/04/2009 | \$2,440,288,848.95 | 0.00000921400 | 0.34% | 0.33% | 0.34% | 0.33% | 43 |
| 06/05/2009 | \$2,436,655,587.76 | 0.00000945233 | 0.35% | 0.34% | 0.35% | 0.34% | 43 |
| 06/06/2009 | \$2,436,655,587.76 | 0.00000945233 | 0.35% | 0.34% | 0.35% | 0.34% | 43 |
| 06/07/2009 | \$2,436,655,587.76 | 0.00000945233 | 0.35% | 0.34% | 0.35% | 0.34% | 43 |
| 06/08/2009 | \$2,436,953,146.05 | 0.00000935100 | 0.34% | 0.34% | 0.34% | 0.34% | 41 |
| 06/09/2009 | \$2,438,325,395.90 | 0.00000921300 | 0.34% | 0.34% | 0.34% | 0.34% | 43 |
| 06/10/2009 | \$2,438,915,251.40 | 0.00000905000 | 0.33% | 0.34% | 0.33% | 0.34% | 46 |
| 06/11/2009 | \$2,428,379,222.51 | 0.00000898600 | 0.33% | 0.34% | 0.33% | 0.34% | 47 |
| 06/12/2009 | \$2,436,668,137.95 | 0.00000902033 | 0.33% | 0.34% | 0.33% | 0.34% | 47 |
| 06/13/2009 | \$2,436,668,137.95 | 0.00000902033 | 0.33% | 0.33% | 0.33% | 0.33% | 47 |
| 06/14/2009 | \$2,436,668,137.95 | 0.00000902033 | 0.33% | 0.33% | 0.33% | 0.33% | 47 |
| 06/15/2009 | \$2,430,616,328.57 | 0.00000924700 | 0.34% | 0.33% | 0.34% | 0.33% | 46 |
| 06/16/2009 | \$2,388,943,693.97 | 0.00000949300 | 0.35% | 0.33% | 0.35% | 0.33% | 46 |
| 06/17/2009 | \$2,391,381,254.84 | 0.00000943000 | 0.34% | 0.33% | 0.34% | 0.34% | 45 |
| 06/18/2009 | \$2,387,701,981.95 | 0.00000946500 | 0.35% | 0.34% | 0.35% | 0.34% | 46 |
| 06/19/2009 | \$2,373,528,541.53 | 0.00000939300 | 0.34% | 0.34% | 0.34% | 0.34% | 50 |
| 06/20/2009 | \$2,373,528,541.53 | 0.00000939300 | 0.34% | 0.34% | 0.34% | 0.34% | 50 |
| 06/21/2009 | \$2,373,528,541.53 | 0.00000939300 | 0.34% | 0.34% | 0.34% | 0.34% | 50 |
| 06/22/2009 | \$2,363,245,565.07 | 0.00000910600 | 0.33% | 0.34% | 0.33% | 0.34% | 49 |
| 06/23/2009 | \$2,354,772,786.41 | 0.00000928800 | 0.34% | 0.34% | 0.34% | 0.34% | 50 |
| 06/24/2009 | \$2,356,479,823.36 | 0.00000889000 | 0.32% | 0.34% | 0.33% | 0.34% | 50 |
| 06/25/2009 | \$2,354,150,653.51 | 0.00000843200 | 0.31% | 0.33% | 0.31% | 0.33% | 50 |
| 06/26/2009 | \$2,354,737,656.90 | 0.00000816800 | 0.30% | 0.33% | 0.30% | 0.33% | 51 |
| 06/27/2009 | \$2,354,737,656.90 | 0.00000816800 | 0.30% | 0.32% | 0.30% | 0.32% | 51 |
| 06/28/2009 | \$2,354,737,656.90 | 0.00000816800 | 0.30% | 0.31% | 0.30% | 0.31% | 51 |
| 06/29/2009 | \$2,346,055,194.40 | 0.00000798400 | 0.29% | 0.31% | 0.29% | 0.31% | 49 |
| 06/30/2009 | \$2,306,139,460.63 | 0.00000805500 | 0.29% | 0.30% | 0.29% | 0.30% | 49 |

Average Daily Yield: 0.33%

Year to Date Total Return (includes reinvestment of interest): 0.56%