



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>
07/01/2008	\$2,220,365,429.95	0.00006326300	2.32%	2.30%	2.34%	2.33%	28
07/02/2008	\$2,216,948,807.90	0.00006315700	2.31%	2.32%	2.34%	2.35%	28
07/03/2008	\$2,213,605,051.57	0.00006164025	2.26%	2.32%	2.28%	2.35%	29
07/04/2008	\$2,213,605,051.57	0.00006164025	2.26%	2.31%	2.28%	2.34%	29
07/05/2008	\$2,213,605,051.57	0.00006164025	2.26%	2.30%	2.28%	2.33%	29
07/06/2008	\$2,213,605,051.57	0.00006164025	2.26%	2.29%	2.28%	2.32%	29
07/07/2008	\$2,213,906,163.68	0.00006172400	2.26%	2.27%	2.28%	2.30%	27
07/08/2008	\$2,196,379,931.20	0.00006174600	2.26%	2.27%	2.29%	2.29%	28
07/09/2008	\$2,195,974,716.45	0.00006050800	2.21%	2.25%	2.24%	2.28%	28
07/10/2008	\$2,182,574,309.92	0.00006020500	2.20%	2.24%	2.23%	2.27%	30
07/11/2008	\$2,185,268,196.20	0.00005960600	2.18%	2.23%	2.21%	2.26%	31
07/12/2008	\$2,185,268,196.20	0.00005960600	2.18%	2.22%	2.21%	2.25%	31
07/13/2008	\$2,185,268,196.20	0.00005960600	2.18%	2.21%	2.21%	2.24%	31
07/14/2008	\$2,177,361,252.76	0.00005993200	2.19%	2.20%	2.22%	2.23%	30
07/15/2008	\$2,164,356,258.84	0.00006061900	2.22%	2.20%	2.24%	2.22%	30
07/16/2008	\$2,183,107,504.45	0.00006110400	2.24%	2.20%	2.26%	2.22%	30
07/17/2008	\$2,182,194,030.28	0.00006087300	2.23%	2.20%	2.25%	2.23%	31
07/18/2008	\$2,174,208,606.49	0.00006083633	2.23%	2.21%	2.25%	2.23%	31
07/19/2008	\$2,174,208,606.49	0.00006083633	2.23%	2.22%	2.25%	2.24%	31
07/20/2008	\$2,174,208,606.49	0.00006083633	2.23%	2.22%	2.25%	2.25%	31
07/21/2008	\$2,185,922,481.90	0.00006077300	2.22%	2.23%	2.25%	2.25%	29
07/22/2008	\$2,182,890,052.40	0.00006055200	2.22%	2.23%	2.24%	2.25%	29
07/23/2008	\$2,177,874,840.43	0.00006060500	2.22%	2.22%	2.24%	2.25%	29
07/24/2008	\$2,174,607,322.95	0.00006126800	2.24%	2.23%	2.27%	2.25%	32
07/25/2008	\$2,175,953,754.84	0.00006179933	2.26%	2.23%	2.29%	2.26%	32
07/26/2008	\$2,175,953,754.84	0.00006179933	2.26%	2.24%	2.29%	2.26%	32
07/27/2008	\$2,175,953,754.84	0.00006179933	2.26%	2.24%	2.29%	2.27%	32
07/28/2008	\$2,166,441,944.09	0.00006259000	2.29%	2.25%	2.32%	2.28%	30
07/29/2008	\$2,161,075,162.93	0.00006276100	2.30%	2.26%	2.32%	2.29%	30
07/30/2008	\$2,152,229,135.65	0.00006241300	2.28%	2.27%	2.31%	2.30%	33
07/31/2008	\$2,147,760,234.84	0.00006251700	2.29%	2.28%	2.31%	2.30%	32

Average Daily Yield:

2.24%

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

2.80%