



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>
07/01/2009	\$2,303,947,900.91	0.00000754900	0.28%	0.29%	0.28%	0.30%	48
07/02/2009	\$2,365,961,025.80	0.00000750025	0.27%	0.29%	0.27%	0.29%	48
07/03/2009	\$2,365,961,025.80	0.00000750025	0.27%	0.29%	0.27%	0.29%	48
07/04/2009	\$2,365,961,025.80	0.00000750025	0.27%	0.28%	0.27%	0.28%	48
07/05/2009	\$2,365,961,025.80	0.00000750025	0.27%	0.28%	0.27%	0.28%	48
07/06/2009	\$2,369,613,437.95	0.00000729700	0.27%	0.28%	0.27%	0.28%	45
07/07/2009	\$2,362,085,494.74	0.00000715100	0.26%	0.27%	0.26%	0.27%	46
07/08/2009	\$2,352,186,250.53	0.00000688600	0.25%	0.27%	0.25%	0.27%	46
07/09/2009	\$2,348,057,618.76	0.00000689700	0.25%	0.26%	0.25%	0.26%	47
07/10/2009	\$2,331,553,856.26	0.00000675100	0.25%	0.26%	0.25%	0.26%	48
07/11/2009	\$2,331,553,856.26	0.00000675100	0.25%	0.26%	0.25%	0.26%	48
07/12/2009	\$2,331,553,856.26	0.00000675100	0.25%	0.25%	0.25%	0.25%	48
07/13/2009	\$2,335,765,544.01	0.00000642700	0.23%	0.25%	0.23%	0.25%	50
07/14/2009	\$2,328,461,132.70	0.00000586900	0.21%	0.24%	0.21%	0.24%	53
07/15/2009	\$2,316,612,547.30	0.00000636700	0.23%	0.24%	0.23%	0.24%	55
07/16/2009	\$2,314,827,972.97	0.00000643500	0.23%	0.24%	0.24%	0.24%	54
07/17/2009	\$2,310,389,803.38	0.00000627833	0.23%	0.23%	0.23%	0.23%	57
07/18/2009	\$2,310,389,803.38	0.00000627833	0.23%	0.23%	0.23%	0.23%	57
07/19/2009	\$2,310,389,803.38	0.00000627833	0.23%	0.23%	0.23%	0.23%	57
07/20/2009	\$2,308,906,310.36	0.00000632200	0.23%	0.23%	0.23%	0.23%	55
07/21/2009	\$2,305,925,532.57	0.00000618500	0.23%	0.23%	0.23%	0.23%	56
07/22/2009	\$2,294,832,685.13	0.00000627300	0.23%	0.23%	0.23%	0.23%	55
07/23/2009	\$2,291,392,185.45	0.00000613500	0.22%	0.23%	0.22%	0.23%	55
07/24/2009	\$2,294,509,940.05	0.00000624600	0.23%	0.23%	0.23%	0.23%	55
07/25/2009	\$2,294,509,940.05	0.00000624600	0.23%	0.23%	0.23%	0.23%	55
07/26/2009	\$2,294,509,940.05	0.00000624600	0.23%	0.23%	0.23%	0.23%	55
07/27/2009	\$2,305,309,634.24	0.00000631600	0.23%	0.23%	0.23%	0.23%	54
07/28/2009	\$2,300,044,383.61	0.00000618900	0.23%	0.23%	0.23%	0.23%	53
07/29/2009	\$2,298,098,916.72	0.00000620500	0.23%	0.23%	0.23%	0.23%	53
07/30/2009	\$2,268,145,730.16	0.00000626600	0.23%	0.23%	0.23%	0.23%	53
07/31/2009	\$2,270,334,839.43	0.00000630567	0.23%	0.23%	0.23%	0.23%	53

Average Daily Yield: 0.24%
Year to Date Total Return (includes reinvestment of interest): 0.51%