



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>
08/01/2008	\$2,148,534,596.68	0.00006308367	2.31%	2.29%	2.34%	2.31%	34
08/02/2008	\$2,148,534,596.68	0.00006308367	2.31%	2.29%	2.34%	2.32%	34
08/03/2008	\$2,148,534,596.68	0.00006308367	2.31%	2.30%	2.34%	2.32%	34
08/04/2008	\$2,153,072,887.11	0.00006274000	2.30%	2.30%	2.32%	2.33%	32
08/05/2008	\$2,158,419,343.82	0.00006203100	2.27%	2.30%	2.30%	2.32%	31
08/06/2008	\$2,159,213,262.39	0.00006157200	2.25%	2.29%	2.28%	2.32%	31
08/07/2008	\$2,155,167,357.63	0.00006166400	2.26%	2.29%	2.28%	2.31%	30
08/08/2008	\$2,156,104,083.30	0.00006184700	2.26%	2.28%	2.29%	2.31%	31
08/09/2008	\$2,156,104,083.30	0.00006184700	2.26%	2.27%	2.29%	2.30%	31
08/10/2008	\$2,156,104,083.30	0.00006184700	2.26%	2.27%	2.29%	2.29%	31
08/11/2008	\$2,151,362,017.05	0.00006196900	2.27%	2.26%	2.29%	2.29%	29
08/12/2008	\$2,142,547,665.56	0.00006192100	2.27%	2.26%	2.29%	2.29%	29
08/13/2008	\$2,137,325,509.47	0.00006211500	2.27%	2.27%	2.30%	2.29%	29
08/14/2008	\$2,130,717,560.29	0.00006269000	2.29%	2.27%	2.32%	2.30%	28
08/15/2008	\$2,144,375,236.58	0.00006284900	2.30%	2.28%	2.33%	2.30%	31
08/16/2008	\$2,144,375,236.58	0.00006284900	2.30%	2.28%	2.33%	2.31%	31
08/17/2008	\$2,144,375,236.58	0.00006284900	2.30%	2.29%	2.33%	2.31%	31
08/18/2008	\$2,142,029,376.49	0.00006251700	2.29%	2.29%	2.31%	2.32%	29
08/19/2008	\$2,136,889,865.12	0.00006126700	2.24%	2.29%	2.27%	2.31%	29
08/20/2008	\$2,137,264,526.81	0.00006083400	2.23%	2.28%	2.25%	2.30%	30
08/21/2008	\$2,139,526,405.23	0.00006138600	2.25%	2.27%	2.27%	2.30%	29
08/22/2008	\$2,140,388,120.67	0.00006143967	2.25%	2.27%	2.27%	2.29%	30
08/23/2008	\$2,140,388,120.67	0.00006143967	2.25%	2.26%	2.27%	2.28%	30
08/24/2008	\$2,140,388,120.67	0.00006143967	2.25%	2.25%	2.27%	2.28%	30
08/25/2008	\$2,136,689,740.79	0.00006143100	2.25%	2.24%	2.27%	2.27%	28
08/26/2008	\$2,140,050,004.15	0.00006161400	2.26%	2.25%	2.28%	2.27%	27
08/27/2008	\$2,138,031,703.59	0.00006153700	2.25%	2.25%	2.28%	2.28%	27
08/28/2008	\$2,131,838,042.56	0.00006217400	2.28%	2.25%	2.30%	2.28%	28
08/29/2008	\$2,102,237,939.37	0.00006269225	2.29%	2.26%	2.32%	2.29%	30
08/30/2008	\$2,102,237,939.37	0.00006269225	2.29%	2.27%	2.32%	2.29%	30
08/31/2008	\$2,102,237,939.37	0.00006269225	2.29%	2.27%	2.32%	2.30%	30

Average Daily Yield: 2.27%

Year to Date Total Return (includes reinvestment of interest): 2.73%