



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>
08/01/2009	\$2,270,334,839.43	0.00000630567	0.23%	0.23%	0.23%	0.23%	53
08/02/2009	\$2,270,334,839.43	0.00000630567	0.23%	0.23%	0.23%	0.23%	53
08/03/2009	\$2,267,198,012.57	0.00000661600	0.24%	0.23%	0.24%	0.23%	51
08/04/2009	\$2,262,301,317.91	0.00000666200	0.24%	0.23%	0.24%	0.23%	53
08/05/2009	\$2,265,989,077.38	0.00000680100	0.25%	0.24%	0.25%	0.24%	52
08/06/2009	\$2,268,542,931.05	0.00000640700	0.23%	0.24%	0.23%	0.24%	53
08/07/2009	\$2,265,496,681.15	0.00000628833	0.23%	0.24%	0.23%	0.24%	54
08/08/2009	\$2,265,496,681.15	0.00000628833	0.23%	0.24%	0.23%	0.24%	54
08/09/2009	\$2,265,496,681.15	0.00000628833	0.23%	0.24%	0.23%	0.24%	54
08/10/2009	\$2,275,289,460.45	0.00000625000	0.23%	0.23%	0.23%	0.23%	53
08/11/2009	\$2,261,992,264.05	0.00000600900	0.22%	0.23%	0.22%	0.23%	53
08/12/2009	\$2,257,689,782.95	0.00000602300	0.22%	0.23%	0.22%	0.23%	53
08/13/2009	\$2,251,549,081.88	0.00000603700	0.22%	0.23%	0.22%	0.23%	55
08/14/2009	\$2,250,834,522.68	0.00000622100	0.23%	0.22%	0.23%	0.23%	56
08/15/2009	\$2,250,834,522.68	0.00000622100	0.23%	0.22%	0.23%	0.22%	56
08/16/2009	\$2,250,834,522.68	0.00000622100	0.23%	0.22%	0.23%	0.22%	56
08/17/2009	\$2,247,346,289.65	0.00000647000	0.24%	0.23%	0.24%	0.23%	53
08/18/2009	\$2,228,955,591.72	0.00000670800	0.24%	0.23%	0.25%	0.23%	53
08/19/2009	\$2,225,522,450.42	0.00000671100	0.24%	0.23%	0.25%	0.23%	54
08/20/2009	\$2,220,620,954.20	0.00000672000	0.25%	0.24%	0.25%	0.24%	54
08/21/2009	\$2,209,485,879.70	0.00000676567	0.25%	0.24%	0.25%	0.24%	55
08/22/2009	\$2,209,485,879.70	0.00000676567	0.25%	0.24%	0.25%	0.24%	55
08/23/2009	\$2,209,485,879.70	0.00000676567	0.25%	0.24%	0.25%	0.24%	55
08/24/2009	\$2,205,992,001.07	0.00000639900	0.23%	0.24%	0.23%	0.24%	51
08/25/2009	\$2,206,858,844.00	0.00000619100	0.23%	0.24%	0.23%	0.24%	52
08/26/2009	\$2,203,800,298.11	0.00000606700	0.22%	0.24%	0.22%	0.24%	53
08/27/2009	\$2,208,178,412.01	0.00000605000	0.22%	0.23%	0.22%	0.23%	53
08/28/2009	\$2,203,424,581.18	0.00000589633	0.22%	0.23%	0.22%	0.23%	56
08/29/2009	\$2,203,424,581.18	0.00000589633	0.22%	0.23%	0.22%	0.23%	56
08/30/2009	\$2,203,424,581.18	0.00000589633	0.22%	0.22%	0.22%	0.22%	56
08/31/2009	\$2,202,186,826.16	0.00000637300	0.23%	0.22%	0.23%	0.22%	53

Average Daily Yield: 0.23%

Year to Date Total Return (includes reinvestment of interest): 0.48%