



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 YIELD</u>	<u>Average Days</u>
09/01/2008	\$2,102,237,939.37	0.00006269225	2.29%	2.28%	2.32%	2.31%	30
09/02/2008	\$2,089,768,589.28	0.00006278300	2.30%	2.29%	2.32%	2.31%	27
09/03/2008	\$2,090,355,109.12	0.00006296000	2.30%	2.29%	2.33%	2.32%	28
09/04/2008	\$2,102,522,169.29	0.00006281200	2.30%	2.30%	2.33%	2.32%	27
09/05/2008	\$2,107,480,309.91	0.00006233500	2.28%	2.30%	2.31%	2.32%	27
09/06/2008	\$2,107,480,309.91	0.00006233500	2.28%	2.29%	2.31%	2.32%	27
09/07/2008	\$2,107,480,309.91	0.00006233500	2.28%	2.29%	2.31%	2.32%	27
09/08/2008	\$2,104,917,578.48	0.00006228000	2.28%	2.29%	2.31%	2.32%	25
09/09/2008	\$2,100,531,159.29	0.00006222900	2.28%	2.29%	2.30%	2.31%	25
09/10/2008	\$2,097,678,881.29	0.00006207500	2.27%	2.28%	2.30%	2.31%	25
09/11/2008	\$2,093,321,588.11	0.00006255200	2.29%	2.28%	2.32%	2.31%	25
09/12/2008	\$2,096,081,664.85	0.00006421967	2.35%	2.29%	2.38%	2.32%	25
09/13/2008	\$2,096,081,664.85	0.00006421967	2.35%	2.30%	2.38%	2.33%	25
09/14/2008	\$2,096,081,664.85	0.00006421967	2.35%	2.31%	2.38%	2.34%	25
09/15/2008	\$2,098,364,236.46	0.00006689400	2.45%	2.33%	2.48%	2.36%	24
09/16/2008	\$2,093,625,914.30	0.00007241800	2.65%	2.39%	2.69%	2.42%	24
09/17/2008	\$2,089,902,054.04	0.00006961100	2.55%	2.43%	2.58%	2.46%	24
09/18/2008	\$2,083,520,078.40	0.00007045600	2.58%	2.47%	2.61%	2.50%	23
09/19/2008	\$2,073,680,993.89	0.00006764967	2.48%	2.49%	2.51%	2.52%	24
09/20/2008	\$2,073,680,993.89	0.00006764967	2.48%	2.50%	2.51%	2.54%	24
09/21/2008	\$2,073,680,993.89	0.00006764967	2.48%	2.52%	2.51%	2.55%	24
09/22/2008	\$2,083,869,080.29	0.00006591400	2.41%	2.52%	2.44%	2.55%	22
09/23/2008	\$2,062,330,156.18	0.00005855800	2.14%	2.44%	2.17%	2.47%	21
09/24/2008	\$2,064,364,892.43	0.00004846400	1.77%	2.33%	1.79%	2.36%	21
09/25/2008	\$2,031,182,095.74	0.00004856700	1.78%	2.22%	1.79%	2.24%	21
09/26/2008	\$2,023,040,911.05	0.00005349833	1.96%	2.15%	1.98%	2.17%	21
09/27/2008	\$2,023,040,911.05	0.00005349833	1.96%	2.07%	1.98%	2.09%	21
09/28/2008	\$2,023,040,911.05	0.00005349833	1.96%	2.00%	1.98%	2.02%	21
09/29/2008	\$2,044,187,874.03	0.00005481100	2.01%	1.94%	2.03%	1.96%	19
09/30/2008	\$2,037,944,266.02	0.00005803800	2.12%	1.94%	2.15%	1.96%	19

Average Daily Yield: 2.27%

Year to Date Total Return (includes reinvestment of interest): 2.68%