



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>
09/01/2009	\$2,172,821,193.57	0.00000642100	0.23%	0.22%	0.23%	0.22%	54
09/02/2009	\$2,175,519,954.65	0.00000617500	0.23%	0.22%	0.23%	0.22%	53
09/03/2009	\$2,172,489,933.59	0.00000625200	0.23%	0.22%	0.23%	0.22%	53
09/04/2009	\$2,161,668,970.55	0.00000644300	0.24%	0.23%	0.24%	0.23%	53
09/05/2009	\$2,161,668,970.55	0.00000644300	0.24%	0.23%	0.24%	0.23%	53
09/06/2009	\$2,161,668,970.55	0.00000644300	0.24%	0.23%	0.24%	0.23%	53
09/07/2009	\$2,161,668,970.55	0.00000644300	0.24%	0.23%	0.24%	0.23%	53
09/08/2009	\$2,161,372,584.05	0.00000642000	0.23%	0.23%	0.23%	0.23%	50
09/09/2009	\$2,164,970,814.24	0.00000591600	0.22%	0.23%	0.22%	0.23%	50
09/10/2009	\$2,158,855,803.99	0.00000640800	0.23%	0.23%	0.23%	0.23%	49
09/11/2009	\$2,162,734,323.82	0.00000586533	0.21%	0.23%	0.21%	0.23%	55
09/12/2009	\$2,162,734,323.82	0.00000586533	0.21%	0.23%	0.21%	0.23%	55
09/13/2009	\$2,162,734,323.82	0.00000586533	0.21%	0.22%	0.21%	0.22%	55
09/14/2009	\$2,162,856,172.99	0.00000574300	0.21%	0.22%	0.21%	0.22%	55
09/15/2009	\$2,175,951,572.61	0.00000584100	0.21%	0.22%	0.21%	0.22%	54
09/16/2009	\$2,180,824,588.65	0.00000585800	0.21%	0.22%	0.21%	0.22%	53
09/17/2009	\$2,184,032,822.53	0.00000582000	0.21%	0.21%	0.21%	0.21%	52
09/18/2009	\$2,187,831,389.72	0.00000582033	0.21%	0.21%	0.21%	0.21%	53
09/19/2009	\$2,187,831,389.72	0.00000582033	0.21%	0.21%	0.21%	0.21%	53
09/20/2009	\$2,187,831,389.72	0.00000582033	0.21%	0.21%	0.21%	0.21%	53
09/21/2009	\$2,188,650,285.55	0.00000575500	0.21%	0.21%	0.21%	0.21%	50
09/22/2009	\$2,181,499,282.86	0.00000565000	0.21%	0.21%	0.21%	0.21%	50
09/23/2009	\$2,200,827,077.17	0.00000538400	0.20%	0.21%	0.20%	0.21%	50
09/24/2009	\$2,199,431,863.30	0.00000530800	0.19%	0.21%	0.19%	0.21%	50
09/25/2009	\$2,182,754,677.55	0.00000519567	0.19%	0.20%	0.19%	0.20%	51
09/26/2009	\$2,182,754,677.55	0.00000519567	0.19%	0.20%	0.19%	0.20%	51
09/27/2009	\$2,182,754,677.55	0.00000519567	0.19%	0.20%	0.19%	0.20%	51
09/28/2009	\$2,182,843,702.30	0.00000517200	0.19%	0.19%	0.19%	0.19%	51
09/29/2009	\$2,179,005,727.13	0.00000472200	0.17%	0.19%	0.17%	0.19%	53
09/30/2009	\$2,172,155,869.76	0.00000460000	0.17%	0.18%	0.17%	0.18%	52

Average Daily Yield: 0.21%

Year to Date Total Return (includes reinvestment of interest): 0.45%