



# HISTORICAL YIELD INFORMATION

| <u>DATE</u> | <u>NET ASSETS</u>  | <u>PER UNIT<br/>DIVIDEND FACTOR</u> | <u>DAILY<br/>YIELD</u> | <u>7-DAY<br/>YIELD</u> | <u>EFFECTIVE<br/>YIELD</u> | <u>7-DAY<br/>EFFECTIVE</u> | <u>Average<br/>Days</u> |
|-------------|--------------------|-------------------------------------|------------------------|------------------------|----------------------------|----------------------------|-------------------------|
| 10/01/2008  | \$2,029,712,127.69 | 0.00004907400                       | 1.80%                  | 1.94%                  | 1.81%                      | 1.96%                      | 18                      |
| 10/02/2008  | \$2,028,039,112.47 | 0.00004188200                       | 1.53%                  | 1.91%                  | 1.54%                      | 1.92%                      | 24                      |
| 10/03/2008  | \$2,027,306,144.64 | 0.00003817900                       | 1.40%                  | 1.82%                  | 1.41%                      | 1.84%                      | 25                      |
| 10/04/2008  | \$2,027,306,144.64 | 0.00003817900                       | 1.40%                  | 1.74%                  | 1.41%                      | 1.76%                      | 25                      |
| 10/05/2008  | \$2,027,306,144.64 | 0.00003817900                       | 1.40%                  | 1.66%                  | 1.41%                      | 1.68%                      | 25                      |
| 10/06/2008  | \$2,025,127,879.94 | 0.00003922700                       | 1.44%                  | 1.58%                  | 1.45%                      | 1.60%                      | 27                      |
| 10/07/2008  | \$2,023,732,907.37 | 0.00005248700                       | 1.92%                  | 1.55%                  | 1.94%                      | 1.57%                      | 26                      |
| 10/08/2008  | \$2,062,059,611.84 | 0.00005356900                       | 1.96%                  | 1.58%                  | 1.98%                      | 1.59%                      | 25                      |
| 10/09/2008  | \$2,039,255,242.49 | 0.00005278100                       | 1.93%                  | 1.63%                  | 1.95%                      | 1.65%                      | 25                      |
| 10/10/2008  | \$2,035,380,134.05 | 0.00004406050                       | 1.61%                  | 1.67%                  | 1.63%                      | 1.68%                      | 28                      |
| 10/11/2008  | \$2,035,380,134.05 | 0.00004406050                       | 1.61%                  | 1.70%                  | 1.63%                      | 1.71%                      | 28                      |
| 10/12/2008  | \$2,035,380,134.05 | 0.00004406050                       | 1.61%                  | 1.73%                  | 1.63%                      | 1.74%                      | 28                      |
| 10/13/2008  | \$2,035,380,134.05 | 0.00004406050                       | 1.61%                  | 1.75%                  | 1.63%                      | 1.77%                      | 28                      |
| 10/14/2008  | \$2,027,752,001.08 | 0.00004280100                       | 1.57%                  | 1.70%                  | 1.58%                      | 1.72%                      | 27                      |
| 10/15/2008  | \$2,019,708,856.34 | 0.00004648400                       | 1.70%                  | 1.66%                  | 1.72%                      | 1.68%                      | 27                      |
| 10/16/2008  | \$2,011,918,281.47 | 0.00004640600                       | 1.70%                  | 1.63%                  | 1.71%                      | 1.64%                      | 27                      |
| 10/17/2008  | \$2,013,746,126.23 | 0.00004484367                       | 1.64%                  | 1.64%                  | 1.65%                      | 1.65%                      | 27                      |
| 10/18/2008  | \$2,013,746,126.23 | 0.00004484367                       | 1.64%                  | 1.64%                  | 1.65%                      | 1.65%                      | 27                      |
| 10/19/2008  | \$2,013,746,126.23 | 0.00004484367                       | 1.64%                  | 1.64%                  | 1.65%                      | 1.66%                      | 27                      |
| 10/20/2008  | \$1,987,048,596.32 | 0.00004542400                       | 1.66%                  | 1.65%                  | 1.68%                      | 1.66%                      | 25                      |
| 10/21/2008  | \$1,984,075,849.28 | 0.00004786400                       | 1.75%                  | 1.68%                  | 1.77%                      | 1.69%                      | 25                      |
| 10/22/2008  | \$1,972,939,827.49 | 0.00005029300                       | 1.84%                  | 1.70%                  | 1.86%                      | 1.71%                      | 28                      |
| 10/23/2008  | \$1,967,402,374.34 | 0.00005387500                       | 1.97%                  | 1.74%                  | 1.99%                      | 1.75%                      | 38                      |
| 10/24/2008  | \$1,966,088,111.41 | 0.00005208567                       | 1.91%                  | 1.77%                  | 1.92%                      | 1.79%                      | 38                      |
| 10/25/2008  | \$1,966,088,111.41 | 0.00005208567                       | 1.91%                  | 1.81%                  | 1.92%                      | 1.83%                      | 38                      |
| 10/26/2008  | \$1,966,088,111.41 | 0.00005208567                       | 1.91%                  | 1.85%                  | 1.92%                      | 1.87%                      | 38                      |
| 10/27/2008  | \$1,967,724,031.79 | 0.00005303200                       | 1.94%                  | 1.89%                  | 1.96%                      | 1.91%                      | 36                      |
| 10/28/2008  | \$1,957,026,643.66 | 0.00005364500                       | 1.96%                  | 1.92%                  | 1.98%                      | 1.94%                      | 37                      |
| 10/29/2008  | \$1,951,425,947.88 | 0.00005102600                       | 1.87%                  | 1.92%                  | 1.89%                      | 1.94%                      | 44                      |
| 10/30/2008  | \$1,935,108,056.07 | 0.00004845600                       | 1.77%                  | 1.90%                  | 1.79%                      | 1.91%                      | 44                      |
| 10/31/2008  | \$1,921,322,459.14 | 0.00004794133                       | 1.75%                  | 1.87%                  | 1.77%                      | 1.89%                      | 47                      |

**Average Daily Yield:**

1.72%

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

2.58%