



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>
11/01/2008	\$1,921,322,459.14	0.00004794133	1.75%	1.85%	1.77%	1.87%	47
11/02/2008	\$1,921,322,459.14	0.00004794133	1.75%	1.83%	1.77%	1.85%	47
11/03/2008	\$1,919,342,784.18	0.00004630400	1.69%	1.79%	1.71%	1.81%	46
11/04/2008	\$1,921,025,760.09	0.00004608500	1.69%	1.76%	1.70%	1.77%	46
11/05/2008	\$1,922,113,574.48	0.00004583100	1.68%	1.73%	1.69%	1.74%	43
11/06/2008	\$1,935,131,624.02	0.00004436600	1.62%	1.71%	1.64%	1.72%	46
11/07/2008	\$1,933,068,445.93	0.00004470033	1.64%	1.69%	1.65%	1.70%	47
11/08/2008	\$1,933,068,445.93	0.00004470033	1.64%	1.67%	1.65%	1.69%	47
11/09/2008	\$1,933,068,445.93	0.00004470033	1.64%	1.66%	1.65%	1.67%	47
11/10/2008	\$1,936,650,454.35	0.00004376000	1.60%	1.64%	1.61%	1.66%	45
11/11/2008	\$1,936,650,454.35	0.00004376000	1.60%	1.63%	1.61%	1.64%	45
11/12/2008	\$1,928,266,127.64	0.00004422100	1.62%	1.62%	1.63%	1.64%	44
11/13/2008	\$1,903,108,494.51	0.00004589900	1.68%	1.63%	1.69%	1.64%	47
11/14/2008	\$1,899,380,558.31	0.00004401667	1.61%	1.63%	1.62%	1.64%	47
11/15/2008	\$1,899,380,558.31	0.00004401667	1.61%	1.62%	1.62%	1.64%	47
11/16/2008	\$1,899,380,558.31	0.00004401667	1.61%	1.62%	1.62%	1.63%	47
11/17/2008	\$1,888,572,131.59	0.00004194200	1.54%	1.61%	1.55%	1.62%	45
11/18/2008	\$1,873,749,601.42	0.00004271800	1.56%	1.60%	1.58%	1.62%	45
11/19/2008	\$1,866,122,664.93	0.00004199600	1.54%	1.59%	1.55%	1.61%	45
11/20/2008	\$1,852,131,680.80	0.00004194300	1.54%	1.57%	1.55%	1.58%	45
11/21/2008	\$1,867,400,860.61	0.00004292400	1.57%	1.57%	1.58%	1.58%	48
11/22/2008	\$1,867,400,860.61	0.00004292400	1.57%	1.56%	1.58%	1.57%	48
11/23/2008	\$1,867,400,860.61	0.00004292400	1.57%	1.56%	1.58%	1.57%	48
11/24/2008	\$1,862,071,384.31	0.00004387000	1.61%	1.57%	1.62%	1.58%	46
11/25/2008	\$1,859,022,143.14	0.00004088600	1.50%	1.56%	1.51%	1.57%	45
11/26/2008	\$1,829,411,072.73	0.00003958100	1.45%	1.54%	1.46%	1.55%	46
11/27/2008	\$1,829,411,072.73	0.00003958100	1.45%	1.53%	1.46%	1.54%	46
11/28/2008	\$1,826,236,254.73	0.00003854133	1.41%	1.51%	1.42%	1.52%	46
11/29/2008	\$1,826,236,254.73	0.00003854133	1.41%	1.48%	1.42%	1.50%	46
11/30/2008	\$1,826,236,254.73	0.00003854133	1.41%	1.46%	1.42%	1.47%	46

Average Daily Yield: 1.58%

Year to Date Total Return (includes reinvestment of interest): 2.49%