



# 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>
12/01/2008	\$1,825,242,791.76	0.00003835300	1.40%	1.43%	1.41%	1.44%	50
12/02/2008	\$1,826,596,115.49	0.00003858100	1.41%	1.42%	1.42%	1.43%	49
12/03/2008	\$1,830,489,013.83	0.00003760200	1.38%	1.41%	1.39%	1.42%	49
12/04/2008	\$1,828,970,872.28	0.00003597700	1.32%	1.39%	1.33%	1.40%	47
12/05/2008	\$1,833,317,011.87	0.00003425700	1.25%	1.37%	1.26%	1.38%	0
12/06/2008	\$1,833,317,011.87	0.00003425700	1.25%	1.35%	1.26%	1.36%	50
12/07/2008	\$1,833,317,011.87	0.00003425700	1.25%	1.32%	1.26%	1.33%	50
12/08/2008	\$1,835,537,860.14	0.00003321600	1.22%	1.30%	1.22%	1.31%	47
12/09/2008	\$1,837,103,832.15	0.00003273200	1.20%	1.27%	1.21%	1.27%	47
12/10/2008	\$1,835,225,005.09	0.00003289300	1.20%	1.24%	1.21%	1.25%	51
12/11/2008	\$1,859,713,333.11	0.00003271900	1.20%	1.23%	1.20%	1.23%	50
12/12/2008	\$1,851,115,874.18	0.00003350433	1.23%	1.22%	1.23%	1.23%	50
12/13/2008	\$1,851,115,874.18	0.00003350433	1.23%	1.22%	1.23%	1.22%	50
12/14/2008	\$1,851,115,874.18	0.00003350433	1.23%	1.21%	1.23%	1.22%	50
12/15/2008	\$1,848,766,025.80	0.00003247500	1.19%	1.21%	1.20%	1.22%	47
12/16/2008	\$1,852,995,629.37	0.00003245400	1.19%	1.21%	1.19%	1.22%	47
12/17/2008	\$1,842,069,394.14	0.00003228200	1.18%	1.21%	1.19%	1.21%	50
12/18/2008	\$1,842,181,545.07	0.00003129000	1.15%	1.20%	1.15%	1.20%	50
12/19/2008	\$1,837,983,469.84	0.00003058667	1.12%	1.18%	1.13%	1.19%	51
12/20/2008	\$1,837,983,469.84	0.00003058667	1.12%	1.17%	1.13%	1.17%	51
12/21/2008	\$1,837,983,469.84	0.00003058667	1.12%	1.15%	1.13%	1.16%	51
12/22/2008	\$1,883,725,746.11	0.00002983100	1.09%	1.14%	1.10%	1.14%	48
12/23/2008	\$1,852,950,950.81	0.00003020000	1.11%	1.13%	1.11%	1.13%	49
12/24/2008	\$1,850,023,944.56	0.00003079900	1.13%	1.12%	1.13%	1.12%	50
12/25/2008	\$1,850,023,944.56	0.00003079900	1.13%	1.12%	1.13%	1.12%	50
12/26/2008	\$1,862,065,944.72	0.00003058467	1.12%	1.12%	1.13%	1.12%	49
12/27/2008	\$1,862,065,944.72	0.00003058467	1.12%	1.12%	1.13%	1.12%	49
12/28/2008	\$1,862,065,944.72	0.00003058467	1.12%	1.12%	1.13%	1.12%	49
12/29/2008	\$1,860,866,518.68	0.00003044900	1.11%	1.12%	1.12%	1.13%	49
12/30/2008	\$1,846,373,922.54	0.00003005500	1.10%	1.12%	1.11%	1.12%	47
12/31/2008	\$1,849,160,719.42	0.00002976800	1.09%	1.11%	1.10%	1.12%	48

**Average Daily Yield:** 1.19%  
**Year to Date Total Return (includes reinvestment of interest):** 2.38%