



**FINAL**

Ex-Date: 07/01/2008  
 Record Date:07/03/2008  
 Payable Date:07/08/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
AGG	464287226	iShares Lehman Aggregate Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.383599
CFT	464288620	iShares Lehman Credit Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.418419
CIU	464288638	iShares Lehman Intermediate Credit Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.370385
CMF	464288356	iShares S&P California Municipal Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.263155
CSJ	464288646	iShares Lehman 1-3 Year Credit Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.331872
EMB	464288281	iShares JPMorgan USD Emerging Markets Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.376920
GBF	464288596	iShares Lehman Government/Credit Bond Index Fund	7/3/2008	7/1/2008	7/8/2008	0.373732
GVI	464288612	iShares Lehman Intermediate Government/Credit Bond Fu	7/3/2008	7/1/2008	7/8/2008	0.337998
HYG	464288513	iShares iBoxx \$ High Yield Corporate Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.650602
IEF	464287440	iShares Lehman 7-10 Year Treasury Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.291827
IEI	464288661	iShares Lehman 3-7 Year Treasury Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.276600
LQD	464287242	iShares iBoxx \$ Investment Grade Corporate Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.434211
MBB	464288588	iShares Lehman MBS Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.423101
MUB	464288414	iShares S&P National Municipal Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.258974
NYF	464288323	iShares S&P New York Municipal Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.259327
PFF	464288687	iShares S&P U.S. Preferred Stock Index Fund	7/3/2008	7/1/2008	7/8/2008	0.214175
SHV	464288679	iShares Lehman Short Treasury Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.194756
SHY	464287457	iShares Lehman 1-3 Year Treasury Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.218693
TIP	464287176	iShares Lehman TIPS Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.726759
TLH	464288653	iShares Lehman 10-20 Year Treasury Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.357000
TLT	464287432	iShares Lehman 20+ Year Treasury Bond Fund	7/3/2008	7/1/2008	7/8/2008	0.331740