



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 (To Reset)</u>	<u>Average Days (To Final)</u>
04/01/2013	\$1,881,301,096.87	0.00000251300	0.09%	0.09%	0.09%	0.09%	55	71
04/02/2013	\$1,896,968,862.32	0.00000237800	0.09%	0.09%	0.09%	0.09%	58	74
04/03/2013	\$1,901,933,224.39	0.00000201600	0.07%	0.09%	0.07%	0.09%	59	74
04/04/2013	\$1,905,308,022.23	0.00000207300	0.08%	0.09%	0.08%	0.09%	58	74
04/05/2013	\$1,908,785,381.94	0.00000217367	0.08%	0.08%	0.08%	0.08%	58	73
04/06/2013	\$1,908,785,381.94	0.00000217367	0.08%	0.08%	0.08%	0.08%	58	73
04/07/2013	\$1,908,785,381.94	0.00000217367	0.08%	0.08%	0.08%	0.08%	58	73
04/08/2013	\$1,908,004,914.74	0.00000216000	0.08%	0.08%	0.08%	0.08%	57	72
04/09/2013	\$1,867,754,855.40	0.00000223200	0.08%	0.08%	0.08%	0.08%	60	75
04/10/2013	\$1,866,076,036.62	0.00000230800	0.08%	0.08%	0.08%	0.08%	60	75
04/11/2013	\$1,853,586,456.01	0.00000251600	0.09%	0.08%	0.09%	0.08%	59	75
04/12/2013	\$1,858,326,057.43	0.00000238367	0.09%	0.08%	0.09%	0.08%	59	74
04/13/2013	\$1,858,326,057.43	0.00000238367	0.09%	0.08%	0.09%	0.08%	59	74
04/14/2013	\$1,858,326,057.43	0.00000238367	0.09%	0.09%	0.09%	0.09%	59	74
04/15/2013	\$1,849,768,127.43	0.00000237500	0.09%	0.09%	0.09%	0.09%	57	72
04/16/2013	\$1,849,350,105.72	0.00000239600	0.09%	0.09%	0.09%	0.09%	58	73
04/17/2013	\$1,848,038,798.42	0.00000233900	0.09%	0.09%	0.09%	0.09%	58	72
04/18/2013	\$1,846,392,358.41	0.00000223300	0.08%	0.09%	0.08%	0.09%	59	73
04/19/2013	\$1,846,382,355.18	0.00000223367	0.08%	0.09%	0.08%	0.09%	59	73
04/20/2013	\$1,846,382,355.18	0.00000223367	0.08%	0.08%	0.08%	0.08%	59	73
04/21/2013	\$1,846,382,355.18	0.00000223367	0.08%	0.08%	0.08%	0.08%	59	73
04/22/2013	\$1,845,657,230.11	0.00000212300	0.08%	0.08%	0.08%	0.08%	56	70
04/23/2013	\$1,851,347,667.21	0.00000182300	0.07%	0.08%	0.07%	0.08%	58	71
04/24/2013	\$1,853,894,761.42	0.00000178300	0.07%	0.08%	0.07%	0.08%	57	70
04/25/2013	\$1,860,109,119.18	0.00000191300	0.07%	0.07%	0.07%	0.07%	58	71
04/26/2013	\$1,862,643,876.35	0.00000185767	0.07%	0.07%	0.07%	0.07%	58	71
04/27/2013	\$1,862,643,876.35	0.00000185767	0.07%	0.07%	0.07%	0.07%	58	71
04/28/2013	\$1,862,643,876.35	0.00000185767	0.07%	0.07%	0.07%	0.07%	58	71
04/29/2013	\$1,853,218,706.72	0.00000178400	0.07%	0.07%	0.07%	0.07%	55	68
04/30/2013	\$1,847,366,983.32	0.00000229300	0.08%	0.07%	0.08%	0.07%	56	69

Average Daily Yield: 0.08%
Year to Date Total Return (includes reinvestment of interest): 0.09%