



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>
02/01/2013	\$1,866,960,158.19	0.00000274400	0.10%	0.08%	0.10%	0.08%	53	76
02/02/2013	\$1,866,960,158.19	0.00000274400	0.10%	0.08%	0.10%	0.08%	53	76
02/03/2013	\$1,866,960,158.19	0.00000274400	0.10%	0.09%	0.10%	0.09%	53	76
02/04/2013	\$1,876,554,515.18	0.00000281400	0.10%	0.09%	0.10%	0.09%	54	77
02/05/2013	\$1,877,923,894.71	0.00000236800	0.09%	0.09%	0.09%	0.09%	53	76
02/06/2013	\$1,890,280,838.27	0.00000210900	0.08%	0.09%	0.08%	0.09%	52	75
02/07/2013	\$1,865,367,943.82	0.00000229000	0.08%	0.09%	0.08%	0.09%	54	77
02/08/2013	\$1,868,566,866.61	0.00000253000	0.09%	0.09%	0.09%	0.09%	56	78
02/09/2013	\$1,868,566,866.61	0.00000253000	0.09%	0.09%	0.09%	0.09%	56	78
02/10/2013	\$1,868,566,866.61	0.00000253000	0.09%	0.09%	0.09%	0.09%	56	78
02/11/2013	\$1,871,428,472.84	0.00000223000	0.08%	0.09%	0.08%	0.09%	53	76
02/12/2013	\$1,872,442,589.66	0.00000228200	0.08%	0.09%	0.08%	0.09%	54	76
02/13/2013	\$1,879,328,114.82	0.00000244200	0.09%	0.09%	0.09%	0.09%	53	75
02/14/2013	\$1,867,142,676.26	0.00000261000	0.10%	0.09%	0.10%	0.09%	53	75
02/15/2013	\$1,864,695,336.60	0.00000290725	0.11%	0.09%	0.11%	0.09%	54	75
02/16/2013	\$1,864,695,336.60	0.00000290725	0.11%	0.09%	0.11%	0.09%	54	75
02/17/2013	\$1,864,695,336.60	0.00000290725	0.11%	0.10%	0.11%	0.10%	54	75
02/18/2013	\$1,864,695,336.60	0.00000290725	0.11%	0.10%	0.11%	0.10%	54	75
02/19/2013	\$1,870,447,675.59	0.00000271400	0.10%	0.10%	0.10%	0.10%	50	71
02/20/2013	\$1,873,324,753.93	0.00000287000	0.10%	0.10%	0.10%	0.10%	50	71
02/21/2013	\$1,886,188,045.49	0.00000294100	0.11%	0.11%	0.11%	0.11%	49	69
02/22/2013	\$1,893,081,876.70	0.00000297800	0.11%	0.11%	0.11%	0.11%	49	69
02/23/2013	\$1,893,081,876.70	0.00000297800	0.11%	0.11%	0.11%	0.11%	49	69
02/24/2013	\$1,893,081,876.70	0.00000297800	0.11%	0.11%	0.11%	0.11%	49	69
02/25/2013	\$1,894,991,240.56	0.00000275400	0.10%	0.11%	0.10%	0.11%	46	66
02/26/2013	\$1,901,076,171.01	0.00000226600	0.08%	0.10%	0.08%	0.10%	45	65
02/27/2013	\$1,903,864,797.68	0.00000226300	0.08%	0.10%	0.08%	0.10%	50	70
02/28/2013	\$1,897,578,249.63	0.00000292400	0.11%	0.10%	0.11%	0.10%	49	69

Average Daily Yield: 0.10%

Year to Date Total Return (includes reinvestment of interest): 0.09%