



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>
01/01/2013	\$1,758,172,883.14	0.00000216350	0.08%	0.08%	0.08%	0.08%	51	82
01/02/2013	\$1,743,809,639.55	0.00000290800	0.11%	0.08%	0.11%	0.08%	50	81
01/03/2013	\$1,685,576,638.93	0.00000351300	0.13%	0.09%	0.13%	0.09%	54	85
01/04/2013	\$1,673,459,852.82	0.00000302900	0.11%	0.09%	0.11%	0.09%	54	85
01/05/2013	\$1,673,459,852.82	0.00000302900	0.11%	0.10%	0.11%	0.10%	54	85
01/06/2013	\$1,673,459,852.82	0.00000302900	0.11%	0.10%	0.11%	0.10%	54	85
01/07/2013	\$1,674,970,358.68	0.00000291400	0.11%	0.11%	0.11%	0.11%	51	82
01/08/2013	\$1,660,753,975.09	0.00000293700	0.11%	0.11%	0.11%	0.11%	51	82
01/09/2013	\$1,706,615,878.54	0.00000270200	0.10%	0.11%	0.10%	0.11%	55	85
01/10/2013	\$1,690,255,362.76	0.00000252500	0.09%	0.11%	0.09%	0.11%	55	85
01/11/2013	\$1,737,834,439.28	0.00000248200	0.09%	0.10%	0.09%	0.10%	54	83
01/12/2013	\$1,737,834,439.28	0.00000248200	0.09%	0.10%	0.09%	0.10%	54	83
01/13/2013	\$1,737,834,439.28	0.00000248200	0.09%	0.10%	0.09%	0.10%	54	83
01/14/2013	\$1,742,910,460.16	0.00000252000	0.09%	0.09%	0.09%	0.09%	51	80
01/15/2013	\$1,754,911,784.49	0.00000270800	0.10%	0.09%	0.10%	0.09%	52	80
01/16/2013	\$1,743,631,583.23	0.00000258100	0.09%	0.09%	0.09%	0.09%	52	80
01/17/2013	\$1,768,425,008.81	0.00000234100	0.09%	0.09%	0.09%	0.09%	50	78
01/18/2013	\$1,780,429,425.58	0.00000228700	0.08%	0.09%	0.08%	0.09%	50	77
01/19/2013	\$1,780,429,425.58	0.00000228700	0.08%	0.09%	0.08%	0.09%	50	77
01/20/2013	\$1,780,429,425.58	0.00000228700	0.08%	0.09%	0.08%	0.09%	50	77
01/21/2013	\$1,780,429,425.58	0.00000228700	0.08%	0.09%	0.08%	0.09%	50	77
01/22/2013	\$1,794,471,380.28	0.00000218300	0.08%	0.08%	0.08%	0.08%	47	74
01/23/2013	\$1,807,746,777.44	0.00000203700	0.07%	0.08%	0.07%	0.08%	47	72
01/24/2013	\$1,799,681,546.32	0.00000222900	0.08%	0.08%	0.08%	0.08%	46	72
01/25/2013	\$1,814,987,991.37	0.00000234400	0.09%	0.08%	0.09%	0.08%	46	71
01/26/2013	\$1,814,987,991.37	0.00000234400	0.09%	0.08%	0.09%	0.08%	46	71
01/27/2013	\$1,814,987,991.37	0.00000234400	0.09%	0.08%	0.09%	0.08%	46	71
01/28/2013	\$1,817,796,514.17	0.00000222200	0.08%	0.08%	0.08%	0.08%	43	68
01/29/2013	\$1,833,405,474.17	0.00000191000	0.07%	0.08%	0.07%	0.08%	50	75
01/30/2013	\$1,833,635,551.91	0.00000195300	0.07%	0.08%	0.07%	0.08%	52	77
01/31/2013	\$1,864,141,924.04	0.00000219900	0.08%	0.08%	0.08%	0.08%	51	75

Average Daily Yield: 0.09%

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