



# 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>
07/01/2010	\$2,375,842,757.26	0.00000615600	0.22%	0.20%	0.22%	0.20%	42	52
07/02/2010	\$2,370,632,995.67	0.00000661175	0.24%	0.21%	0.24%	0.21%	41	50
07/03/2010	\$2,370,632,995.67	0.00000661175	0.24%	0.21%	0.24%	0.22%	41	50
07/04/2010	\$2,370,632,995.67	0.00000661175	0.24%	0.22%	0.24%	0.22%	41	50
07/05/2010	\$2,370,632,995.67	0.00000661175	0.24%	0.23%	0.24%	0.23%	41	50
07/06/2010	\$2,370,135,182.86	0.00000620200	0.23%	0.23%	0.23%	0.23%	37	46
07/07/2010	\$2,363,288,720.91	0.00000616200	0.22%	0.23%	0.23%	0.23%	37	46
07/08/2010	\$2,360,886,700.40	0.00000613800	0.22%	0.23%	0.22%	0.23%	37	46
07/09/2010	\$2,351,990,153.49	0.00000617733	0.23%	0.23%	0.23%	0.23%	37	46
07/10/2010	\$2,351,990,153.49	0.00000617733	0.23%	0.23%	0.23%	0.23%	37	46
07/11/2010	\$2,351,990,153.49	0.00000617733	0.23%	0.23%	0.23%	0.23%	37	46
07/12/2010	\$2,348,701,432.30	0.00000668700	0.24%	0.23%	0.24%	0.23%	45	50
07/13/2010	\$2,337,227,805.61	0.00000716500	0.26%	0.23%	0.26%	0.23%	43	53
07/14/2010	\$2,325,661,744.64	0.00000706700	0.26%	0.24%	0.26%	0.24%	43	53
07/15/2010	\$2,324,513,277.70	0.00000730200	0.27%	0.24%	0.27%	0.24%	44	52
07/16/2010	\$2,345,559,273.68	0.00000728467	0.27%	0.25%	0.27%	0.25%	43	52
07/17/2010	\$2,345,559,273.68	0.00000728467	0.27%	0.26%	0.27%	0.26%	43	52
07/18/2010	\$2,345,559,273.68	0.00000728467	0.27%	0.26%	0.27%	0.26%	43	52
07/19/2010	\$2,353,317,728.93	0.00000705300	0.26%	0.26%	0.26%	0.26%	40	48
07/20/2010	\$2,367,774,533.15	0.00000764100	0.28%	0.27%	0.28%	0.27%	41	49
07/21/2010	\$2,361,397,776.84	0.00000788600	0.29%	0.27%	0.29%	0.27%	40	51
07/22/2010	\$2,367,567,958.01	0.00000700300	0.26%	0.27%	0.26%	0.27%	40	51
07/23/2010	\$2,364,401,102.34	0.00000703933	0.26%	0.27%	0.26%	0.27%	40	51
07/24/2010	\$2,364,401,102.34	0.00000703933	0.26%	0.27%	0.26%	0.27%	40	51
07/25/2010	\$2,364,401,102.34	0.00000703933	0.26%	0.26%	0.26%	0.26%	40	51
07/26/2010	\$2,370,973,240.61	0.00000695200	0.25%	0.26%	0.25%	0.26%	39	48
07/27/2010	\$2,349,731,793.09	0.00000710800	0.26%	0.26%	0.26%	0.26%	42	52
07/28/2010	\$2,353,540,809.07	0.00000699800	0.26%	0.26%	0.26%	0.26%	42	52
07/29/2010	\$2,351,210,485.32	0.00000700500	0.26%	0.26%	0.26%	0.26%	41	51
07/30/2010	\$2,339,163,376.47	0.00000710600	0.26%	0.26%	0.26%	0.26%	41	51
07/31/2010	\$2,339,163,376.47	0.00000710600	0.26%	0.26%	0.26%	0.26%	41	51

**Average Daily Yield:** 0.25%  
**Year to Date Total Return (includes reinvestment of interest):** 0.14%