



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 YIELD</u>	<u>Average Days (To Reset)</u>	<u>Average Days (To Final)</u>
04/01/2012	\$2,054,067,494.43	0.00000450600	0.16%	0.17%	0.17%	0.17%	59	85
04/02/2012	\$2,054,923,820.43	0.00000483500	0.18%	0.17%	0.18%	0.17%	56	82
04/03/2012	\$2,054,122,227.46	0.00000520900	0.19%	0.17%	0.19%	0.17%	56	82
04/04/2012	\$2,040,800,163.47	0.00000516200	0.19%	0.17%	0.19%	0.17%	56	82
04/05/2012	\$2,029,819,603.16	0.00000515600	0.19%	0.18%	0.19%	0.18%	56	81
04/06/2012	\$2,029,819,603.16	0.00000515600	0.19%	0.18%	0.19%	0.18%	56	81
04/07/2012	\$2,029,819,603.16	0.00000515600	0.19%	0.18%	0.19%	0.18%	56	81
04/08/2012	\$2,029,819,603.16	0.00000515600	0.19%	0.19%	0.19%	0.19%	56	81
04/09/2012	\$2,023,327,691.31	0.00000507600	0.19%	0.19%	0.19%	0.19%	57	82
04/10/2012	\$2,016,788,484.99	0.00000530300	0.19%	0.19%	0.19%	0.19%	58	83
04/11/2012	\$1,998,585,657.61	0.00000522300	0.19%	0.19%	0.19%	0.19%	58	84
04/12/2012	\$1,993,044,034.77	0.00000535200	0.20%	0.19%	0.20%	0.19%	58	83
04/13/2012	\$2,006,783,367.83	0.00000525233	0.19%	0.19%	0.19%	0.19%	57	82
04/14/2012	\$2,006,783,367.83	0.00000525233	0.19%	0.19%	0.19%	0.19%	57	82
04/15/2012	\$2,006,783,367.83	0.00000525233	0.19%	0.19%	0.19%	0.19%	57	82
04/16/2012	\$2,013,441,899.30	0.00000525800	0.19%	0.19%	0.19%	0.19%	54	79
04/17/2012	\$2,011,195,305.05	0.00000522900	0.19%	0.19%	0.19%	0.19%	54	79
04/18/2012	\$2,005,114,670.99	0.00000514200	0.19%	0.19%	0.19%	0.19%	54	79
04/19/2012	\$2,005,631,561.57	0.00000518200	0.19%	0.19%	0.19%	0.19%	57	81
04/20/2012	\$2,008,168,154.28	0.00000484833	0.18%	0.19%	0.18%	0.19%	58	83
04/21/2012	\$2,008,168,154.28	0.00000484833	0.18%	0.19%	0.18%	0.19%	58	83
04/22/2012	\$2,008,168,154.28	0.00000484833	0.18%	0.18%	0.18%	0.19%	58	83
04/23/2012	\$2,015,899,140.65	0.00000470000	0.17%	0.18%	0.17%	0.18%	56	80
04/24/2012	\$2,011,758,770.70	0.00000480500	0.18%	0.18%	0.18%	0.18%	58	82
04/25/2012	\$2,013,268,178.84	0.00000497700	0.18%	0.18%	0.18%	0.18%	57	81
04/26/2012	\$2,020,068,658.67	0.00000487100	0.18%	0.18%	0.18%	0.18%	56	80
04/27/2012	\$2,028,940,626.87	0.00000455833	0.17%	0.18%	0.17%	0.18%	59	83
04/28/2012	\$2,028,940,626.87	0.00000455833	0.17%	0.17%	0.17%	0.17%	59	83
04/29/2012	\$2,028,940,626.87	0.00000455833	0.17%	0.17%	0.17%	0.17%	59	83
04/30/2012	\$2,025,094,778.52	0.00000432700	0.16%	0.17%	0.16%	0.17%	58	82

Average Daily Yield: 0.18%
Year to Date Total Return (includes reinvestment of interest): 0.17%