



# 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</u>
04/01/2010	\$2,212,201,343.00	0.00000251825	0.09%	0.08%	0.09%	0.08%	50
04/02/2010	\$2,212,201,343.00	0.00000251825	0.09%	0.08%	0.09%	0.08%	50
04/03/2010	\$2,212,201,343.00	0.00000251825	0.09%	0.09%	0.09%	0.09%	50
04/04/2010	\$2,212,201,343.00	0.00000251825	0.09%	0.09%	0.09%	0.09%	50
04/05/2010	\$2,203,609,777.03	0.00000288100	0.11%	0.09%	0.11%	0.09%	51
04/06/2010	\$2,196,293,979.00	0.00000282500	0.10%	0.09%	0.10%	0.09%	49
04/07/2010	\$2,196,763,891.03	0.00000278800	0.10%	0.10%	0.10%	0.10%	49
04/08/2010	\$2,194,125,751.36	0.00000293400	0.11%	0.10%	0.11%	0.10%	49
04/09/2010	\$2,187,454,569.51	0.00000287767	0.11%	0.10%	0.11%	0.10%	51
04/10/2010	\$2,187,454,569.51	0.00000287767	0.11%	0.10%	0.11%	0.10%	51
04/11/2010	\$2,187,454,569.51	0.00000287767	0.11%	0.10%	0.11%	0.10%	51
04/12/2010	\$2,166,147,743.17	0.00000298300	0.11%	0.11%	0.11%	0.11%	53
04/13/2010	\$2,146,346,996.51	0.00000299500	0.11%	0.11%	0.11%	0.11%	53
04/14/2010	\$2,140,530,969.60	0.00000298300	0.11%	0.11%	0.11%	0.11%	52
04/15/2010	\$2,143,028,870.34	0.00000318500	0.12%	0.11%	0.12%	0.11%	50
04/16/2010	\$2,136,684,243.26	0.00000303267	0.11%	0.11%	0.11%	0.11%	50
04/17/2010	\$2,136,684,243.26	0.00000303267	0.11%	0.11%	0.11%	0.11%	50
04/18/2010	\$2,136,684,243.26	0.00000303267	0.11%	0.11%	0.11%	0.11%	50
04/19/2010	\$2,138,158,945.18	0.00000286300	0.10%	0.11%	0.10%	0.11%	51
04/20/2010	\$2,138,179,892.68	0.00000286600	0.10%	0.11%	0.10%	0.11%	50
04/21/2010	\$2,131,585,638.52	0.00000282400	0.10%	0.11%	0.10%	0.11%	52
04/22/2010	\$2,129,640,786.78	0.00000285000	0.10%	0.11%	0.10%	0.11%	52
04/23/2010	\$2,132,077,472.79	0.00000284833	0.10%	0.11%	0.10%	0.11%	51
04/24/2010	\$2,132,077,472.79	0.00000284833	0.10%	0.10%	0.10%	0.11%	51
04/25/2010	\$2,132,077,472.79	0.00000284833	0.10%	0.10%	0.10%	0.10%	51
04/26/2010	\$2,141,827,248.60	0.00000283400	0.10%	0.10%	0.10%	0.10%	48
04/27/2010	\$2,141,511,736.00	0.00000275100	0.10%	0.10%	0.10%	0.10%	47
04/28/2010	\$2,150,649,250.99	0.00000259200	0.09%	0.10%	0.09%	0.10%	49
04/29/2010	\$2,142,994,198.43	0.00000251000	0.09%	0.10%	0.09%	0.10%	49
04/30/2010	\$2,124,465,584.73	0.00000267867	0.10%	0.10%	0.10%	0.10%	49

**Average Daily Yield:** 0.10%

**Year to Date Total Return (includes reinvestment of interest):** 0.11%