



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>
04/01/2011	\$2,072,447,266.68	0.00000437533	0.16%	0.15%	0.16%	0.15%	45	75
04/02/2011	\$2,072,447,266.68	0.00000437533	0.16%	0.15%	0.16%	0.15%	45	75
04/03/2011	\$2,072,447,266.68	0.00000437533	0.16%	0.15%	0.16%	0.15%	45	75
04/04/2011	\$2,073,552,289.65	0.00000400300	0.15%	0.15%	0.15%	0.15%	42	73
04/05/2011	\$2,074,432,814.05	0.00000397200	0.14%	0.15%	0.15%	0.15%	46	77
04/06/2011	\$2,075,347,241.34	0.00000424300	0.15%	0.15%	0.15%	0.15%	50	83
04/07/2011	\$2,075,661,993.81	0.00000418300	0.15%	0.15%	0.15%	0.15%	49	83
04/08/2011	\$2,076,228,945.60	0.00000403667	0.15%	0.15%	0.15%	0.15%	49	82
04/09/2011	\$2,076,228,945.60	0.00000403667	0.15%	0.15%	0.15%	0.15%	49	82
04/10/2011	\$2,076,228,945.60	0.00000403667	0.15%	0.15%	0.15%	0.15%	49	82
04/11/2011	\$2,085,632,597.19	0.00000402100	0.15%	0.15%	0.15%	0.15%	46	79
04/12/2011	\$2,094,800,883.68	0.00000390400	0.14%	0.15%	0.14%	0.15%	49	82
04/13/2011	\$2,088,172,067.16	0.00000378900	0.14%	0.15%	0.14%	0.15%	49	82
04/14/2011	\$2,091,718,254.06	0.00000427400	0.16%	0.15%	0.16%	0.15%	57	88
04/15/2011	\$2,086,333,334.62	0.00000415333	0.15%	0.15%	0.15%	0.15%	57	88
04/16/2011	\$2,086,333,334.62	0.00000415333	0.15%	0.15%	0.15%	0.15%	57	88
04/17/2011	\$2,086,333,334.62	0.00000415333	0.15%	0.15%	0.15%	0.15%	57	88
04/18/2011	\$2,078,832,038.80	0.00000408900	0.15%	0.15%	0.15%	0.15%	54	86
04/19/2011	\$2,071,135,108.11	0.00000416600	0.15%	0.15%	0.15%	0.15%	55	86
04/20/2011	\$2,055,103,113.29	0.00000473000	0.17%	0.15%	0.17%	0.16%	55	87
04/21/2011	\$2,055,084,022.81	0.00000470700	0.17%	0.16%	0.17%	0.16%	57	89
04/22/2011	\$2,055,084,022.81	0.00000470700	0.17%	0.16%	0.17%	0.16%	57	89
04/23/2011	\$2,055,084,022.81	0.00000470700	0.17%	0.16%	0.17%	0.16%	57	89
04/24/2011	\$2,055,084,022.81	0.00000470700	0.17%	0.17%	0.17%	0.17%	57	89
04/25/2011	\$2,056,109,640.59	0.00000396800	0.14%	0.17%	0.14%	0.17%	55	86
04/26/2011	\$2,048,457,561.11	0.00000398000	0.15%	0.16%	0.15%	0.16%	53	85
04/27/2011	\$2,056,999,873.10	0.00000391600	0.14%	0.16%	0.14%	0.16%	52	84
04/28/2011	\$2,064,230,270.24	0.00000380400	0.14%	0.16%	0.14%	0.16%	51	84
04/29/2011	\$2,057,253,270.18	0.00000383700	0.14%	0.15%	0.14%	0.15%	51	82
04/30/2011	\$2,057,253,270.18	0.00000383700	0.14%	0.15%	0.14%	0.15%	51	82

Average Daily Yield: 0.15%
Year to Date Total Return (includes reinvestment of interest): 0.15%