



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>
08/01/2010	\$2,339,163,376.47	0.00000710600	0.26%	0.26%	0.26%	0.26%	41	51
08/02/2010	\$2,335,740,467.01	0.00000712300	0.26%	0.26%	0.26%	0.26%	41	53
08/03/2010	\$2,334,177,114.78	0.00000696300	0.25%	0.26%	0.25%	0.26%	40	52
08/04/2010	\$2,333,886,805.66	0.00000707500	0.26%	0.26%	0.26%	0.26%	44	56
08/05/2010	\$2,332,440,622.26	0.00000710100	0.26%	0.26%	0.26%	0.26%	43	55
08/06/2010	\$2,035,036,181.86	0.00000794800	0.29%	0.26%	0.29%	0.26%	48	61
08/07/2010	\$2,035,036,181.86	0.00000794800	0.29%	0.27%	0.29%	0.27%	48	61
08/08/2010	\$2,035,036,181.86	0.00000794800	0.29%	0.27%	0.29%	0.27%	48	61
08/09/2010	\$2,023,139,222.28	0.00000795900	0.29%	0.28%	0.29%	0.28%	47	60
08/10/2010	\$2,033,166,677.87	0.00000748300	0.27%	0.28%	0.27%	0.28%	43	58
08/11/2010	\$2,035,707,660.62	0.00000725300	0.26%	0.28%	0.27%	0.28%	46	61
08/12/2010	\$2,044,448,382.95	0.00000729900	0.27%	0.28%	0.27%	0.28%	45	60
08/13/2010	\$2,037,205,869.19	0.00000747433	0.27%	0.28%	0.27%	0.28%	45	60
08/14/2010	\$2,037,205,869.19	0.00000747433	0.27%	0.28%	0.27%	0.28%	45	60
08/15/2010	\$2,037,205,869.19	0.00000747433	0.27%	0.27%	0.27%	0.27%	45	60
08/16/2010	\$2,020,279,415.85	0.00000803100	0.29%	0.27%	0.29%	0.27%	42	58
08/17/2010	\$2,017,925,383.17	0.00000784300	0.29%	0.28%	0.29%	0.28%	40	47
08/18/2010	\$2,013,053,071.36	0.00000757400	0.28%	0.28%	0.28%	0.28%	39	48
08/19/2010	\$2,022,497,571.24	0.00000744400	0.27%	0.28%	0.27%	0.28%	39	46
08/20/2010	\$2,026,510,857.39	0.00000744133	0.27%	0.28%	0.27%	0.28%	41	49
08/21/2010	\$2,026,510,857.39	0.00000744133	0.27%	0.28%	0.27%	0.28%	41	49
08/22/2010	\$2,026,510,857.39	0.00000744133	0.27%	0.28%	0.27%	0.28%	41	49
08/23/2010	\$2,011,437,384.12	0.00000754700	0.28%	0.27%	0.28%	0.28%	40	52
08/24/2010	\$2,024,986,894.69	0.00000746800	0.27%	0.27%	0.27%	0.27%	39	51
08/25/2010	\$2,033,027,624.72	0.00000747300	0.27%	0.27%	0.27%	0.27%	38	50
08/26/2010	\$2,039,353,379.74	0.00000762800	0.28%	0.27%	0.28%	0.27%	38	49
08/27/2010	\$2,040,306,298.10	0.00000753667	0.28%	0.27%	0.28%	0.27%	38	49
08/28/2010	\$2,040,306,298.10	0.00000753667	0.28%	0.27%	0.28%	0.27%	38	49
08/29/2010	\$2,040,306,298.10	0.00000753667	0.28%	0.27%	0.28%	0.28%	38	49
08/30/2010	\$2,032,778,017.60	0.00000730000	0.27%	0.27%	0.27%	0.27%	35	46
08/31/2010	\$2,016,970,542.42	0.00000766600	0.28%	0.27%	0.28%	0.28%	39	51

Average Daily Yield: 0.27%

Year to Date Total Return (includes reinvestment of interest): 0.16%