



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>
08/01/2011	\$2,099,997,635.31	0.00000329300	0.12%	0.07%	0.12%	0.07%	30	60
08/02/2011	\$2,101,790,946.29	0.00000309500	0.11%	0.08%	0.11%	0.08%	29	59
08/03/2011	\$2,098,494,885.56	0.00000110000	0.04%	0.08%	0.04%	0.08%	31	60
08/04/2011	\$2,093,203,297.88	0.00000128500	0.05%	0.08%	0.05%	0.08%	52	82
08/05/2011	\$2,086,492,787.12	0.00000081033	0.03%	0.07%	0.03%	0.07%	53	83
08/06/2011	\$2,086,492,787.12	0.00000081033	0.03%	0.07%	0.03%	0.07%	53	83
08/07/2011	\$2,086,492,787.12	0.00000081033	0.03%	0.06%	0.03%	0.06%	53	83
08/08/2011	\$2,079,826,131.29	0.00000139600	0.05%	0.05%	0.05%	0.05%	51	81
08/09/2011	\$2,076,852,007.33	0.00000083900	0.03%	0.04%	0.03%	0.04%	50	80
08/10/2011	\$2,056,354,256.89	0.00000103100	0.04%	0.04%	0.04%	0.04%	53	86
08/11/2011	\$2,044,371,236.93	0.00000113900	0.04%	0.04%	0.04%	0.04%	53	85
08/12/2011	\$2,043,159,386.57	0.00000139133	0.05%	0.04%	0.05%	0.04%	53	85
08/13/2011	\$2,043,159,386.57	0.00000139133	0.05%	0.04%	0.05%	0.04%	53	85
08/14/2011	\$2,043,159,386.57	0.00000139133	0.05%	0.04%	0.05%	0.04%	53	85
08/15/2011	\$2,046,003,710.54	0.00000166600	0.06%	0.05%	0.06%	0.05%	50	82
08/16/2011	\$2,034,384,215.87	0.00000135600	0.05%	0.05%	0.05%	0.05%	50	83
08/17/2011	\$2,008,864,862.81	0.00000138900	0.05%	0.05%	0.05%	0.05%	51	85
08/18/2011	\$2,009,757,008.84	0.00000138900	0.05%	0.05%	0.05%	0.05%	51	85
08/19/2011	\$2,015,620,130.95	0.00000142467	0.05%	0.05%	0.05%	0.05%	50	84
08/20/2011	\$2,015,620,130.95	0.00000142467	0.05%	0.05%	0.05%	0.05%	50	84
08/21/2011	\$2,015,620,130.95	0.00000142467	0.05%	0.05%	0.05%	0.05%	50	84
08/22/2011	\$2,016,569,722.99	0.00000124600	0.05%	0.05%	0.05%	0.05%	50	84
08/23/2011	\$2,006,387,427.46	0.00000132900	0.05%	0.05%	0.05%	0.05%	55	89
08/24/2011	\$2,019,460,026.54	0.00000138900	0.05%	0.05%	0.05%	0.05%	54	88
08/25/2011	\$2,020,410,185.07	0.00000152400	0.06%	0.05%	0.06%	0.05%	54	88
08/26/2011	\$2,037,419,370.27	0.00000147300	0.05%	0.05%	0.05%	0.05%	53	86
08/27/2011	\$2,037,419,370.27	0.00000147300	0.05%	0.05%	0.05%	0.05%	53	86
08/28/2011	\$2,037,419,370.27	0.00000147300	0.05%	0.05%	0.05%	0.05%	53	86
08/29/2011	\$2,041,265,874.72	0.00000158100	0.06%	0.05%	0.06%	0.05%	51	84
08/30/2011	\$2,030,615,028.20	0.00000148500	0.05%	0.05%	0.05%	0.05%	50	84
08/31/2011	\$2,030,770,538.14	0.00000164900	0.06%	0.06%	0.06%	0.06%	50	83

Average Daily Yield: 0.05%
Year to Date Total Return (includes reinvestment of interest): 0.12%