



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>
08/01/2012	\$1,909,004,885.43	0.00000364100	0.13%	0.13%	0.13%	0.13%	44	67
08/02/2012	\$1,912,649,160.76	0.00000373200	0.14%	0.13%	0.14%	0.13%	43	67
08/03/2012	\$1,910,830,197.70	0.00000371200	0.14%	0.13%	0.14%	0.13%	44	71
08/04/2012	\$1,910,830,197.70	0.00000371200	0.14%	0.13%	0.14%	0.13%	44	71
08/05/2012	\$1,910,830,197.70	0.00000371200	0.14%	0.13%	0.14%	0.13%	44	71
08/06/2012	\$1,915,914,746.62	0.00000368000	0.13%	0.14%	0.13%	0.14%	42	69
08/07/2012	\$1,911,283,901.35	0.00000368900	0.14%	0.14%	0.14%	0.14%	42	68
08/08/2012	\$1,911,235,537.30	0.00000367000	0.13%	0.14%	0.13%	0.14%	41	68
08/09/2012	\$1,900,634,538.19	0.00000374700	0.14%	0.14%	0.14%	0.14%	41	68
08/10/2012	\$1,905,431,837.19	0.00000370933	0.14%	0.14%	0.14%	0.14%	44	70
08/11/2012	\$1,905,431,837.19	0.00000370933	0.14%	0.14%	0.14%	0.14%	44	70
08/12/2012	\$1,905,431,837.19	0.00000370933	0.14%	0.14%	0.14%	0.14%	44	70
08/13/2012	\$1,902,583,801.54	0.00000370000	0.14%	0.14%	0.14%	0.14%	41	67
08/14/2012	\$1,896,226,636.27	0.00000365600	0.13%	0.14%	0.13%	0.14%	40	67
08/15/2012	\$1,885,876,517.87	0.00000380700	0.14%	0.14%	0.14%	0.14%	44	70
08/16/2012	\$1,881,818,738.64	0.00000373400	0.14%	0.14%	0.14%	0.14%	43	70
08/17/2012	\$1,880,057,722.27	0.00000371133	0.14%	0.14%	0.14%	0.14%	43	69
08/18/2012	\$1,880,057,722.27	0.00000371133	0.14%	0.14%	0.14%	0.14%	43	69
08/19/2012	\$1,880,057,722.27	0.00000371133	0.14%	0.14%	0.14%	0.14%	43	69
08/20/2012	\$1,871,248,811.39	0.00000369000	0.14%	0.14%	0.14%	0.14%	41	67
08/21/2012	\$1,871,795,403.24	0.00000366300	0.13%	0.14%	0.13%	0.14%	40	66
08/22/2012	\$1,875,069,169.59	0.00000363900	0.13%	0.14%	0.13%	0.14%	39	65
08/23/2012	\$1,873,616,081.65	0.00000371300	0.14%	0.14%	0.14%	0.14%	39	65
08/24/2012	\$1,878,114,203.03	0.00000374733	0.14%	0.14%	0.14%	0.14%	39	73
08/25/2012	\$1,878,114,203.03	0.00000374733	0.14%	0.14%	0.14%	0.14%	39	73
08/26/2012	\$1,878,114,203.03	0.00000374733	0.14%	0.14%	0.14%	0.14%	39	73
08/27/2012	\$1,865,809,672.15	0.00000376600	0.14%	0.14%	0.14%	0.14%	36	71
08/28/2012	\$1,864,201,454.17	0.00000373600	0.14%	0.14%	0.14%	0.14%	36	70
08/29/2012	\$1,861,087,908.86	0.00000369800	0.14%	0.14%	0.14%	0.14%	35	69
08/30/2012	\$1,848,241,451.68	0.00000376900	0.14%	0.14%	0.14%	0.14%	38	72
08/31/2012	\$1,847,735,438.09	0.00000383250	0.14%	0.14%	0.14%	0.14%	42	76

Average Daily Yield: 0.14%
Year to Date Total Return (includes reinvestment of interest): 0.16%