



# 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>
12/01/2010	\$1,885,900,357.77	0.00000544200	0.20%	0.19%	0.20%	0.19%	42	44
12/02/2010	\$1,886,999,693.18	0.00000526000	0.19%	0.19%	0.19%	0.19%	42	44
12/03/2010	\$1,880,452,530.17	0.00000500000	0.18%	0.19%	0.18%	0.19%	44	46
12/04/2010	\$1,880,452,530.17	0.00000500000	0.18%	0.19%	0.18%	0.19%	44	46
12/05/2010	\$1,880,452,530.17	0.00000500000	0.18%	0.19%	0.18%	0.19%	44	46
12/06/2010	\$1,877,318,453.01	0.00000458900	0.17%	0.19%	0.17%	0.19%	41	43
12/07/2010	\$1,872,959,370.91	0.00000440200	0.16%	0.18%	0.16%	0.18%	41	43
12/08/2010	\$1,870,711,403.65	0.00000460700	0.17%	0.18%	0.17%	0.18%	42	43
12/09/2010	\$1,859,446,514.38	0.00000486200	0.18%	0.17%	0.18%	0.17%	45	47
12/10/2010	\$1,852,302,999.81	0.00000494633	0.18%	0.17%	0.18%	0.17%	45	47
12/11/2010	\$1,852,302,999.81	0.00000494633	0.18%	0.17%	0.18%	0.17%	45	47
12/12/2010	\$1,852,302,999.81	0.00000494633	0.18%	0.17%	0.18%	0.17%	45	47
12/13/2010	\$1,849,481,973.80	0.00000504100	0.18%	0.18%	0.18%	0.18%	47	49
12/14/2010	\$1,842,330,210.89	0.00000547200	0.20%	0.18%	0.20%	0.18%	47	49
12/15/2010	\$1,841,228,580.89	0.00000605700	0.22%	0.19%	0.22%	0.19%	47	49
12/16/2010	\$1,830,396,586.91	0.00000561600	0.20%	0.19%	0.21%	0.19%	46	48
12/17/2010	\$1,819,304,399.43	0.00000576700	0.21%	0.20%	0.21%	0.20%	46	48
12/18/2010	\$1,819,304,399.43	0.00000576700	0.21%	0.20%	0.21%	0.20%	46	48
12/19/2010	\$1,819,304,399.43	0.00000576700	0.21%	0.21%	0.21%	0.21%	46	48
12/20/2010	\$1,820,531,630.41	0.00000541900	0.20%	0.21%	0.20%	0.21%	46	48
12/21/2010	\$1,820,405,124.73	0.00000558800	0.20%	0.21%	0.20%	0.21%	46	48
12/22/2010	\$1,818,101,695.82	0.00000508400	0.19%	0.20%	0.19%	0.20%	45	47
12/23/2010	\$1,818,026,954.70	0.00000485425	0.18%	0.20%	0.18%	0.20%	45	47
12/24/2010	\$1,818,026,954.70	0.00000485425	0.18%	0.19%	0.18%	0.19%	45	47
12/25/2010	\$1,818,026,954.70	0.00000485425	0.18%	0.19%	0.18%	0.19%	45	47
12/26/2010	\$1,818,026,954.70	0.00000485425	0.18%	0.19%	0.18%	0.19%	45	47
12/27/2010	\$1,814,895,656.09	0.00000550100	0.20%	0.19%	0.20%	0.19%	42	52
12/28/2010	\$1,813,092,537.06	0.00000512600	0.19%	0.18%	0.19%	0.18%	41	51
12/29/2010	\$1,810,761,343.18	0.00000482700	0.18%	0.18%	0.18%	0.18%	44	54
12/30/2010	\$1,866,012,516.06	0.00000437500	0.16%	0.18%	0.16%	0.18%	42	52
12/31/2010	\$1,869,201,879.39	0.00000526133	0.19%	0.18%	0.19%	0.18%	42	52

**Average Daily Yield:** 0.19%  
**Year to Date Total Return (includes reinvestment of interest):** 0.17%