



# 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>
12/01/2011	\$1,803,491,941.21	0.00000289600	0.11%	0.14%	0.11%	0.14%	47	78
12/02/2011	\$1,809,926,741.24	0.00000281533	0.10%	0.13%	0.10%	0.13%	49	78
12/03/2011	\$1,809,926,741.24	0.00000281533	0.10%	0.13%	0.10%	0.13%	49	78
12/04/2011	\$1,809,926,741.24	0.00000281533	0.10%	0.12%	0.10%	0.12%	49	78
12/05/2011	\$1,800,546,252.71	0.00000282500	0.10%	0.11%	0.10%	0.11%	47	76
12/06/2011	\$1,800,111,548.91	0.00000303300	0.11%	0.11%	0.11%	0.11%	46	75
12/07/2011	\$1,797,428,617.84	0.00000289400	0.11%	0.10%	0.11%	0.10%	46	75
12/08/2011	\$1,789,219,937.82	0.00000288800	0.11%	0.10%	0.11%	0.10%	45	74
12/09/2011	\$1,773,368,917.42	0.00000278867	0.10%	0.10%	0.10%	0.10%	50	80
12/10/2011	\$1,773,368,917.42	0.00000278867	0.10%	0.10%	0.10%	0.10%	50	80
12/11/2011	\$1,773,368,917.42	0.00000278867	0.10%	0.10%	0.10%	0.10%	50	80
12/12/2011	\$1,768,073,410.21	0.00000251300	0.09%	0.10%	0.09%	0.10%	54	86
12/13/2011	\$1,763,496,057.40	0.00000254000	0.09%	0.10%	0.09%	0.10%	54	85
12/14/2011	\$1,758,900,191.67	0.00000269500	0.10%	0.10%	0.10%	0.10%	54	86
12/15/2011	\$1,760,751,836.90	0.00000279400	0.10%	0.10%	0.10%	0.10%	53	85
12/16/2011	\$1,772,811,573.77	0.00000278867	0.10%	0.10%	0.10%	0.10%	53	84
12/17/2011	\$1,772,811,573.77	0.00000278867	0.10%	0.10%	0.10%	0.10%	53	84
12/18/2011	\$1,772,811,573.77	0.00000278867	0.10%	0.10%	0.10%	0.10%	53	84
12/19/2011	\$1,761,255,674.49	0.00000264400	0.10%	0.10%	0.10%	0.10%	51	82
12/20/2011	\$1,760,207,243.16	0.00000270600	0.10%	0.10%	0.10%	0.10%	52	82
12/21/2011	\$1,760,049,760.97	0.00000248000	0.09%	0.10%	0.09%	0.10%	53	83
12/22/2011	\$1,770,255,446.51	0.00000270700	0.10%	0.10%	0.10%	0.10%	57	82
12/23/2011	\$1,766,885,076.78	0.00000267900	0.10%	0.10%	0.10%	0.10%	57	82
12/24/2011	\$1,766,885,076.78	0.00000267900	0.10%	0.10%	0.10%	0.10%	57	82
12/25/2011	\$1,766,885,076.78	0.00000267900	0.10%	0.10%	0.10%	0.10%	57	82
12/26/2011	\$1,766,885,076.78	0.00000267900	0.10%	0.10%	0.10%	0.10%	57	82
12/27/2011	\$1,764,198,136.09	0.00000279500	0.10%	0.10%	0.10%	0.10%	55	82
12/28/2011	\$1,750,186,140.94	0.00000274300	0.10%	0.10%	0.10%	0.10%	55	82
12/29/2011	\$1,786,451,980.68	0.00000262800	0.10%	0.10%	0.10%	0.10%	54	80
12/30/2011	\$1,778,494,581.05	0.00000271475	0.10%	0.10%	0.10%	0.10%	54	80
12/31/2011	\$1,778,494,581.05	0.00000271475	0.10%	0.10%	0.10%	0.10%	54	80

**Average Daily Yield:** 0.10%  
**Year to Date Total Return (includes reinvestment of interest):** 0.11%