



# 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>
12/01/2012	\$1,649,727,850.73	0.00000303800	0.11%	0.11%	0.11%	0.11%	52	83
12/02/2012	\$1,649,727,850.73	0.00000303800	0.11%	0.11%	0.11%	0.11%	52	83
12/03/2012	\$1,663,483,952.37	0.00000228100	0.08%	0.10%	0.08%	0.10%	54	85
12/04/2012	\$1,672,646,820.82	0.00000226000	0.08%	0.10%	0.08%	0.10%	54	84
12/05/2012	\$1,709,347,612.90	0.00000231700	0.08%	0.10%	0.08%	0.10%	52	81
12/06/2012	\$1,709,014,334.54	0.00000233600	0.09%	0.10%	0.09%	0.10%	51	80
12/07/2012	\$1,703,933,596.39	0.00000230200	0.08%	0.09%	0.08%	0.09%	52	80
12/08/2012	\$1,703,933,596.39	0.00000230200	0.08%	0.09%	0.08%	0.09%	52	80
12/09/2012	\$1,703,933,596.39	0.00000230200	0.08%	0.08%	0.08%	0.08%	52	80
12/10/2012	\$1,682,611,343.05	0.00000210600	0.08%	0.08%	0.08%	0.08%	50	78
12/11/2012	\$1,666,277,939.47	0.00000224200	0.08%	0.08%	0.08%	0.08%	50	79
12/12/2012	\$1,667,022,895.55	0.00000226900	0.08%	0.08%	0.08%	0.08%	49	86
12/13/2012	\$1,663,547,353.98	0.00000221800	0.08%	0.08%	0.08%	0.08%	49	85
12/14/2012	\$1,660,246,440.28	0.00000229800	0.08%	0.08%	0.08%	0.08%	49	85
12/15/2012	\$1,660,246,440.28	0.00000229800	0.08%	0.08%	0.08%	0.08%	49	85
12/16/2012	\$1,660,246,440.28	0.00000229800	0.08%	0.08%	0.08%	0.08%	49	85
12/17/2012	\$1,649,296,096.33	0.00000239200	0.09%	0.08%	0.09%	0.08%	47	83
12/18/2012	\$1,670,773,777.70	0.00000219800	0.08%	0.08%	0.08%	0.08%	52	87
12/19/2012	\$1,685,976,048.37	0.00000215600	0.08%	0.08%	0.08%	0.08%	51	85
12/20/2012	\$1,686,597,882.43	0.00000196000	0.07%	0.08%	0.07%	0.08%	50	85
12/21/2012	\$1,702,750,895.12	0.00000212633	0.08%	0.08%	0.08%	0.08%	50	83
12/22/2012	\$1,702,750,895.12	0.00000212633	0.08%	0.08%	0.08%	0.08%	50	83
12/23/2012	\$1,702,750,895.12	0.00000212633	0.08%	0.08%	0.08%	0.08%	50	83
12/24/2012	\$1,706,200,576.79	0.00000219950	0.08%	0.08%	0.08%	0.08%	49	83
12/25/2012	\$1,706,200,576.79	0.00000219950	0.08%	0.08%	0.08%	0.08%	49	83
12/26/2012	\$1,697,982,655.65	0.00000227600	0.08%	0.08%	0.08%	0.08%	48	81
12/27/2012	\$1,722,884,084.19	0.00000205300	0.08%	0.08%	0.08%	0.08%	47	79
12/28/2012	\$1,740,835,421.12	0.00000211200	0.08%	0.08%	0.08%	0.08%	52	84
12/29/2012	\$1,740,835,421.12	0.00000211200	0.08%	0.08%	0.08%	0.08%	52	84
12/30/2012	\$1,740,835,421.12	0.00000211200	0.08%	0.08%	0.08%	0.08%	52	84
12/31/2012	\$1,758,172,883.14	0.00000216350	0.08%	0.08%	0.08%	0.08%	51	82

**Average Daily Yield:** 0.08%  
**Year to Date Total Return (includes reinvestment of interest):** 0.14%