



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>
02/01/2011	\$1,971,762,730.68	0.00000482300	0.18%	0.14%	0.18%	0.14%	48	59
02/02/2011	\$1,971,428,470.86	0.00000487300	0.18%	0.15%	0.18%	0.15%	48	75
02/03/2011	\$1,969,465,062.57	0.00000495500	0.18%	0.15%	0.18%	0.15%	56	81
02/04/2011	\$1,982,758,859.83	0.00000464667	0.17%	0.16%	0.17%	0.16%	56	80
02/05/2011	\$1,982,758,859.83	0.00000464667	0.17%	0.16%	0.17%	0.16%	56	80
02/06/2011	\$1,982,758,859.83	0.00000464667	0.17%	0.17%	0.17%	0.17%	56	80
02/07/2011	\$1,977,573,687.96	0.00000456000	0.17%	0.17%	0.17%	0.17%	55	78
02/08/2011	\$1,973,116,986.10	0.00000453200	0.17%	0.17%	0.17%	0.17%	55	78
02/09/2011	\$1,972,598,660.07	0.00000445500	0.16%	0.17%	0.16%	0.17%	44	77
02/10/2011	\$1,962,707,443.03	0.00000448700	0.16%	0.17%	0.16%	0.17%	53	77
02/11/2011	\$1,999,156,531.73	0.00000439767	0.16%	0.17%	0.16%	0.17%	52	75
02/12/2011	\$1,999,156,531.73	0.00000439767	0.16%	0.16%	0.16%	0.16%	52	75
02/13/2011	\$1,999,156,531.73	0.00000439767	0.16%	0.16%	0.16%	0.16%	52	75
02/14/2011	\$2,012,217,200.91	0.00000428500	0.16%	0.16%	0.16%	0.16%	49	75
02/15/2011	\$2,038,524,392.05	0.00000466800	0.17%	0.16%	0.17%	0.16%	53	79
02/16/2011	\$2,040,159,400.10	0.00000444300	0.16%	0.16%	0.16%	0.16%	53	77
02/17/2011	\$2,043,045,196.68	0.00000507200	0.19%	0.17%	0.19%	0.17%	53	79
02/18/2011	\$2,046,010,046.38	0.00000439225	0.16%	0.17%	0.16%	0.17%	53	78
02/19/2011	\$2,046,010,046.38	0.00000439225	0.16%	0.17%	0.16%	0.17%	53	78
02/20/2011	\$2,046,010,046.38	0.00000439225	0.16%	0.17%	0.16%	0.17%	53	78
02/21/2011	\$2,046,010,046.38	0.00000439225	0.16%	0.17%	0.16%	0.17%	53	78
02/22/2011	\$2,040,135,845.90	0.00000451400	0.16%	0.16%	0.16%	0.16%	49	75
02/23/2011	\$2,026,023,546.53	0.00000471700	0.17%	0.17%	0.17%	0.17%	54	80
02/24/2011	\$2,078,892,265.24	0.00000458300	0.17%	0.16%	0.17%	0.16%	52	77
02/25/2011	\$2,070,538,252.89	0.00000460100	0.17%	0.16%	0.17%	0.16%	52	77
02/26/2011	\$2,070,538,252.89	0.00000460100	0.17%	0.17%	0.17%	0.17%	52	77
02/27/2011	\$2,070,538,252.89	0.00000460100	0.17%	0.17%	0.17%	0.17%	52	77
02/28/2011	\$2,096,467,175.03	0.00000475500	0.17%	0.17%	0.17%	0.17%	49	74

Average Daily Yield: 0.17%

Year to Date Total Return (includes reinvestment of interest): 0.15%