



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>
02/01/2012	\$2,030,693,369.96	0.00000469500	0.17%	0.16%	0.17%	0.16%	54	84
02/02/2012	\$2,030,323,187.81	0.00000454600	0.17%	0.16%	0.17%	0.16%	54	84
02/03/2012	\$2,028,212,065.72	0.00000446400	0.16%	0.16%	0.16%	0.16%	55	84
02/04/2012	\$2,028,212,065.72	0.00000446400	0.16%	0.16%	0.16%	0.16%	55	84
02/05/2012	\$2,028,212,065.72	0.00000446400	0.16%	0.16%	0.16%	0.16%	55	84
02/06/2012	\$2,030,160,619.11	0.00000398800	0.15%	0.16%	0.15%	0.16%	51	82
02/07/2012	\$2,030,200,506.92	0.00000506300	0.19%	0.17%	0.19%	0.17%	50	81
02/08/2012	\$2,025,924,727.11	0.00000459800	0.17%	0.17%	0.17%	0.17%	53	90
02/09/2012	\$2,029,799,210.53	0.00000485400	0.18%	0.17%	0.18%	0.17%	54	90
02/10/2012	\$2,007,419,389.71	0.00000474333	0.17%	0.17%	0.17%	0.17%	54	91
02/11/2012	\$2,007,419,389.71	0.00000474333	0.17%	0.17%	0.17%	0.17%	54	91
02/12/2012	\$2,007,419,389.71	0.00000474333	0.17%	0.17%	0.17%	0.17%	54	91
02/13/2012	\$2,006,932,677.31	0.00000492100	0.18%	0.18%	0.18%	0.18%	52	88
02/14/2012	\$2,008,215,487.86	0.00000475500	0.17%	0.17%	0.17%	0.17%	51	87
02/15/2012	\$2,012,867,774.34	0.00000503700	0.18%	0.18%	0.18%	0.18%	53	90
02/16/2012	\$2,013,499,253.42	0.00000501100	0.18%	0.18%	0.18%	0.18%	53	89
02/17/2012	\$2,014,149,776.15	0.00000481050	0.18%	0.18%	0.18%	0.18%	53	88
02/18/2012	\$2,014,149,776.15	0.00000481050	0.18%	0.18%	0.18%	0.18%	53	88
02/19/2012	\$2,014,149,776.15	0.00000481050	0.18%	0.18%	0.18%	0.18%	53	88
02/20/2012	\$2,014,149,776.15	0.00000481050	0.18%	0.18%	0.18%	0.18%	53	88
02/21/2012	\$2,023,001,500.18	0.00000457100	0.17%	0.18%	0.17%	0.18%	52	87
02/22/2012	\$2,032,358,755.85	0.00000448300	0.16%	0.17%	0.16%	0.17%	51	86
02/23/2012	\$2,035,013,427.42	0.00000438300	0.16%	0.17%	0.16%	0.17%	50	85
02/24/2012	\$2,033,437,328.96	0.00000441867	0.16%	0.17%	0.16%	0.17%	51	86
02/25/2012	\$2,033,437,328.96	0.00000441867	0.16%	0.17%	0.16%	0.17%	51	86
02/26/2012	\$2,033,437,328.96	0.00000441867	0.16%	0.16%	0.16%	0.16%	51	86
02/27/2012	\$2,036,279,938.18	0.00000457800	0.17%	0.16%	0.17%	0.16%	49	84
02/28/2012	\$2,016,783,937.45	0.00000467600	0.17%	0.16%	0.17%	0.16%	51	86
02/29/2012	\$2,009,129,566.51	0.00000467700	0.17%	0.17%	0.17%	0.17%	51	86

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