



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>
01/01/2011	\$1,869,201,879.39	0.00000526133	0.19%	0.18%	0.19%	0.18%	42	52
01/02/2011	\$1,869,201,879.39	0.00000526133	0.19%	0.19%	0.19%	0.19%	42	52
01/03/2011	\$1,873,911,058.62	0.00000372600	0.14%	0.18%	0.14%	0.18%	38	48
01/04/2011	\$1,874,821,405.66	0.00000342700	0.13%	0.17%	0.13%	0.17%	38	48
01/05/2011	\$1,832,081,338.28	0.00000335500	0.12%	0.16%	0.12%	0.16%	40	50
01/06/2011	\$1,826,064,059.82	0.00000343100	0.13%	0.15%	0.13%	0.16%	40	50
01/07/2011	\$1,824,054,941.85	0.00000343567	0.13%	0.15%	0.13%	0.15%	43	53
01/08/2011	\$1,824,054,941.85	0.00000343567	0.13%	0.14%	0.13%	0.14%	43	53
01/09/2011	\$1,824,054,941.85	0.00000343567	0.13%	0.13%	0.13%	0.13%	43	53
01/10/2011	\$1,871,876,810.73	0.00000335100	0.12%	0.12%	0.12%	0.12%	40	50
01/11/2011	\$1,913,246,852.67	0.00000327200	0.12%	0.12%	0.12%	0.12%	39	49
01/12/2011	\$1,906,870,631.99	0.00000323800	0.12%	0.12%	0.12%	0.12%	44	53
01/13/2011	\$1,902,027,074.22	0.00000337500	0.12%	0.12%	0.12%	0.12%	45	54
01/14/2011	\$1,922,739,102.57	0.00000358075	0.13%	0.12%	0.13%	0.12%	51	57
01/15/2011	\$1,922,739,102.57	0.00000358075	0.13%	0.12%	0.13%	0.12%	51	57
01/16/2011	\$1,922,739,102.57	0.00000358075	0.13%	0.13%	0.13%	0.13%	51	57
01/17/2011	\$1,922,739,102.57	0.00000358075	0.13%	0.13%	0.13%	0.13%	51	57
01/18/2011	\$1,924,809,618.65	0.00000399700	0.15%	0.13%	0.15%	0.13%	55	62
01/19/2011	\$1,923,721,616.90	0.00000384700	0.14%	0.13%	0.14%	0.13%	55	61
01/20/2011	\$1,941,776,637.36	0.00000381100	0.14%	0.14%	0.14%	0.14%	53	60
01/21/2011	\$1,941,938,672.38	0.00000359800	0.13%	0.14%	0.13%	0.14%	52	59
01/22/2011	\$1,941,938,672.38	0.00000359800	0.13%	0.14%	0.13%	0.14%	52	59
01/23/2011	\$1,941,938,672.38	0.00000359800	0.13%	0.14%	0.13%	0.14%	52	59
01/24/2011	\$1,963,219,823.03	0.00000352100	0.13%	0.14%	0.13%	0.14%	50	61
01/25/2011	\$1,972,263,098.80	0.00000355400	0.13%	0.13%	0.13%	0.13%	49	60
01/26/2011	\$1,986,779,376.81	0.00000360600	0.13%	0.13%	0.13%	0.13%	50	61
01/27/2011	\$1,971,480,755.55	0.00000358300	0.13%	0.13%	0.13%	0.13%	52	64
01/28/2011	\$1,978,963,957.09	0.00000356267	0.13%	0.13%	0.13%	0.13%	52	63
01/29/2011	\$1,978,963,957.09	0.00000356267	0.13%	0.13%	0.13%	0.13%	52	63
01/30/2011	\$1,978,963,957.09	0.00000356267	0.13%	0.13%	0.13%	0.13%	52	63
01/31/2011	\$1,975,068,929.36	0.00000392900	0.14%	0.13%	0.14%	0.13%	48	60

Average Daily Yield: 0.13%

Year to Date Total Return (includes reinvestment of interest): 0.13%