



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>
01/01/2012	\$1,778,494,581.05	0.00000271475	0.10%	0.10%	0.10%	0.10%	54	80
01/02/2012	\$1,778,494,581.05	0.00000271475	0.10%	0.10%	0.10%	0.10%	54	80
01/03/2012	\$1,724,597,136.42	0.00000458800	0.17%	0.11%	0.17%	0.11%	57	83
01/04/2012	\$1,713,970,669.68	0.00000460800	0.17%	0.12%	0.17%	0.12%	57	84
01/05/2012	\$1,706,459,579.89	0.00000459800	0.17%	0.13%	0.17%	0.13%	57	84
01/06/2012	\$1,714,259,673.88	0.00000466667	0.17%	0.14%	0.17%	0.14%	56	93
01/07/2012	\$1,714,259,673.88	0.00000466667	0.17%	0.15%	0.17%	0.15%	56	93
01/08/2012	\$1,714,259,673.88	0.00000466667	0.17%	0.16%	0.17%	0.16%	56	93
01/09/2012	\$1,771,129,514.18	0.00000458800	0.17%	0.17%	0.17%	0.17%	52	87
01/10/2012	\$1,761,953,140.58	0.00000479900	0.18%	0.17%	0.18%	0.17%	55	91
01/11/2012	\$1,818,769,972.72	0.00000443300	0.16%	0.17%	0.16%	0.17%	53	88
01/12/2012	\$1,824,659,351.51	0.00000454700	0.17%	0.17%	0.17%	0.17%	52	87
01/13/2012	\$1,856,499,930.99	0.00000440425	0.16%	0.17%	0.16%	0.17%	51	85
01/14/2012	\$1,856,499,930.99	0.00000440425	0.16%	0.17%	0.16%	0.17%	51	85
01/15/2012	\$1,856,499,930.99	0.00000440425	0.16%	0.17%	0.16%	0.17%	51	85
01/16/2012	\$1,856,499,930.99	0.00000440425	0.16%	0.16%	0.16%	0.16%	51	85
01/17/2012	\$1,856,738,327.51	0.00000464200	0.17%	0.16%	0.17%	0.16%	48	83
01/18/2012	\$1,873,910,049.64	0.00000469700	0.17%	0.16%	0.17%	0.16%	54	88
01/19/2012	\$1,873,613,617.23	0.00000480700	0.18%	0.17%	0.18%	0.17%	53	87
01/20/2012	\$1,903,977,574.84	0.00000483500	0.18%	0.17%	0.18%	0.17%	52	86
01/21/2012	\$1,903,977,574.84	0.00000483500	0.18%	0.17%	0.18%	0.17%	52	86
01/22/2012	\$1,903,977,574.84	0.00000483500	0.18%	0.17%	0.18%	0.17%	52	86
01/23/2012	\$1,933,391,907.98	0.00000453100	0.17%	0.17%	0.17%	0.17%	50	83
01/24/2012	\$1,947,233,246.85	0.00000444700	0.16%	0.17%	0.16%	0.17%	49	82
01/25/2012	\$1,952,314,153.23	0.00000444000	0.16%	0.17%	0.16%	0.17%	49	84
01/26/2012	\$1,979,696,628.66	0.00000427300	0.16%	0.17%	0.16%	0.17%	49	83
01/27/2012	\$1,990,278,704.87	0.00000416800	0.15%	0.16%	0.15%	0.16%	48	82
01/28/2012	\$1,990,278,704.87	0.00000416800	0.15%	0.16%	0.15%	0.16%	48	82
01/29/2012	\$1,990,278,704.87	0.00000416800	0.15%	0.16%	0.15%	0.16%	48	82
01/30/2012	\$2,000,666,227.87	0.00000434800	0.16%	0.16%	0.16%	0.16%	45	81
01/31/2012	\$2,023,437,900.10	0.00000449300	0.16%	0.16%	0.16%	0.16%	53	84

Average Daily Yield: 0.16%

Year to Date Total Return (includes reinvestment of interest): 0.16%