



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> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|--------------------------------|--------------------------------|
| 07/01/2011 | \$2,036,541,076.14 | 0.00000194500 | 0.07% | 0.09% | 0.07% | 0.09% | 38 | 73 |
| 07/02/2011 | \$2,036,541,076.14 | 0.00000194500 | 0.07% | 0.08% | 0.07% | 0.08% | 38 | 73 |
| 07/03/2011 | \$2,036,541,076.14 | 0.00000194500 | 0.07% | 0.08% | 0.07% | 0.08% | 38 | 73 |
| 07/04/2011 | \$2,036,541,076.14 | 0.00000194500 | 0.07% | 0.08% | 0.07% | 0.08% | 38 | 73 |
| 07/05/2011 | \$2,032,716,447.46 | 0.00000210400 | 0.08% | 0.08% | 0.08% | 0.08% | 37 | 70 |
| 07/06/2011 | \$2,028,693,799.04 | 0.00000171900 | 0.06% | 0.07% | 0.06% | 0.07% | 41 | 74 |
| 07/07/2011 | \$2,027,498,280.42 | 0.00000176800 | 0.06% | 0.07% | 0.06% | 0.07% | 41 | 74 |
| 07/08/2011 | \$2,005,800,957.05 | 0.00000162667 | 0.06% | 0.07% | 0.06% | 0.07% | 41 | 75 |
| 07/09/2011 | \$2,005,800,957.05 | 0.00000162667 | 0.06% | 0.07% | 0.06% | 0.07% | 41 | 75 |
| 07/10/2011 | \$2,005,800,957.05 | 0.00000162667 | 0.06% | 0.06% | 0.06% | 0.06% | 41 | 75 |
| 07/11/2011 | \$1,993,777,362.52 | 0.00000153500 | 0.06% | 0.06% | 0.06% | 0.06% | 38 | 72 |
| 07/12/2011 | \$2,001,712,683.09 | 0.00000145400 | 0.05% | 0.06% | 0.05% | 0.06% | 37 | 71 |
| 07/13/2011 | \$1,990,244,588.36 | 0.00000127000 | 0.05% | 0.06% | 0.05% | 0.06% | 38 | 72 |
| 07/14/2011 | \$1,987,437,191.91 | 0.00000133600 | 0.05% | 0.05% | 0.05% | 0.05% | 42 | 74 |
| 07/15/2011 | \$1,979,918,256.41 | 0.00000146200 | 0.05% | 0.05% | 0.05% | 0.05% | 42 | 74 |
| 07/16/2011 | \$1,979,918,256.41 | 0.00000146200 | 0.05% | 0.05% | 0.05% | 0.05% | 42 | 74 |
| 07/17/2011 | \$1,979,918,256.41 | 0.00000146200 | 0.05% | 0.05% | 0.05% | 0.05% | 42 | 74 |
| 07/18/2011 | \$1,979,782,990.73 | 0.00000105000 | 0.04% | 0.05% | 0.04% | 0.05% | 39 | 71 |
| 07/19/2011 | \$1,980,541,370.90 | 0.00000097800 | 0.04% | 0.05% | 0.04% | 0.05% | 38 | 71 |
| 07/20/2011 | \$1,980,393,578.68 | 0.00000109900 | 0.04% | 0.05% | 0.04% | 0.05% | 35 | 67 |
| 07/21/2011 | \$1,978,459,187.60 | 0.00000118600 | 0.04% | 0.05% | 0.04% | 0.05% | 34 | 67 |
| 07/22/2011 | \$1,977,231,389.21 | 0.00000112333 | 0.04% | 0.04% | 0.04% | 0.04% | 34 | 66 |
| 07/23/2011 | \$1,977,231,389.21 | 0.00000112333 | 0.04% | 0.04% | 0.04% | 0.04% | 34 | 66 |
| 07/24/2011 | \$1,977,231,389.21 | 0.00000112333 | 0.04% | 0.04% | 0.04% | 0.04% | 34 | 66 |
| 07/25/2011 | \$1,977,075,136.07 | 0.00000108100 | 0.04% | 0.04% | 0.04% | 0.04% | 31 | 64 |
| 07/26/2011 | \$1,976,482,204.20 | 0.00000116400 | 0.04% | 0.04% | 0.04% | 0.04% | 31 | 68 |
| 07/27/2011 | \$1,947,893,248.59 | 0.00000167600 | 0.06% | 0.04% | 0.06% | 0.04% | 31 | 68 |
| 07/28/2011 | \$2,142,112,477.84 | 0.00000138300 | 0.05% | 0.05% | 0.05% | 0.05% | 27 | 61 |
| 07/29/2011 | \$2,108,329,927.60 | 0.00000213733 | 0.08% | 0.05% | 0.08% | 0.05% | 28 | 62 |
| 07/30/2011 | \$2,108,329,927.60 | 0.00000213733 | 0.08% | 0.06% | 0.08% | 0.06% | 28 | 62 |
| 07/31/2011 | \$2,108,329,927.60 | 0.00000213733 | 0.08% | 0.06% | 0.08% | 0.06% | 28 | 62 |

Average Daily Yield: 0.06%
Year to Date Total Return (includes reinvestment of interest): 0.13%