



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>
07/01/2012	\$1,983,811,020.60	0.00000388100	0.14%	0.15%	0.14%	0.15%	53	75
07/02/2012	\$1,978,955,351.85	0.00000340500	0.12%	0.14%	0.12%	0.14%	54	75
07/03/2012	\$1,984,544,210.23	0.00000417300	0.15%	0.14%	0.15%	0.14%	55	76
07/04/2012	\$1,984,544,210.23	0.00000417300	0.15%	0.14%	0.15%	0.14%	55	76
07/05/2012	\$1,982,327,355.70	0.00000400100	0.15%	0.14%	0.15%	0.14%	53	75
07/06/2012	\$1,963,652,615.66	0.00000402467	0.15%	0.14%	0.15%	0.14%	54	75
07/07/2012	\$1,963,652,615.66	0.00000402467	0.15%	0.14%	0.15%	0.14%	54	75
07/08/2012	\$1,963,652,615.66	0.00000402467	0.15%	0.15%	0.15%	0.15%	54	75
07/09/2012	\$1,958,493,806.74	0.00000364100	0.13%	0.15%	0.13%	0.15%	52	73
07/10/2012	\$1,952,672,237.65	0.00000363500	0.13%	0.14%	0.13%	0.14%	51	72
07/11/2012	\$1,935,035,959.85	0.00000375100	0.14%	0.14%	0.14%	0.14%	53	74
07/12/2012	\$1,925,824,062.83	0.00000387000	0.14%	0.14%	0.14%	0.14%	53	74
07/13/2012	\$1,929,495,692.18	0.00000382967	0.14%	0.14%	0.14%	0.14%	53	73
07/14/2012	\$1,929,495,692.18	0.00000382967	0.14%	0.14%	0.14%	0.14%	53	73
07/15/2012	\$1,929,495,692.18	0.00000382967	0.14%	0.14%	0.14%	0.14%	53	73
07/16/2012	\$1,922,696,062.29	0.00000417000	0.15%	0.14%	0.15%	0.14%	52	72
07/17/2012	\$1,919,501,339.98	0.00000388200	0.14%	0.14%	0.14%	0.14%	51	72
07/18/2012	\$1,910,310,832.63	0.00000377000	0.14%	0.14%	0.14%	0.14%	51	71
07/19/2012	\$1,907,275,224.61	0.00000347200	0.13%	0.14%	0.13%	0.14%	51	71
07/20/2012	\$1,907,352,454.35	0.00000337967	0.12%	0.14%	0.12%	0.14%	50	70
07/21/2012	\$1,907,352,454.35	0.00000337967	0.12%	0.14%	0.12%	0.14%	50	70
07/22/2012	\$1,907,352,454.35	0.00000337967	0.12%	0.13%	0.12%	0.13%	50	70
07/23/2012	\$1,914,335,324.14	0.00000336500	0.12%	0.13%	0.12%	0.13%	48	68
07/24/2012	\$1,911,006,929.71	0.00000351400	0.13%	0.13%	0.13%	0.13%	47	72
07/25/2012	\$1,891,124,254.94	0.00000370500	0.14%	0.13%	0.14%	0.13%	48	73
07/26/2012	\$1,881,844,825.67	0.00000368600	0.13%	0.13%	0.13%	0.13%	48	73
07/27/2012	\$1,880,030,538.09	0.00000364267	0.13%	0.13%	0.13%	0.13%	48	72
07/28/2012	\$1,880,030,538.09	0.00000364267	0.13%	0.13%	0.13%	0.13%	48	72
07/29/2012	\$1,880,030,538.09	0.00000364267	0.13%	0.13%	0.13%	0.13%	48	72
07/30/2012	\$1,886,329,967.28	0.00000356300	0.13%	0.13%	0.13%	0.13%	45	69
07/31/2012	\$1,906,769,248.43	0.00000370600	0.14%	0.13%	0.14%	0.13%	45	68

Average Daily Yield: 0.14%
Year to Date Total Return (includes reinvestment of interest): 0.16%