



# 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>
06/01/2011	\$2,050,518,915.98	0.00000363200	0.13%	0.13%	0.13%	0.13%	38	80
06/02/2011	\$2,053,586,288.49	0.00000344900	0.13%	0.13%	0.13%	0.13%	39	79
06/03/2011	\$2,057,873,092.01	0.00000318300	0.12%	0.13%	0.12%	0.13%	39	78
06/04/2011	\$2,057,873,092.01	0.00000318300	0.12%	0.12%	0.12%	0.12%	39	78
06/05/2011	\$2,057,873,092.01	0.00000318300	0.12%	0.12%	0.12%	0.12%	39	78
06/06/2011	\$2,056,091,408.85	0.00000317100	0.12%	0.12%	0.12%	0.12%	36	75
06/07/2011	\$2,056,945,233.83	0.00000307200	0.11%	0.12%	0.11%	0.12%	35	74
06/08/2011	\$2,043,550,299.70	0.00000306200	0.11%	0.12%	0.11%	0.12%	35	74
06/09/2011	\$2,036,294,037.05	0.00000297900	0.11%	0.11%	0.11%	0.11%	39	78
06/10/2011	\$2,036,914,098.93	0.00000316567	0.12%	0.11%	0.12%	0.11%	47	81
06/11/2011	\$2,036,914,098.93	0.00000316567	0.12%	0.11%	0.12%	0.11%	47	81
06/12/2011	\$2,036,914,098.93	0.00000316567	0.12%	0.11%	0.12%	0.11%	47	81
06/13/2011	\$2,034,365,440.35	0.00000289500	0.11%	0.11%	0.11%	0.11%	44	78
06/14/2011	\$2,021,199,477.74	0.00000294600	0.11%	0.11%	0.11%	0.11%	43	78
06/15/2011	\$2,006,438,225.82	0.00000290300	0.11%	0.11%	0.11%	0.11%	43	78
06/16/2011	\$1,997,481,036.68	0.00000293400	0.11%	0.11%	0.11%	0.11%	44	78
06/17/2011	\$1,997,850,956.83	0.00000305533	0.11%	0.11%	0.11%	0.11%	43	78
06/18/2011	\$1,997,850,956.83	0.00000305533	0.11%	0.11%	0.11%	0.11%	43	78
06/19/2011	\$1,997,850,956.83	0.00000305533	0.11%	0.11%	0.11%	0.11%	43	78
06/20/2011	\$1,999,577,221.73	0.00000294200	0.11%	0.11%	0.11%	0.11%	40	75
06/21/2011	\$1,994,903,352.70	0.00000281200	0.10%	0.11%	0.10%	0.11%	40	75
06/22/2011	\$2,006,695,997.20	0.00000267700	0.10%	0.11%	0.10%	0.11%	39	74
06/23/2011	\$2,012,909,047.04	0.00000260700	0.10%	0.11%	0.10%	0.11%	39	73
06/24/2011	\$2,023,455,073.93	0.00000246167	0.09%	0.10%	0.09%	0.10%	38	72
06/25/2011	\$2,023,455,073.93	0.00000246167	0.09%	0.10%	0.09%	0.10%	38	72
06/26/2011	\$2,023,455,073.93	0.00000246167	0.09%	0.10%	0.09%	0.10%	38	72
06/27/2011	\$2,026,938,197.01	0.00000245400	0.09%	0.09%	0.09%	0.09%	35	69
06/28/2011	\$2,034,687,527.68	0.00000245200	0.09%	0.09%	0.09%	0.09%	34	69
06/29/2011	\$2,035,634,081.19	0.00000231900	0.08%	0.09%	0.08%	0.09%	36	71
06/30/2011	\$2,044,854,438.88	0.00000228700	0.08%	0.09%	0.08%	0.09%	37	71

**Average Daily Yield:** 0.11%  
**Year to Date Total Return (includes reinvestment of interest):** 0.14%