



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 YIELD</u>	<u>Average Days (To Reset)</u>	<u>Average Days (To Final)</u>
06/01/2012	\$1,993,323,119.07	0.00000406333	0.15%	0.14%	0.15%	0.14%	47	72
06/02/2012	\$1,993,323,119.07	0.00000406333	0.15%	0.14%	0.15%	0.14%	47	72
06/03/2012	\$1,993,323,119.07	0.00000406333	0.15%	0.14%	0.15%	0.14%	47	72
06/04/2012	\$1,993,304,847.59	0.00000406900	0.15%	0.14%	0.15%	0.14%	45	69
06/05/2012	\$1,986,058,370.87	0.00000409900	0.15%	0.15%	0.15%	0.15%	45	69
06/06/2012	\$1,989,516,240.33	0.00000393600	0.14%	0.15%	0.14%	0.15%	44	68
06/07/2012	\$1,979,638,679.74	0.00000388400	0.14%	0.15%	0.14%	0.15%	44	68
06/08/2012	\$1,974,306,315.93	0.00000400200	0.15%	0.15%	0.15%	0.15%	44	68
06/09/2012	\$1,974,306,315.93	0.00000400200	0.15%	0.15%	0.15%	0.15%	44	68
06/10/2012	\$1,974,306,315.93	0.00000400200	0.15%	0.15%	0.15%	0.15%	44	68
06/11/2012	\$1,975,973,172.11	0.00000410500	0.15%	0.15%	0.15%	0.15%	46	70
06/12/2012	\$1,964,292,433.56	0.00000409300	0.15%	0.15%	0.15%	0.15%	46	70
06/13/2012	\$1,963,138,296.47	0.00000418900	0.15%	0.15%	0.15%	0.15%	46	70
06/14/2012	\$1,960,369,230.48	0.00000446800	0.16%	0.15%	0.16%	0.15%	49	73
06/15/2012	\$1,962,028,454.98	0.00000456333	0.17%	0.15%	0.17%	0.15%	49	72
06/16/2012	\$1,962,028,454.98	0.00000456333	0.17%	0.16%	0.17%	0.16%	49	72
06/17/2012	\$1,962,028,454.98	0.00000456333	0.17%	0.16%	0.17%	0.16%	49	72
06/18/2012	\$1,956,612,433.93	0.00000453700	0.17%	0.16%	0.17%	0.16%	46	70
06/19/2012	\$1,947,551,904.18	0.00000417100	0.15%	0.16%	0.15%	0.16%	51	75
06/20/2012	\$1,947,915,786.49	0.00000408100	0.15%	0.16%	0.15%	0.16%	51	74
06/21/2012	\$1,945,541,506.97	0.00000404500	0.15%	0.16%	0.15%	0.16%	50	73
06/22/2012	\$1,948,801,835.61	0.00000405600	0.15%	0.16%	0.15%	0.16%	50	73
06/23/2012	\$1,948,801,835.61	0.00000405600	0.15%	0.15%	0.15%	0.15%	50	73
06/24/2012	\$1,948,801,835.61	0.00000405600	0.15%	0.15%	0.15%	0.15%	50	73
06/25/2012	\$1,952,948,528.08	0.00000412800	0.15%	0.15%	0.15%	0.15%	47	70
06/26/2012	\$1,958,997,893.66	0.00000405800	0.15%	0.15%	0.15%	0.15%	52	75
06/27/2012	\$1,958,136,958.48	0.00000407100	0.15%	0.15%	0.15%	0.15%	52	74
06/28/2012	\$1,963,373,133.99	0.00000401100	0.15%	0.15%	0.15%	0.15%	53	75
06/29/2012	\$1,983,811,020.60	0.00000388100	0.14%	0.15%	0.14%	0.15%	53	75
06/30/2012	\$1,983,811,020.60	0.00000388100	0.14%	0.15%	0.14%	0.15%	53	75

Average Daily Yield: 0.15%
Year to Date Total Return (includes reinvestment of interest): 0.16%