



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>
03/01/2011	\$2,098,896,210.72	0.00000435700	0.16%	0.17%	0.16%	0.17%	49	73
03/02/2011	\$2,085,864,286.14	0.00000417900	0.15%	0.17%	0.15%	0.17%	49	73
03/03/2011	\$2,096,191,543.26	0.00000417700	0.15%	0.16%	0.15%	0.16%	49	72
03/04/2011	\$2,086,668,340.43	0.00000422333	0.15%	0.16%	0.15%	0.16%	51	74
03/05/2011	\$2,086,668,340.43	0.00000422333	0.15%	0.16%	0.15%	0.16%	51	74
03/06/2011	\$2,086,668,340.43	0.00000422333	0.15%	0.16%	0.15%	0.16%	51	74
03/07/2011	\$2,081,359,859.62	0.00000433500	0.16%	0.15%	0.16%	0.16%	49	73
03/08/2011	\$2,084,015,747.84	0.00000423900	0.15%	0.15%	0.15%	0.15%	49	72
03/09/2011	\$2,078,872,504.65	0.00000423700	0.15%	0.15%	0.15%	0.15%	48	72
03/10/2011	\$2,086,897,533.24	0.00000418000	0.15%	0.15%	0.15%	0.15%	52	71
03/11/2011	\$2,084,658,496.24	0.00000416133	0.15%	0.15%	0.15%	0.15%	51	70
03/12/2011	\$2,084,658,496.24	0.00000416133	0.15%	0.15%	0.15%	0.15%	51	70
03/13/2011	\$2,084,658,496.24	0.00000416133	0.15%	0.15%	0.15%	0.15%	51	70
03/14/2011	\$2,077,327,328.33	0.00000419900	0.15%	0.15%	0.15%	0.15%	49	68
03/15/2011	\$2,066,170,838.20	0.00000413800	0.15%	0.15%	0.15%	0.15%	49	68
03/16/2011	\$2,106,924,636.55	0.00000399400	0.15%	0.15%	0.15%	0.15%	47	66
03/17/2011	\$2,108,663,925.65	0.00000401800	0.15%	0.15%	0.15%	0.15%	47	66
03/18/2011	\$2,094,101,517.06	0.00000410833	0.15%	0.15%	0.15%	0.15%	47	66
03/19/2011	\$2,094,101,517.06	0.00000410833	0.15%	0.15%	0.15%	0.15%	47	66
03/20/2011	\$2,094,101,517.06	0.00000410833	0.15%	0.15%	0.15%	0.15%	47	66
03/21/2011	\$2,084,899,406.59	0.00000406100	0.15%	0.15%	0.15%	0.15%	45	64
03/22/2011	\$2,081,128,595.93	0.00000409000	0.15%	0.15%	0.15%	0.15%	44	64
03/23/2011	\$2,077,877,855.72	0.00000402200	0.15%	0.15%	0.15%	0.15%	44	63
03/24/2011	\$2,088,412,567.76	0.00000394300	0.14%	0.15%	0.14%	0.15%	43	62
03/25/2011	\$2,096,558,916.41	0.00000425333	0.16%	0.15%	0.16%	0.15%	48	66
03/26/2011	\$2,096,558,916.41	0.00000425333	0.16%	0.15%	0.16%	0.15%	48	66
03/27/2011	\$2,096,558,916.41	0.00000425333	0.16%	0.15%	0.16%	0.15%	48	66
03/28/2011	\$2,091,872,272.61	0.00000383300	0.14%	0.15%	0.14%	0.15%	45	64
03/29/2011	\$2,092,932,345.96	0.00000371000	0.14%	0.15%	0.14%	0.15%	44	63
03/30/2011	\$2,090,816,397.98	0.00000369000	0.13%	0.15%	0.13%	0.15%	44	63
03/31/2011	\$2,080,096,733.47	0.00000409400	0.15%	0.15%	0.15%	0.15%	44	75

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