



# 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>
03/01/2012	\$2,008,381,573.35	0.00000495900	0.18%	0.17%	0.18%	0.17%	50	85
03/02/2012	\$2,013,189,911.15	0.00000506267	0.19%	0.17%	0.19%	0.17%	54	87
03/03/2012	\$2,013,189,911.15	0.00000506267	0.19%	0.17%	0.19%	0.17%	54	87
03/04/2012	\$2,013,189,911.15	0.00000506267	0.19%	0.18%	0.19%	0.18%	54	87
03/05/2012	\$2,009,614,814.03	0.00000510500	0.19%	0.18%	0.19%	0.18%	52	85
03/06/2012	\$2,018,877,792.77	0.00000508800	0.19%	0.18%	0.19%	0.18%	51	83
03/07/2012	\$2,017,222,849.67	0.00000504500	0.18%	0.19%	0.18%	0.19%	52	84
03/08/2012	\$2,018,304,124.70	0.00000502400	0.18%	0.19%	0.18%	0.19%	51	84
03/09/2012	\$2,042,527,596.38	0.00000494600	0.18%	0.18%	0.18%	0.18%	50	82
03/10/2012	\$2,042,527,596.38	0.00000494600	0.18%	0.18%	0.18%	0.18%	50	82
03/11/2012	\$2,042,527,596.38	0.00000494600	0.18%	0.18%	0.18%	0.18%	50	82
03/12/2012	\$2,047,427,866.83	0.00000506500	0.19%	0.18%	0.19%	0.18%	50	82
03/13/2012	\$2,043,910,712.40	0.00000502500	0.18%	0.18%	0.18%	0.18%	49	81
03/14/2012	\$2,043,930,400.35	0.00000493000	0.18%	0.18%	0.18%	0.18%	49	80
03/15/2012	\$2,040,593,925.78	0.00000510600	0.19%	0.18%	0.19%	0.18%	49	80
03/16/2012	\$2,033,258,498.51	0.00000503967	0.18%	0.18%	0.18%	0.18%	49	79
03/17/2012	\$2,033,258,498.51	0.00000503967	0.18%	0.18%	0.18%	0.18%	49	79
03/18/2012	\$2,033,258,498.51	0.00000503967	0.18%	0.18%	0.18%	0.18%	49	79
03/19/2012	\$2,040,862,254.73	0.00000498800	0.18%	0.18%	0.18%	0.18%	50	80
03/20/2012	\$2,043,290,639.90	0.00000499900	0.18%	0.18%	0.18%	0.18%	53	84
03/21/2012	\$2,030,902,184.73	0.00000500000	0.18%	0.18%	0.18%	0.18%	53	84
03/22/2012	\$2,034,159,562.07	0.00000475600	0.17%	0.18%	0.17%	0.18%	59	85
03/23/2012	\$2,048,735,956.84	0.00000470000	0.17%	0.18%	0.17%	0.18%	57	84
03/24/2012	\$2,048,735,956.84	0.00000470000	0.17%	0.18%	0.17%	0.18%	57	84
03/25/2012	\$2,048,735,956.84	0.00000470000	0.17%	0.18%	0.17%	0.18%	57	84
03/26/2012	\$2,054,989,991.27	0.00000472900	0.17%	0.18%	0.17%	0.18%	55	81
03/27/2012	\$2,058,143,393.15	0.00000478900	0.18%	0.17%	0.18%	0.17%	59	85
03/28/2012	\$2,066,129,579.19	0.00000479500	0.18%	0.17%	0.18%	0.17%	58	84
03/29/2012	\$2,053,038,403.97	0.00000461900	0.17%	0.17%	0.17%	0.17%	58	84
03/30/2012	\$2,054,067,494.43	0.00000450600	0.16%	0.17%	0.17%	0.17%	59	85
03/31/2012	\$2,054,067,494.43	0.00000450600	0.16%	0.17%	0.17%	0.17%	59	85

**Average Daily Yield:** 0.18%  
**Year to Date Total Return (includes reinvestment of interest):** 0.17%