



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</u>
05/01/2010	\$2,124,465,584.73	0.00000267867	0.10%	0.10%	0.10%	0.10%	49
05/02/2010	\$2,124,465,584.73	0.00000267867	0.10%	0.10%	0.10%	0.10%	49
05/03/2010	\$2,121,862,491.13	0.00000299400	0.11%	0.10%	0.11%	0.10%	47
05/04/2010	\$2,115,638,675.38	0.00000302000	0.11%	0.10%	0.11%	0.10%	47
05/05/2010	\$2,113,926,084.91	0.00000320000	0.12%	0.10%	0.12%	0.10%	47
05/06/2010	\$2,108,005,691.43	0.00000319700	0.12%	0.11%	0.12%	0.11%	51
05/07/2010	\$2,105,767,086.34	0.00000308300	0.11%	0.11%	0.11%	0.11%	50
05/08/2010	\$2,105,767,086.34	0.00000308300	0.11%	0.11%	0.11%	0.11%	50
05/09/2010	\$2,105,767,086.34	0.00000308300	0.11%	0.11%	0.11%	0.11%	50
05/10/2010	\$2,108,276,672.88	0.00000317400	0.12%	0.11%	0.12%	0.11%	48
05/11/2010	\$2,105,289,149.62	0.00000327900	0.12%	0.12%	0.12%	0.12%	48
05/12/2010	\$2,096,742,271.09	0.00000331900	0.12%	0.12%	0.12%	0.12%	48
05/13/2010	\$2,093,239,565.96	0.00000350100	0.13%	0.12%	0.13%	0.12%	49
05/14/2010	\$2,087,451,782.54	0.00000366567	0.13%	0.12%	0.13%	0.12%	50
05/15/2010	\$2,087,451,782.54	0.00000366567	0.13%	0.12%	0.13%	0.12%	50
05/16/2010	\$2,087,451,782.54	0.00000366567	0.13%	0.13%	0.13%	0.13%	50
05/17/2010	\$2,080,057,845.46	0.00000370900	0.14%	0.13%	0.14%	0.13%	47
05/18/2010	\$2,071,398,754.24	0.00000375700	0.14%	0.13%	0.14%	0.13%	47
05/19/2010	\$2,070,431,981.81	0.00000374700	0.14%	0.13%	0.14%	0.13%	47
05/20/2010	\$2,069,463,470.30	0.00000376000	0.14%	0.14%	0.14%	0.14%	46
05/21/2010	\$2,066,105,260.43	0.00000374967	0.14%	0.14%	0.14%	0.14%	45
05/22/2010	\$2,066,105,260.43	0.00000374967	0.14%	0.14%	0.14%	0.14%	45
05/23/2010	\$2,066,105,260.43	0.00000374967	0.14%	0.14%	0.14%	0.14%	45
05/24/2010	\$2,073,595,772.17	0.00000373300	0.14%	0.14%	0.14%	0.14%	42
05/25/2010	\$2,062,460,775.10	0.00000377800	0.14%	0.14%	0.14%	0.14%	41
05/26/2010	\$2,055,934,933.93	0.00000375400	0.14%	0.14%	0.14%	0.14%	40
05/27/2010	\$2,424,067,495.68	0.00000336900	0.12%	0.13%	0.12%	0.14%	35
05/28/2010	\$2,432,027,321.34	0.00000349300	0.13%	0.13%	0.13%	0.13%	36
05/29/2010	\$2,432,027,321.34	0.00000349300	0.13%	0.13%	0.13%	0.13%	36
05/30/2010	\$2,432,027,321.34	0.00000349300	0.13%	0.13%	0.13%	0.13%	36
05/31/2010	\$2,432,027,321.34	0.00000349300	0.13%	0.13%	0.13%	0.13%	36

Average Daily Yield: 0.12%

Year to Date Total Return (includes reinvestment of interest): 0.11%