



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>
05/01/2011	\$2,057,253,270.18	0.00000383700	0.14%	0.14%	0.14%	0.14%	51	82
05/02/2011	\$2,064,422,187.73	0.00000318800	0.12%	0.14%	0.12%	0.14%	52	80
05/03/2011	\$2,064,545,395.61	0.00000317000	0.12%	0.13%	0.12%	0.13%	51	79
05/04/2011	\$2,063,875,373.53	0.00000315900	0.12%	0.13%	0.12%	0.13%	51	80
05/05/2011	\$2,061,258,297.22	0.00000318700	0.12%	0.13%	0.12%	0.13%	50	80
05/06/2011	\$2,059,032,365.21	0.00000319467	0.12%	0.12%	0.12%	0.12%	49	80
05/07/2011	\$2,059,032,365.21	0.00000319467	0.12%	0.12%	0.12%	0.12%	49	80
05/08/2011	\$2,059,032,365.21	0.00000319467	0.12%	0.12%	0.12%	0.12%	49	80
05/09/2011	\$2,075,667,861.69	0.00000309700	0.11%	0.12%	0.11%	0.12%	47	77
05/10/2011	\$2,079,085,049.62	0.00000313800	0.11%	0.12%	0.11%	0.12%	49	80
05/11/2011	\$2,080,491,483.12	0.00000323500	0.12%	0.12%	0.12%	0.12%	49	87
05/12/2011	\$2,076,473,866.63	0.00000324800	0.12%	0.12%	0.12%	0.12%	48	86
05/13/2011	\$2,073,676,398.04	0.00000327733	0.12%	0.12%	0.12%	0.12%	48	86
05/14/2011	\$2,073,676,398.04	0.00000327733	0.12%	0.12%	0.12%	0.12%	48	86
05/15/2011	\$2,073,676,398.04	0.00000327733	0.12%	0.12%	0.12%	0.12%	48	86
05/16/2011	\$2,073,248,376.94	0.00000334300	0.12%	0.12%	0.12%	0.12%	46	84
05/17/2011	\$2,063,473,379.59	0.00000390200	0.14%	0.12%	0.14%	0.12%	46	84
05/18/2011	\$2,062,388,035.60	0.00000336900	0.12%	0.12%	0.12%	0.12%	45	83
05/19/2011	\$2,062,105,706.23	0.00000338000	0.12%	0.12%	0.12%	0.12%	44	83
05/20/2011	\$2,059,503,401.61	0.00000336133	0.12%	0.12%	0.12%	0.12%	43	82
05/21/2011	\$2,059,503,401.61	0.00000336133	0.12%	0.13%	0.12%	0.13%	43	82
05/22/2011	\$2,059,503,401.61	0.00000336133	0.12%	0.13%	0.12%	0.13%	43	82
05/23/2011	\$2,055,918,675.66	0.00000338200	0.12%	0.13%	0.12%	0.13%	41	79
05/24/2011	\$2,056,201,793.77	0.00000341200	0.12%	0.12%	0.12%	0.12%	40	77
05/25/2011	\$2,058,552,470.32	0.00000338800	0.12%	0.12%	0.12%	0.12%	40	77
05/26/2011	\$2,065,345,554.76	0.00000337900	0.12%	0.12%	0.12%	0.12%	39	78
05/27/2011	\$2,062,978,700.04	0.00000340050	0.12%	0.12%	0.12%	0.12%	38	79
05/28/2011	\$2,062,978,700.04	0.00000340050	0.12%	0.12%	0.12%	0.12%	38	79
05/29/2011	\$2,062,978,700.04	0.00000340050	0.12%	0.12%	0.12%	0.12%	38	79
05/30/2011	\$2,062,978,700.04	0.00000340050	0.12%	0.12%	0.12%	0.12%	38	79
05/31/2011	\$2,064,058,806.57	0.00000359700	0.13%	0.12%	0.13%	0.13%	38	79

Average Daily Yield: 0.12%

Year to Date Total Return (includes reinvestment of interest): 0.14%