



# 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> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|--------------------------------|--------------------------------|
| 05/01/2012  | \$2,035,856,536.90 | 0.00000385700                   | 0.14%              | 0.17%              | 0.14%                  | 0.17%                  | 58                             | 81                             |
| 05/02/2012  | \$2,031,360,805.65 | 0.00000371500                   | 0.14%              | 0.16%              | 0.14%                  | 0.16%                  | 59                             | 82                             |
| 05/03/2012  | \$2,030,644,911.95 | 0.00000365400                   | 0.13%              | 0.15%              | 0.13%                  | 0.15%                  | 58                             | 81                             |
| 05/04/2012  | \$2,027,204,624.42 | 0.00000377100                   | 0.14%              | 0.15%              | 0.14%                  | 0.15%                  | 58                             | 81                             |
| 05/05/2012  | \$2,027,204,624.42 | 0.00000377100                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 58                             | 81                             |
| 05/06/2012  | \$2,027,204,624.42 | 0.00000377100                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 58                             | 81                             |
| 05/07/2012  | \$2,024,525,466.27 | 0.00000376500                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 56                             | 78                             |
| 05/08/2012  | \$2,024,916,592.69 | 0.00000372400                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 55                             | 78                             |
| 05/09/2012  | \$2,031,864,244.26 | 0.00000364600                   | 0.13%              | 0.14%              | 0.13%                  | 0.14%                  | 55                             | 77                             |
| 05/10/2012  | \$2,031,050,082.97 | 0.00000362100                   | 0.13%              | 0.14%              | 0.13%                  | 0.14%                  | 54                             | 76                             |
| 05/11/2012  | \$2,019,288,292.91 | 0.00000358733                   | 0.13%              | 0.14%              | 0.13%                  | 0.14%                  | 54                             | 76                             |
| 05/12/2012  | \$2,019,288,292.91 | 0.00000358733                   | 0.13%              | 0.13%              | 0.13%                  | 0.13%                  | 54                             | 76                             |
| 05/13/2012  | \$2,019,288,292.91 | 0.00000358733                   | 0.13%              | 0.13%              | 0.13%                  | 0.13%                  | 54                             | 76                             |
| 05/14/2012  | \$2,032,926,252.20 | 0.00000374200                   | 0.14%              | 0.13%              | 0.14%                  | 0.13%                  | 51                             | 73                             |
| 05/15/2012  | \$2,015,202,541.93 | 0.00000391400                   | 0.14%              | 0.13%              | 0.14%                  | 0.13%                  | 51                             | 73                             |
| 05/16/2012  | \$2,009,957,304.81 | 0.00000385900                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 53                             | 75                             |
| 05/17/2012  | \$2,004,389,226.53 | 0.00000389800                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 53                             | 79                             |
| 05/18/2012  | \$1,998,888,213.92 | 0.00000387633                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 53                             | 79                             |
| 05/19/2012  | \$1,998,888,213.92 | 0.00000387633                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 53                             | 79                             |
| 05/20/2012  | \$1,998,888,213.92 | 0.00000387633                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 53                             | 79                             |
| 05/21/2012  | \$1,998,516,810.24 | 0.00000384900                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 50                             | 76                             |
| 05/22/2012  | \$1,992,484,231.93 | 0.00000378900                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 50                             | 76                             |
| 05/23/2012  | \$1,987,567,132.40 | 0.00000368600                   | 0.13%              | 0.14%              | 0.13%                  | 0.14%                  | 50                             | 76                             |
| 05/24/2012  | \$1,997,056,020.58 | 0.00000359800                   | 0.13%              | 0.14%              | 0.13%                  | 0.14%                  | 49                             | 75                             |
| 05/25/2012  | \$1,988,592,529.61 | 0.00000381000                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 49                             | 74                             |
| 05/26/2012  | \$1,988,592,529.61 | 0.00000381000                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 49                             | 74                             |
| 05/27/2012  | \$1,988,592,529.61 | 0.00000381000                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 49                             | 74                             |
| 05/28/2012  | \$1,988,592,529.61 | 0.00000381000                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 49                             | 74                             |
| 05/29/2012  | \$1,994,537,692.99 | 0.00000375400                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 47                             | 73                             |
| 05/30/2012  | \$1,999,941,313.55 | 0.00000374100                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 47                             | 72                             |
| 05/31/2012  | \$1,996,386,365.66 | 0.00000395400                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                  | 47                             | 72                             |

**Average Daily Yield:** 0.14%  
**Year to Date Total Return (includes reinvestment of interest):** 0.17%