



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>
11/01/2010	\$1,934,231,069.40	0.00000488800	0.18%	0.17%	0.18%	0.17%	48	52
11/02/2010	\$1,931,134,473.61	0.00000463300	0.17%	0.17%	0.17%	0.17%	50	54
11/03/2010	\$1,932,419,166.72	0.00000442800	0.16%	0.17%	0.16%	0.17%	49	53
11/04/2010	\$1,922,565,285.47	0.00000435600	0.16%	0.17%	0.16%	0.17%	49	53
11/05/2010	\$1,917,594,245.68	0.00000427133	0.16%	0.17%	0.16%	0.17%	50	54
11/06/2010	\$1,917,594,245.68	0.00000427133	0.16%	0.16%	0.16%	0.16%	50	54
11/07/2010	\$1,917,594,245.68	0.00000427133	0.16%	0.16%	0.16%	0.16%	50	54
11/08/2010	\$1,918,342,184.30	0.00000465600	0.17%	0.16%	0.17%	0.16%	51	55
11/09/2010	\$1,918,570,519.09	0.00000404800	0.15%	0.16%	0.15%	0.16%	51	53
11/10/2010	\$1,909,510,752.32	0.00000462400	0.17%	0.16%	0.17%	0.16%	55	58
11/11/2010	\$1,909,510,752.32	0.00000462400	0.17%	0.16%	0.17%	0.16%	55	58
11/12/2010	\$1,907,601,115.91	0.00000442333	0.16%	0.16%	0.16%	0.16%	53	56
11/13/2010	\$1,907,601,115.91	0.00000442333	0.16%	0.16%	0.16%	0.16%	53	56
11/14/2010	\$1,907,601,115.91	0.00000442333	0.16%	0.16%	0.16%	0.16%	53	56
11/15/2010	\$1,906,541,844.80	0.00000491100	0.18%	0.16%	0.18%	0.16%	52	55
11/16/2010	\$1,899,615,354.08	0.00000465500	0.17%	0.17%	0.17%	0.17%	51	54
11/17/2010	\$1,902,356,191.27	0.00000487900	0.18%	0.17%	0.18%	0.17%	53	56
11/18/2010	\$1,899,621,275.76	0.00000526000	0.19%	0.17%	0.19%	0.17%	52	55
11/19/2010	\$1,910,304,252.67	0.00000514500	0.19%	0.18%	0.19%	0.18%	51	54
11/20/2010	\$1,910,304,252.67	0.00000514500	0.19%	0.18%	0.19%	0.18%	51	54
11/21/2010	\$1,910,304,252.67	0.00000514500	0.19%	0.18%	0.19%	0.18%	51	54
11/22/2010	\$1,908,654,339.63	0.00000490700	0.18%	0.18%	0.18%	0.18%	48	51
11/23/2010	\$1,916,113,503.20	0.00000493300	0.18%	0.18%	0.18%	0.18%	47	50
11/24/2010	\$1,904,360,162.08	0.00000501100	0.18%	0.19%	0.18%	0.19%	48	50
11/25/2010	\$1,904,360,162.08	0.00000501100	0.18%	0.18%	0.18%	0.18%	48	50
11/26/2010	\$1,891,280,716.38	0.00000521600	0.19%	0.18%	0.19%	0.18%	47	49
11/27/2010	\$1,891,280,716.38	0.00000521600	0.19%	0.18%	0.19%	0.18%	47	49
11/28/2010	\$1,891,280,716.38	0.00000521600	0.19%	0.19%	0.19%	0.19%	47	49
11/29/2010	\$1,891,424,421.78	0.00000504500	0.18%	0.19%	0.18%	0.19%	44	46
11/30/2010	\$1,885,529,331.18	0.00000534200	0.19%	0.19%	0.20%	0.19%	43	45

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