



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>
11/01/2011	\$1,890,939,497.92	0.00000289200	0.11%	0.10%	0.11%	0.10%	48	72
11/02/2011	\$1,887,279,873.70	0.00000306700	0.11%	0.10%	0.11%	0.10%	47	82
11/03/2011	\$1,884,722,240.47	0.00000317000	0.12%	0.11%	0.12%	0.11%	48	82
11/04/2011	\$1,883,493,520.32	0.00000301067	0.11%	0.11%	0.11%	0.11%	40	75
11/05/2011	\$1,883,493,520.32	0.00000301067	0.11%	0.11%	0.11%	0.11%	40	75
11/06/2011	\$1,883,493,520.32	0.00000301067	0.11%	0.11%	0.11%	0.11%	40	75
11/07/2011	\$1,870,558,480.44	0.00000305400	0.11%	0.11%	0.11%	0.11%	38	72
11/08/2011	\$1,869,073,131.10	0.00000303800	0.11%	0.11%	0.11%	0.11%	38	72
11/09/2011	\$1,853,481,885.82	0.00000310200	0.11%	0.11%	0.11%	0.11%	38	72
11/10/2011	\$1,817,371,857.86	0.00000328325	0.12%	0.11%	0.12%	0.11%	38	73
11/11/2011	\$1,817,371,857.86	0.00000328325	0.12%	0.11%	0.12%	0.11%	38	73
11/12/2011	\$1,817,371,857.86	0.00000328325	0.12%	0.11%	0.12%	0.12%	38	73
11/13/2011	\$1,817,371,857.86	0.00000328325	0.12%	0.12%	0.12%	0.12%	38	73
11/14/2011	\$1,807,009,267.26	0.00000337500	0.12%	0.12%	0.12%	0.12%	35	70
11/15/2011	\$1,808,175,286.17	0.00000383700	0.14%	0.12%	0.14%	0.12%	40	75
11/16/2011	\$1,812,883,083.58	0.00000370600	0.14%	0.13%	0.14%	0.13%	45	79
11/17/2011	\$1,797,203,596.88	0.00000371400	0.14%	0.13%	0.14%	0.13%	49	84
11/18/2011	\$1,801,169,694.89	0.00000379167	0.14%	0.13%	0.14%	0.13%	49	83
11/19/2011	\$1,801,169,694.89	0.00000379167	0.14%	0.13%	0.14%	0.13%	49	83
11/20/2011	\$1,801,169,694.89	0.00000379167	0.14%	0.14%	0.14%	0.14%	49	83
11/21/2011	\$1,799,491,603.96	0.00000364400	0.13%	0.14%	0.13%	0.14%	46	81
11/22/2011	\$1,799,839,549.48	0.00000376800	0.14%	0.14%	0.14%	0.14%	45	80
11/23/2011	\$1,816,262,140.68	0.00000371400	0.14%	0.14%	0.14%	0.14%	44	79
11/24/2011	\$1,816,262,140.68	0.00000371400	0.14%	0.14%	0.14%	0.14%	44	79
11/25/2011	\$1,822,635,751.05	0.00000391600	0.14%	0.14%	0.14%	0.14%	43	77
11/26/2011	\$1,822,635,751.05	0.00000391600	0.14%	0.14%	0.14%	0.14%	43	77
11/27/2011	\$1,822,635,751.05	0.00000391600	0.14%	0.14%	0.14%	0.14%	43	77
11/28/2011	\$1,812,212,768.38	0.00000387900	0.14%	0.14%	0.14%	0.14%	41	75
11/29/2011	\$1,805,988,356.58	0.00000373500	0.14%	0.14%	0.14%	0.14%	40	74
11/30/2011	\$1,798,214,342.56	0.00000396500	0.14%	0.14%	0.14%	0.14%	43	77

Average Daily Yield: 0.13%
Year to Date Total Return (includes reinvestment of interest): 0.11%