



# 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>
11/01/2012	\$1,770,924,941.47	0.00000340700	0.12%	0.13%	0.12%	0.13%	49	85
11/02/2012	\$1,769,672,838.06	0.00000306000	0.11%	0.13%	0.11%	0.13%	50	85
11/03/2012	\$1,769,672,838.06	0.00000306000	0.11%	0.13%	0.11%	0.13%	50	85
11/04/2012	\$1,769,672,838.06	0.00000306000	0.11%	0.13%	0.11%	0.13%	50	85
11/05/2012	\$1,768,703,852.20	0.00000296400	0.11%	0.12%	0.11%	0.12%	49	84
11/06/2012	\$1,727,977,449.98	0.00000300100	0.11%	0.12%	0.11%	0.12%	51	86
11/07/2012	\$1,712,785,238.15	0.00000294100	0.11%	0.11%	0.11%	0.11%	51	86
11/08/2012	\$1,698,773,921.21	0.00000298000	0.11%	0.11%	0.11%	0.11%	51	86
11/09/2012	\$1,682,674,887.71	0.00000301625	0.11%	0.11%	0.11%	0.11%	52	87
11/10/2012	\$1,682,674,887.71	0.00000301625	0.11%	0.11%	0.11%	0.11%	52	87
11/11/2012	\$1,682,674,887.71	0.00000301625	0.11%	0.11%	0.11%	0.11%	52	87
11/12/2012	\$1,682,674,887.71	0.00000301625	0.11%	0.11%	0.11%	0.11%	52	87
11/13/2012	\$1,678,419,955.83	0.00000355500	0.13%	0.11%	0.13%	0.11%	52	86
11/14/2012	\$1,674,126,913.04	0.00000297200	0.11%	0.11%	0.11%	0.11%	52	86
11/15/2012	\$1,656,035,896.37	0.00000298900	0.11%	0.11%	0.11%	0.11%	52	86
11/16/2012	\$1,653,800,579.15	0.00000287367	0.11%	0.11%	0.11%	0.11%	52	86
11/17/2012	\$1,653,800,579.15	0.00000287367	0.11%	0.11%	0.11%	0.11%	52	86
11/18/2012	\$1,653,800,579.15	0.00000287367	0.11%	0.11%	0.11%	0.11%	52	86
11/19/2012	\$1,653,426,417.05	0.00000278000	0.10%	0.11%	0.10%	0.11%	49	83
11/20/2012	\$1,658,774,413.77	0.00000276500	0.10%	0.11%	0.10%	0.11%	48	82
11/21/2012	\$1,659,911,799.62	0.00000282850	0.10%	0.10%	0.10%	0.10%	49	81
11/22/2012	\$1,659,911,799.62	0.00000282850	0.10%	0.10%	0.10%	0.10%	49	81
11/23/2012	\$1,658,918,047.18	0.00000296700	0.11%	0.10%	0.11%	0.10%	48	80
11/24/2012	\$1,658,918,047.18	0.00000296700	0.11%	0.10%	0.11%	0.10%	48	80
11/25/2012	\$1,658,918,047.18	0.00000296700	0.11%	0.11%	0.11%	0.11%	48	80
11/26/2012	\$1,657,232,517.81	0.00000299000	0.11%	0.11%	0.11%	0.11%	45	77
11/27/2012	\$1,654,230,738.47	0.00000277200	0.10%	0.11%	0.10%	0.11%	45	77
11/28/2012	\$1,655,996,774.66	0.00000277600	0.10%	0.11%	0.10%	0.11%	52	84
11/29/2012	\$1,655,067,857.64	0.00000284100	0.10%	0.11%	0.10%	0.11%	52	83
11/30/2012	\$1,649,727,850.73	0.00000303800	0.11%	0.11%	0.11%	0.11%	52	83

**Average Daily Yield:** 0.11%  
**Year to Date Total Return (includes reinvestment of interest):** 0.15%