



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>
10/01/2010	\$2,000,024,958.52	0.00000570267	0.21%	0.23%	0.21%	0.23%	43	55
10/02/2010	\$2,000,024,958.52	0.00000570267	0.21%	0.23%	0.21%	0.23%	43	55
10/03/2010	\$2,000,024,958.52	0.00000570267	0.21%	0.22%	0.21%	0.22%	43	55
10/04/2010	\$1,998,449,710.28	0.00000502500	0.18%	0.22%	0.18%	0.22%	43	55
10/05/2010	\$1,990,919,474.76	0.00000502200	0.18%	0.21%	0.18%	0.21%	43	55
10/06/2010	\$1,988,192,614.06	0.00000493500	0.18%	0.20%	0.18%	0.20%	46	58
10/07/2010	\$1,985,455,942.34	0.00000498200	0.18%	0.19%	0.18%	0.19%	45	57
10/08/2010	\$1,980,045,034.91	0.00000464175	0.17%	0.19%	0.17%	0.19%	46	52
10/09/2010	\$1,980,045,034.91	0.00000464175	0.17%	0.18%	0.17%	0.18%	46	52
10/10/2010	\$1,980,045,034.91	0.00000464175	0.17%	0.18%	0.17%	0.18%	46	52
10/11/2010	\$1,980,045,034.91	0.00000464175	0.17%	0.17%	0.17%	0.17%	46	52
10/12/2010	\$1,990,828,279.85	0.00000462300	0.17%	0.17%	0.17%	0.17%	42	48
10/13/2010	\$1,995,287,539.69	0.00000475400	0.17%	0.17%	0.17%	0.17%	41	47
10/14/2010	\$1,992,473,191.99	0.00000484700	0.18%	0.17%	0.18%	0.17%	41	47
10/15/2010	\$1,971,646,019.21	0.00000519267	0.19%	0.17%	0.19%	0.17%	43	49
10/16/2010	\$1,971,646,019.21	0.00000519267	0.19%	0.18%	0.19%	0.18%	43	49
10/17/2010	\$1,971,646,019.21	0.00000519267	0.19%	0.18%	0.19%	0.18%	43	49
10/18/2010	\$1,971,715,195.32	0.00000494600	0.18%	0.18%	0.18%	0.18%	41	47
10/19/2010	\$1,960,296,938.39	0.00000480500	0.18%	0.18%	0.18%	0.18%	43	49
10/20/2010	\$1,956,331,451.06	0.00000501700	0.18%	0.18%	0.18%	0.18%	49	55
10/21/2010	\$1,941,035,349.09	0.00000478600	0.17%	0.18%	0.17%	0.18%	49	55
10/22/2010	\$1,944,374,306.92	0.00000487400	0.18%	0.18%	0.18%	0.18%	50	56
10/23/2010	\$1,944,374,306.92	0.00000487400	0.18%	0.18%	0.18%	0.18%	50	56
10/24/2010	\$1,944,374,306.92	0.00000487400	0.18%	0.18%	0.18%	0.18%	50	56
10/25/2010	\$1,946,378,957.10	0.00000461600	0.17%	0.18%	0.17%	0.18%	47	53
10/26/2010	\$1,944,928,106.38	0.00000454000	0.17%	0.18%	0.17%	0.18%	46	52
10/27/2010	\$1,949,406,048.43	0.00000508200	0.19%	0.18%	0.19%	0.18%	46	50
10/28/2010	\$1,942,007,186.93	0.00000445000	0.16%	0.17%	0.16%	0.17%	49	53
10/29/2010	\$1,937,873,625.66	0.00000464067	0.17%	0.17%	0.17%	0.17%	50	54
10/30/2010	\$1,937,873,625.66	0.00000464067	0.17%	0.17%	0.17%	0.17%	50	54
10/31/2010	\$1,937,873,625.66	0.00000464067	0.17%	0.17%	0.17%	0.17%	50	54

Average Daily Yield: 0.18%
Year to Date Total Return (includes reinvestment of interest): 0.17%