



# 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>
10/01/2011	\$1,861,213,115.99	0.00000231833	0.08%	0.08%	0.08%	0.08%	49	81
10/02/2011	\$1,861,213,115.99	0.00000231833	0.08%	0.09%	0.08%	0.09%	49	81
10/03/2011	\$1,861,550,193.64	0.00000229200	0.08%	0.08%	0.08%	0.08%	48	78
10/04/2011	\$1,862,069,395.69	0.00000218800	0.08%	0.08%	0.08%	0.08%	47	77
10/05/2011	\$1,856,853,440.45	0.00000217100	0.08%	0.08%	0.08%	0.08%	47	77
10/06/2011	\$1,859,802,251.49	0.00000221900	0.08%	0.08%	0.08%	0.08%	49	79
10/07/2011	\$1,858,111,002.92	0.00000257725	0.09%	0.08%	0.09%	0.08%	54	83
10/08/2011	\$1,858,111,002.92	0.00000257725	0.09%	0.09%	0.09%	0.09%	54	83
10/09/2011	\$1,858,111,002.92	0.00000257725	0.09%	0.09%	0.09%	0.09%	54	83
10/10/2011	\$1,858,111,002.92	0.00000257725	0.09%	0.09%	0.09%	0.09%	54	83
10/11/2011	\$1,848,346,081.33	0.00000241600	0.09%	0.09%	0.09%	0.09%	50	80
10/12/2011	\$1,848,058,880.84	0.00000263900	0.10%	0.09%	0.10%	0.09%	53	83
10/13/2011	\$1,831,300,667.72	0.00000263300	0.10%	0.09%	0.10%	0.09%	53	83
10/14/2011	\$1,826,196,792.17	0.00000268800	0.10%	0.09%	0.10%	0.09%	53	83
10/15/2011	\$1,826,196,792.17	0.00000268800	0.10%	0.09%	0.10%	0.10%	53	83
10/16/2011	\$1,826,196,792.17	0.00000268800	0.10%	0.10%	0.10%	0.10%	53	83
10/17/2011	\$1,809,588,791.72	0.00000287100	0.10%	0.10%	0.10%	0.10%	50	81
10/18/2011	\$1,789,426,800.09	0.00000286400	0.10%	0.10%	0.10%	0.10%	50	81
10/19/2011	\$1,790,976,826.24	0.00000280500	0.10%	0.10%	0.10%	0.10%	50	81
10/20/2011	\$1,818,698,964.12	0.00000266300	0.10%	0.10%	0.10%	0.10%	48	79
10/21/2011	\$1,816,513,739.89	0.00000276567	0.10%	0.10%	0.10%	0.10%	48	79
10/22/2011	\$1,816,513,739.89	0.00000276567	0.10%	0.10%	0.10%	0.10%	48	79
10/23/2011	\$1,816,513,739.89	0.00000276567	0.10%	0.10%	0.10%	0.10%	48	79
10/24/2011	\$1,819,643,426.08	0.00000275500	0.10%	0.10%	0.10%	0.10%	45	76
10/25/2011	\$1,821,656,684.12	0.00000273700	0.10%	0.10%	0.10%	0.10%	45	75
10/26/2011	\$1,820,403,033.94	0.00000270300	0.10%	0.10%	0.10%	0.10%	44	75
10/27/2011	\$1,821,386,779.89	0.00000282000	0.10%	0.10%	0.10%	0.10%	44	74
10/28/2011	\$1,830,949,921.53	0.00000279500	0.10%	0.10%	0.10%	0.10%	43	73
10/29/2011	\$1,830,949,921.53	0.00000279500	0.10%	0.10%	0.10%	0.10%	43	73
10/30/2011	\$1,830,949,921.53	0.00000279500	0.10%	0.10%	0.10%	0.10%	43	73
10/31/2011	\$1,888,654,352.41	0.00000291600	0.11%	0.10%	0.11%	0.10%	48	72

**Average Daily Yield:** 0.10%

**Year to Date Total Return (includes reinvestment of interest):** 0.11%