



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>
10/01/2012	\$1,786,662,724.36	0.00000313400	0.11%	0.15%	0.11%	0.15%	49	90
10/02/2012	\$1,786,438,778.95	0.00000371800	0.14%	0.15%	0.14%	0.15%	48	89
10/03/2012	\$1,778,295,548.44	0.00000394800	0.14%	0.15%	0.14%	0.15%	48	89
10/04/2012	\$1,776,718,745.34	0.00000378800	0.14%	0.14%	0.14%	0.14%	47	88
10/05/2012	\$1,773,410,244.10	0.00000390850	0.14%	0.14%	0.14%	0.14%	50	90
10/06/2012	\$1,773,410,244.10	0.00000390850	0.14%	0.14%	0.14%	0.14%	50	90
10/07/2012	\$1,773,410,244.10	0.00000390850	0.14%	0.14%	0.14%	0.14%	50	90
10/08/2012	\$1,773,410,244.10	0.00000390850	0.14%	0.14%	0.14%	0.14%	50	90
10/09/2012	\$1,791,476,876.30	0.00000357700	0.13%	0.14%	0.13%	0.14%	46	86
10/10/2012	\$1,774,970,187.34	0.00000371200	0.14%	0.14%	0.14%	0.14%	46	86
10/11/2012	\$1,759,959,497.56	0.00000384000	0.14%	0.14%	0.14%	0.14%	46	85
10/12/2012	\$1,743,576,332.94	0.00000386367	0.14%	0.14%	0.14%	0.14%	47	86
10/13/2012	\$1,743,576,332.94	0.00000386367	0.14%	0.14%	0.14%	0.14%	47	86
10/14/2012	\$1,743,576,332.94	0.00000386367	0.14%	0.14%	0.14%	0.14%	47	86
10/15/2012	\$1,746,872,029.34	0.00000393400	0.14%	0.14%	0.14%	0.14%	44	83
10/16/2012	\$1,744,805,355.79	0.00000390500	0.14%	0.14%	0.14%	0.14%	43	82
10/17/2012	\$1,739,879,692.83	0.00000377800	0.14%	0.14%	0.14%	0.14%	43	82
10/18/2012	\$1,739,827,819.18	0.00000371800	0.14%	0.14%	0.14%	0.14%	46	85
10/19/2012	\$1,739,551,500.87	0.00000367233	0.13%	0.14%	0.13%	0.14%	46	84
10/20/2012	\$1,739,551,500.87	0.00000367233	0.13%	0.14%	0.13%	0.14%	46	84
10/21/2012	\$1,739,551,500.87	0.00000367233	0.13%	0.14%	0.13%	0.14%	46	84
10/22/2012	\$1,738,031,174.34	0.00000366900	0.13%	0.14%	0.13%	0.14%	44	82
10/23/2012	\$1,739,670,374.17	0.00000367400	0.13%	0.14%	0.13%	0.14%	50	87
10/24/2012	\$1,740,571,926.92	0.00000356900	0.13%	0.13%	0.13%	0.13%	49	87
10/25/2012	\$1,769,603,887.34	0.00000378800	0.14%	0.13%	0.14%	0.13%	50	86
10/26/2012	\$1,773,022,997.99	0.00000361600	0.13%	0.13%	0.13%	0.13%	51	87
10/27/2012	\$1,773,022,997.99	0.00000361600	0.13%	0.13%	0.13%	0.13%	51	87
10/28/2012	\$1,773,022,997.99	0.00000361600	0.13%	0.13%	0.13%	0.13%	51	87
10/29/2012	\$1,766,164,088.95	0.00000357800	0.13%	0.13%	0.13%	0.13%	49	85
10/30/2012	\$1,768,786,885.08	0.00000369600	0.14%	0.13%	0.14%	0.13%	48	84
10/31/2012	\$1,771,608,549.59	0.00000421300	0.15%	0.14%	0.15%	0.14%	47	83

Average Daily Yield: 0.14%
Year to Date Total Return (includes reinvestment of interest): 0.15%