



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>
09/01/2010	\$2,016,324,552.07	0.00000766300	0.28%	0.28%	0.28%	0.28%	45	56
09/02/2010	\$2,015,688,877.55	0.00000761700	0.28%	0.28%	0.28%	0.28%	47	59
09/03/2010	\$2,009,839,423.59	0.00000720075	0.26%	0.27%	0.26%	0.27%	48	59
09/04/2010	\$2,009,839,423.59	0.00000720075	0.26%	0.27%	0.26%	0.27%	48	59
09/05/2010	\$2,009,839,423.59	0.00000720075	0.26%	0.27%	0.26%	0.27%	48	59
09/06/2010	\$2,009,839,423.59	0.00000720075	0.26%	0.27%	0.26%	0.27%	48	59
09/07/2010	\$2,010,108,076.43	0.00000695200	0.25%	0.27%	0.25%	0.27%	44	55
09/08/2010	\$1,997,303,201.34	0.00000682700	0.25%	0.26%	0.25%	0.26%	43	55
09/09/2010	\$1,985,328,621.68	0.00000681300	0.25%	0.26%	0.25%	0.26%	42	54
09/10/2010	\$1,978,465,407.65	0.00000680400	0.25%	0.26%	0.25%	0.26%	42	54
09/11/2010	\$1,978,465,407.65	0.00000680400	0.25%	0.25%	0.25%	0.25%	42	54
09/12/2010	\$1,978,465,407.65	0.00000680400	0.25%	0.25%	0.25%	0.25%	42	54
09/13/2010	\$1,971,349,936.78	0.00000681600	0.25%	0.25%	0.25%	0.25%	40	52
09/14/2010	\$1,970,987,368.12	0.00000681700	0.25%	0.25%	0.25%	0.25%	39	51
09/15/2010	\$1,968,509,526.63	0.00000758500	0.28%	0.25%	0.28%	0.25%	39	50
09/16/2010	\$1,980,098,951.77	0.00000740500	0.27%	0.26%	0.27%	0.26%	38	50
09/17/2010	\$1,975,770,507.20	0.00000688433	0.25%	0.26%	0.25%	0.26%	38	50
09/18/2010	\$1,975,770,507.20	0.00000688433	0.25%	0.26%	0.25%	0.26%	38	50
09/19/2010	\$1,975,770,507.20	0.00000688433	0.25%	0.26%	0.25%	0.26%	38	50
09/20/2010	\$1,975,407,332.85	0.00000678100	0.25%	0.26%	0.25%	0.26%	35	47
09/21/2010	\$1,971,591,236.63	0.00000668900	0.24%	0.26%	0.24%	0.26%	35	46
09/22/2010	\$1,974,940,927.23	0.00000657900	0.24%	0.25%	0.24%	0.25%	34	46
09/23/2010	\$1,985,845,213.65	0.00000660000	0.24%	0.25%	0.24%	0.25%	39	50
09/24/2010	\$1,997,895,372.88	0.00000640933	0.23%	0.24%	0.23%	0.24%	43	55
09/25/2010	\$1,997,895,372.88	0.00000640933	0.23%	0.24%	0.23%	0.24%	43	55
09/26/2010	\$1,997,895,372.88	0.00000640933	0.23%	0.24%	0.23%	0.24%	43	55
09/27/2010	\$1,995,568,033.69	0.00000640200	0.23%	0.24%	0.23%	0.24%	41	53
09/28/2010	\$1,997,467,899.46	0.00000646600	0.24%	0.24%	0.24%	0.24%	40	52
09/29/2010	\$2,000,722,504.76	0.00000629200	0.23%	0.23%	0.23%	0.23%	39	51
09/30/2010	\$2,010,900,182.98	0.00000662600	0.24%	0.23%	0.24%	0.23%	38	50

Average Daily Yield: 0.25%
Year to Date Total Return (includes reinvestment of interest): 0.17%