



# 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>
09/01/2011	\$2,010,617,936.58	0.00000183300	0.07%	0.06%	0.07%	0.06%	50	83
09/02/2011	\$2,014,425,903.68	0.00000170325	0.06%	0.06%	0.06%	0.06%	51	83
09/03/2011	\$2,014,425,903.68	0.00000170325	0.06%	0.06%	0.06%	0.06%	51	83
09/04/2011	\$2,014,425,903.68	0.00000170325	0.06%	0.06%	0.06%	0.06%	51	83
09/05/2011	\$2,014,425,903.68	0.00000170325	0.06%	0.06%	0.06%	0.06%	51	83
09/06/2011	\$1,997,002,941.96	0.00000184600	0.07%	0.06%	0.07%	0.06%	49	80
09/07/2011	\$1,992,216,028.43	0.00000181600	0.07%	0.06%	0.07%	0.06%	49	80
09/08/2011	\$1,989,412,228.93	0.00000176300	0.06%	0.06%	0.06%	0.06%	48	79
09/09/2011	\$1,983,706,122.52	0.00000174800	0.06%	0.06%	0.06%	0.06%	48	79
09/10/2011	\$1,983,706,122.52	0.00000174800	0.06%	0.06%	0.06%	0.06%	48	79
09/11/2011	\$1,983,706,122.52	0.00000174800	0.06%	0.06%	0.06%	0.06%	48	79
09/12/2011	\$1,970,696,431.72	0.00000180000	0.07%	0.07%	0.07%	0.07%	51	77
09/13/2011	\$1,969,257,503.30	0.00000190000	0.07%	0.07%	0.07%	0.07%	50	76
09/14/2011	\$1,960,681,177.87	0.00000197000	0.07%	0.07%	0.07%	0.07%	50	77
09/15/2011	\$1,945,002,741.56	0.00000222400	0.08%	0.07%	0.08%	0.07%	50	78
09/16/2011	\$1,952,794,187.96	0.00000234700	0.09%	0.07%	0.09%	0.07%	51	79
09/17/2011	\$1,952,794,187.96	0.00000234700	0.09%	0.07%	0.09%	0.07%	51	79
09/18/2011	\$1,952,794,187.96	0.00000234700	0.09%	0.08%	0.09%	0.08%	51	79
09/19/2011	\$1,940,016,962.51	0.00000227500	0.08%	0.08%	0.08%	0.08%	48	77
09/20/2011	\$1,937,904,779.26	0.00000236500	0.09%	0.08%	0.09%	0.08%	48	77
09/21/2011	\$1,938,021,313.24	0.00000232700	0.08%	0.08%	0.08%	0.08%	47	76
09/22/2011	\$1,922,390,115.08	0.00000232500	0.08%	0.09%	0.08%	0.09%	47	80
09/23/2011	\$1,914,854,577.58	0.00000223400	0.08%	0.08%	0.08%	0.08%	50	80
09/24/2011	\$1,914,854,577.58	0.00000223400	0.08%	0.08%	0.08%	0.08%	50	80
09/25/2011	\$1,914,854,577.58	0.00000223400	0.08%	0.08%	0.08%	0.08%	50	80
09/26/2011	\$1,899,761,775.36	0.00000232600	0.08%	0.08%	0.08%	0.08%	47	78
09/27/2011	\$1,898,154,838.12	0.00000236700	0.09%	0.08%	0.09%	0.08%	49	79
09/28/2011	\$1,899,534,870.57	0.00000234800	0.09%	0.08%	0.09%	0.08%	49	80
09/29/2011	\$1,883,385,167.61	0.00000231400	0.08%	0.08%	0.08%	0.08%	49	80
09/30/2011	\$1,861,213,115.99	0.00000231833	0.08%	0.08%	0.08%	0.08%	49	81

**Average Daily Yield:** 0.08%  
**Year to Date Total Return (includes reinvestment of interest):** 0.11%