



# 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 YIELD</u> | <u>Average Days (To Reset)</u> | <u>Average Days (To Final)</u> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------------|--------------------------------|--------------------------------|
| 09/01/2012  | \$1,847,735,438.09 | 0.00000383250                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                        | 42                             | 76                             |
| 09/02/2012  | \$1,847,735,438.09 | 0.00000383250                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                        | 42                             | 76                             |
| 09/03/2012  | \$1,847,735,438.09 | 0.00000383250                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                        | 42                             | 76                             |
| 09/04/2012  | \$1,847,167,981.93 | 0.00000386700                   | 0.14%              | 0.14%              | 0.14%                  | 0.14%                        | 39                             | 77                             |
| 09/05/2012  | \$1,837,749,393.54 | 0.00000404400                   | 0.15%              | 0.14%              | 0.15%                  | 0.14%                        | 39                             | 77                             |
| 09/06/2012  | \$1,834,639,219.45 | 0.00000440500                   | 0.16%              | 0.14%              | 0.16%                  | 0.14%                        | 50                             | 88                             |
| 09/07/2012  | \$1,835,788,457.84 | 0.00000435000                   | 0.16%              | 0.15%              | 0.16%                  | 0.15%                        | 49                             | 87                             |
| 09/08/2012  | \$1,835,788,457.84 | 0.00000435000                   | 0.16%              | 0.15%              | 0.16%                  | 0.15%                        | 49                             | 87                             |
| 09/09/2012  | \$1,835,788,457.84 | 0.00000435000                   | 0.16%              | 0.15%              | 0.16%                  | 0.15%                        | 49                             | 87                             |
| 09/10/2012  | \$1,834,338,924.70 | 0.00000429400                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 50                             | 87                             |
| 09/11/2012  | \$1,831,568,115.32 | 0.00000432000                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 51                             | 89                             |
| 09/12/2012  | \$1,826,299,231.73 | 0.00000417900                   | 0.15%              | 0.16%              | 0.15%                  | 0.16%                        | 55                             | 92                             |
| 09/13/2012  | \$1,812,370,661.54 | 0.00000423500                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 54                             | 91                             |
| 09/14/2012  | \$1,813,023,829.98 | 0.00000425433                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 54                             | 96                             |
| 09/15/2012  | \$1,813,023,829.98 | 0.00000425433                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 54                             | 96                             |
| 09/16/2012  | \$1,813,023,829.98 | 0.00000425433                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 54                             | 96                             |
| 09/17/2012  | \$1,802,326,750.11 | 0.00000442600                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 54                             | 96                             |
| 09/18/2012  | \$1,801,533,194.88 | 0.00000440700                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 57                             | 100                            |
| 09/19/2012  | \$1,805,653,256.11 | 0.00000436800                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 56                             | 99                             |
| 09/20/2012  | \$1,809,985,201.21 | 0.00000428600                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 55                             | 98                             |
| 09/21/2012  | \$1,813,651,967.20 | 0.00000435567                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 55                             | 97                             |
| 09/22/2012  | \$1,813,651,967.20 | 0.00000435567                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 55                             | 97                             |
| 09/23/2012  | \$1,813,651,967.20 | 0.00000435567                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 55                             | 97                             |
| 09/24/2012  | \$1,811,345,603.38 | 0.00000420400                   | 0.15%              | 0.16%              | 0.15%                  | 0.16%                        | 52                             | 95                             |
| 09/25/2012  | \$1,795,780,831.70 | 0.00000452600                   | 0.17%              | 0.16%              | 0.17%                  | 0.16%                        | 52                             | 94                             |
| 09/26/2012  | \$1,788,732,154.73 | 0.00000441800                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 52                             | 94                             |
| 09/27/2012  | \$1,792,137,499.66 | 0.00000435900                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 51                             | 93                             |
| 09/28/2012  | \$1,790,665,111.36 | 0.00000433533                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 51                             | 93                             |
| 09/29/2012  | \$1,790,665,111.36 | 0.00000433533                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 51                             | 93                             |
| 09/30/2012  | \$1,790,665,111.36 | 0.00000433533                   | 0.16%              | 0.16%              | 0.16%                  | 0.16%                        | 51                             | 93                             |

**Average Daily Yield:** 0.16%  
**Year to Date Total Return (includes reinvestment of interest):** 0.16%