



# 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>
03/01/2013	\$1,894,488,650.49	0.00000261500	0.10%	0.10%	0.10%	0.10%	54	74
03/02/2013	\$1,894,488,650.49	0.00000261500	0.10%	0.10%	0.10%	0.10%	54	74
03/03/2013	\$1,894,488,650.49	0.00000261500	0.10%	0.09%	0.10%	0.09%	54	74
03/04/2013	\$1,898,373,044.48	0.00000255700	0.09%	0.09%	0.09%	0.09%	55	74
03/05/2013	\$1,894,502,152.66	0.00000241700	0.09%	0.09%	0.09%	0.09%	54	74
03/06/2013	\$1,894,578,182.59	0.00000260300	0.10%	0.10%	0.10%	0.10%	54	73
03/07/2013	\$1,875,496,700.24	0.00000253300	0.09%	0.09%	0.09%	0.09%	54	73
03/08/2013	\$1,879,211,447.89	0.00000257167	0.09%	0.09%	0.09%	0.09%	54	73
03/09/2013	\$1,879,211,447.89	0.00000257167	0.09%	0.09%	0.09%	0.09%	54	73
03/10/2013	\$1,879,211,447.89	0.00000257167	0.09%	0.09%	0.09%	0.09%	54	73
03/11/2013	\$1,883,740,533.67	0.00000239100	0.09%	0.09%	0.09%	0.09%	51	70
03/12/2013	\$1,874,184,160.18	0.00000231400	0.08%	0.09%	0.08%	0.09%	57	75
03/13/2013	\$1,883,878,702.39	0.00000184900	0.07%	0.09%	0.07%	0.09%	56	74
03/14/2013	\$1,884,341,090.97	0.00000203000	0.07%	0.08%	0.07%	0.09%	55	74
03/15/2013	\$1,877,014,496.90	0.00000248200	0.09%	0.08%	0.09%	0.08%	56	74
03/16/2013	\$1,877,014,496.90	0.00000248200	0.09%	0.08%	0.09%	0.08%	56	74
03/17/2013	\$1,877,014,496.90	0.00000248200	0.09%	0.08%	0.09%	0.08%	56	74
03/18/2013	\$1,871,121,487.98	0.00000211700	0.08%	0.08%	0.08%	0.08%	54	72
03/19/2013	\$1,858,986,606.12	0.00000216300	0.08%	0.08%	0.08%	0.08%	56	74
03/20/2013	\$1,858,536,674.84	0.00000236400	0.09%	0.08%	0.09%	0.08%	56	73
03/21/2013	\$1,854,357,958.95	0.00000215900	0.08%	0.08%	0.08%	0.08%	55	73
03/22/2013	\$1,869,371,359.93	0.00000211800	0.08%	0.08%	0.08%	0.08%	55	72
03/23/2013	\$1,869,371,359.93	0.00000211800	0.08%	0.08%	0.08%	0.08%	55	72
03/24/2013	\$1,869,371,359.93	0.00000211800	0.08%	0.08%	0.08%	0.08%	55	72
03/25/2013	\$1,877,152,206.57	0.00000216700	0.08%	0.08%	0.08%	0.08%	52	69
03/26/2013	\$1,875,213,744.37	0.00000197300	0.07%	0.08%	0.07%	0.08%	52	68
03/27/2013	\$1,875,335,342.53	0.00000180900	0.07%	0.08%	0.07%	0.08%	54	71
03/28/2013	\$1,880,228,377.19	0.00000254125	0.09%	0.08%	0.09%	0.08%	59	75
03/29/2013	\$1,880,228,377.19	0.00000254125	0.09%	0.08%	0.09%	0.08%	59	75
03/30/2013	\$1,880,228,377.19	0.00000254125	0.09%	0.08%	0.09%	0.08%	59	75
03/31/2013	\$1,880,228,377.19	0.00000254125	0.09%	0.08%	0.09%	0.08%	59	75

**Average Daily Yield:** 0.09%  
**Year to Date Total Return (includes reinvestment of interest):** 0.09%