



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</u>
01/01/2010	\$2,030,073,408.45	0.00000407350	0.15%	0.15%	0.15%	0.15%	48
01/02/2010	\$2,030,073,408.45	0.00000407350	0.15%	0.15%	0.15%	0.15%	48
01/03/2010	\$2,030,073,408.45	0.00000407350	0.15%	0.15%	0.15%	0.15%	48
01/04/2010	\$2,034,998,165.45	0.00000427400	0.16%	0.15%	0.16%	0.15%	47
01/05/2010	\$2,038,246,246.24	0.00000416700	0.15%	0.15%	0.15%	0.15%	46
01/06/2010	\$1,987,405,493.90	0.00000434800	0.16%	0.15%	0.16%	0.15%	47
01/07/2010	\$1,999,588,483.61	0.00000434100	0.16%	0.15%	0.16%	0.15%	47
01/08/2010	\$2,004,779,206.73	0.00000421633	0.15%	0.15%	0.15%	0.15%	49
01/09/2010	\$2,004,779,206.73	0.00000421633	0.15%	0.15%	0.15%	0.15%	49
01/10/2010	\$2,004,779,206.73	0.00000421633	0.15%	0.16%	0.15%	0.16%	49
01/11/2010	\$2,072,041,075.30	0.00000387400	0.14%	0.15%	0.14%	0.15%	49
01/12/2010	\$2,078,246,310.96	0.00000395600	0.14%	0.15%	0.14%	0.15%	48
01/13/2010	\$2,109,785,986.36	0.00000381400	0.14%	0.15%	0.14%	0.15%	47
01/14/2010	\$2,123,542,423.45	0.00000384700	0.14%	0.15%	0.14%	0.15%	46
01/15/2010	\$2,126,757,282.68	0.00000381850	0.14%	0.14%	0.14%	0.14%	50
01/16/2010	\$2,126,757,282.68	0.00000381850	0.14%	0.14%	0.14%	0.14%	50
01/17/2010	\$2,126,757,282.68	0.00000381850	0.14%	0.14%	0.14%	0.14%	50
01/18/2010	\$2,126,757,282.68	0.00000381850	0.14%	0.14%	0.14%	0.14%	50
01/19/2010	\$2,123,468,834.51	0.00000395800	0.14%	0.14%	0.14%	0.14%	47
01/20/2010	\$2,132,231,887.93	0.00000380000	0.14%	0.14%	0.14%	0.14%	46
01/21/2010	\$2,143,166,743.14	0.00000377600	0.14%	0.14%	0.14%	0.14%	45
01/22/2010	\$2,145,293,186.00	0.00000370233	0.14%	0.14%	0.14%	0.14%	47
01/23/2010	\$2,145,293,186.00	0.00000370233	0.14%	0.14%	0.14%	0.14%	47
01/24/2010	\$2,145,293,186.00	0.00000370233	0.14%	0.14%	0.14%	0.14%	47
01/25/2010	\$2,160,686,288.99	0.00000366500	0.13%	0.14%	0.13%	0.14%	44
01/26/2010	\$2,162,023,209.95	0.00000364400	0.13%	0.14%	0.13%	0.14%	45
01/27/2010	\$2,162,862,718.40	0.00000377300	0.14%	0.14%	0.14%	0.14%	47
01/28/2010	\$2,187,840,125.32	0.00000374900	0.14%	0.14%	0.14%	0.14%	48
01/29/2010	\$2,206,573,586.78	0.00000375900	0.14%	0.14%	0.14%	0.14%	50
01/30/2010	\$2,206,573,586.78	0.00000375900	0.14%	0.14%	0.14%	0.14%	50
01/31/2010	\$2,206,573,586.78	0.00000375900	0.14%	0.14%	0.14%	0.14%	50

Average Daily Yield: 0.14%

Year to Date Total Return (includes reinvestment of interest): 0.14%