



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>
02/01/2010	\$2,211,304,085.61	0.00000340400	0.12%	0.13%	0.12%	0.13%	47
02/02/2010	\$2,205,902,661.20	0.00000315100	0.12%	0.13%	0.12%	0.13%	47
02/03/2010	\$2,132,597,539.13	0.00000316000	0.12%	0.13%	0.12%	0.13%	48
02/04/2010	\$2,130,266,353.47	0.00000321300	0.12%	0.13%	0.12%	0.13%	47
02/05/2010	\$2,101,284,549.15	0.00000307600	0.11%	0.12%	0.11%	0.12%	47
02/06/2010	\$2,101,284,549.15	0.00000307600	0.11%	0.12%	0.11%	0.12%	47
02/07/2010	\$2,101,284,549.15	0.00000307600	0.11%	0.12%	0.11%	0.12%	47
02/08/2010	\$2,103,399,735.98	0.00000313400	0.11%	0.11%	0.11%	0.11%	51
02/09/2010	\$2,107,316,031.00	0.00000312300	0.11%	0.11%	0.11%	0.11%	50
02/10/2010	\$2,126,489,115.08	0.00000295600	0.11%	0.11%	0.11%	0.11%	50
02/11/2010	\$2,130,612,598.10	0.00000301300	0.11%	0.11%	0.11%	0.11%	51
02/12/2010	\$2,135,628,885.48	0.00000310325	0.11%	0.11%	0.11%	0.11%	53
02/13/2010	\$2,135,628,885.48	0.00000310325	0.11%	0.11%	0.11%	0.11%	53
02/14/2010	\$2,135,628,885.48	0.00000310325	0.11%	0.11%	0.11%	0.11%	53
02/15/2010	\$2,135,628,885.48	0.00000310325	0.11%	0.11%	0.11%	0.11%	53
02/16/2010	\$2,140,015,492.59	0.00000324200	0.12%	0.11%	0.12%	0.11%	52
02/17/2010	\$2,140,681,255.40	0.00000321100	0.12%	0.11%	0.12%	0.11%	53
02/18/2010	\$2,143,484,837.94	0.00000316400	0.12%	0.11%	0.12%	0.11%	53
02/19/2010	\$2,150,121,539.97	0.00000317633	0.12%	0.12%	0.12%	0.12%	52
02/20/2010	\$2,150,121,539.97	0.00000317633	0.12%	0.12%	0.12%	0.12%	52
02/21/2010	\$2,150,121,539.97	0.00000317633	0.12%	0.12%	0.12%	0.12%	52
02/22/2010	\$2,160,392,663.45	0.00000303500	0.11%	0.12%	0.11%	0.12%	49
02/23/2010	\$2,167,644,817.88	0.00000305400	0.11%	0.11%	0.11%	0.11%	54
02/24/2010	\$2,167,299,648.78	0.00000352300	0.13%	0.12%	0.13%	0.12%	56
02/25/2010	\$2,161,226,059.14	0.00000338500	0.12%	0.12%	0.12%	0.12%	55
02/26/2010	\$2,188,691,547.59	0.00000323900	0.12%	0.12%	0.12%	0.12%	55
02/27/2010	\$2,188,691,547.59	0.00000323900	0.12%	0.12%	0.12%	0.12%	55
02/28/2010	\$2,188,691,547.59	0.00000323900	0.12%	0.12%	0.12%	0.12%	55

Average Daily Yield: 0.12%
Year to Date Total Return (includes reinvestment of interest): 0.13%