



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>
03/01/2010	\$2,184,607,403.67	0.00000226200	0.08%	0.11%	0.08%	0.11%	52
03/02/2010	\$2,209,351,752.68	0.00000218700	0.08%	0.11%	0.08%	0.11%	51
03/03/2010	\$2,223,775,709.11	0.00000243500	0.09%	0.10%	0.09%	0.10%	48
03/04/2010	\$2,233,229,784.05	0.00000247400	0.09%	0.10%	0.09%	0.10%	49
03/05/2010	\$2,222,512,418.20	0.00000288800	0.11%	0.10%	0.11%	0.10%	46
03/06/2010	\$2,222,512,418.20	0.00000288800	0.11%	0.10%	0.11%	0.10%	46
03/07/2010	\$2,222,512,418.20	0.00000288800	0.11%	0.09%	0.11%	0.09%	46
03/08/2010	\$2,221,398,597.55	0.00000227100	0.08%	0.09%	0.08%	0.09%	44
03/09/2010	\$2,221,040,717.24	0.00000222800	0.08%	0.09%	0.08%	0.09%	51
03/10/2010	\$2,218,906,557.00	0.00000228700	0.08%	0.09%	0.08%	0.09%	54
03/11/2010	\$2,222,064,979.57	0.00000237300	0.09%	0.09%	0.09%	0.09%	54
03/12/2010	\$2,220,373,878.91	0.00000228767	0.08%	0.09%	0.08%	0.09%	53
03/13/2010	\$2,220,373,878.91	0.00000228767	0.08%	0.09%	0.08%	0.09%	53
03/14/2010	\$2,220,373,878.91	0.00000228767	0.08%	0.08%	0.08%	0.08%	53
03/15/2010	\$2,222,435,521.95	0.00000258500	0.09%	0.09%	0.09%	0.09%	50
03/16/2010	\$2,212,114,150.86	0.00000250400	0.09%	0.09%	0.09%	0.09%	50
03/17/2010	\$2,212,505,775.03	0.00000237500	0.09%	0.09%	0.09%	0.09%	49
03/18/2010	\$2,220,121,005.93	0.00000251100	0.09%	0.09%	0.09%	0.09%	48
03/19/2010	\$2,209,657,777.15	0.00000242900	0.09%	0.09%	0.09%	0.09%	48
03/20/2010	\$2,209,657,777.15	0.00000242900	0.09%	0.09%	0.09%	0.09%	48
03/21/2010	\$2,209,657,777.15	0.00000242900	0.09%	0.09%	0.09%	0.09%	48
03/22/2010	\$2,204,605,624.00	0.00000257000	0.09%	0.09%	0.09%	0.09%	46
03/23/2010	\$2,193,996,493.26	0.00000235100	0.09%	0.09%	0.09%	0.09%	45
03/24/2010	\$2,205,629,448.99	0.00000242800	0.09%	0.09%	0.09%	0.09%	44
03/25/2010	\$2,206,394,402.53	0.00000243800	0.09%	0.09%	0.09%	0.09%	47
03/26/2010	\$2,214,016,660.32	0.00000236233	0.09%	0.09%	0.09%	0.09%	46
03/27/2010	\$2,214,016,660.32	0.00000236233	0.09%	0.09%	0.09%	0.09%	46
03/28/2010	\$2,214,016,660.32	0.00000236233	0.09%	0.09%	0.09%	0.09%	46
03/29/2010	\$2,218,449,418.01	0.00000230400	0.08%	0.09%	0.08%	0.09%	44
03/30/2010	\$2,218,449,245.43	0.00000232700	0.08%	0.09%	0.08%	0.09%	45
03/31/2010	\$2,208,921,907.43	0.00000184400	0.07%	0.08%	0.07%	0.08%	48

Average Daily Yield: 0.09%

Year to Date Total Return (includes reinvestment of interest): 0.12%