



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>
10/01/2009	\$2,138,886,335.29	0.00000446600	0.16%	0.18%	0.16%	0.18%	53
10/02/2009	\$2,136,338,462.00	0.00000454967	0.17%	0.18%	0.17%	0.18%	54
10/03/2009	\$2,136,338,462.00	0.00000454967	0.17%	0.17%	0.17%	0.17%	54
10/04/2009	\$2,136,338,462.00	0.00000454967	0.17%	0.17%	0.17%	0.17%	54
10/05/2009	\$2,131,364,413.56	0.00000458300	0.17%	0.17%	0.17%	0.17%	52
10/06/2009	\$2,122,193,280.77	0.00000466900	0.17%	0.17%	0.17%	0.17%	51
10/07/2009	\$2,135,165,596.11	0.00000435300	0.16%	0.17%	0.16%	0.17%	51
10/08/2009	\$2,126,619,336.12	0.00000438100	0.16%	0.16%	0.16%	0.17%	50
10/09/2009	\$2,112,310,073.44	0.00000427900	0.16%	0.16%	0.16%	0.16%	54
10/10/2009	\$2,112,310,073.44	0.00000427900	0.16%	0.16%	0.16%	0.16%	54
10/11/2009	\$2,112,310,073.44	0.00000427900	0.16%	0.16%	0.16%	0.16%	54
10/12/2009	\$2,112,310,073.44	0.00000427900	0.16%	0.16%	0.16%	0.16%	54
10/13/2009	\$2,114,512,446.21	0.00000412700	0.15%	0.16%	0.15%	0.16%	51
10/14/2009	\$2,106,116,729.58	0.00000426600	0.16%	0.16%	0.16%	0.16%	52
10/15/2009	\$2,090,587,211.12	0.00000448500	0.16%	0.16%	0.16%	0.16%	52
10/16/2009	\$2,086,098,060.42	0.00000429667	0.16%	0.16%	0.16%	0.16%	52
10/17/2009	\$2,086,098,060.42	0.00000429667	0.16%	0.16%	0.16%	0.16%	52
10/18/2009	\$2,086,098,060.42	0.00000429667	0.16%	0.16%	0.16%	0.16%	52
10/19/2009	\$2,080,633,907.73	0.00000434800	0.16%	0.16%	0.16%	0.16%	49
10/20/2009	\$2,071,364,106.69	0.00000427600	0.16%	0.16%	0.16%	0.16%	52
10/21/2009	\$2,085,464,558.00	0.00000423000	0.15%	0.16%	0.15%	0.16%	53
10/22/2009	\$2,077,840,137.69	0.00000416700	0.15%	0.16%	0.15%	0.16%	53
10/23/2009	\$2,075,593,979.88	0.00000410933	0.15%	0.15%	0.15%	0.16%	53
10/24/2009	\$2,075,593,979.88	0.00000410933	0.15%	0.15%	0.15%	0.15%	53
10/25/2009	\$2,075,593,979.88	0.00000410933	0.15%	0.15%	0.15%	0.15%	53
10/26/2009	\$2,080,620,786.66	0.00000406800	0.15%	0.15%	0.15%	0.15%	50
10/27/2009	\$2,083,174,978.68	0.00000414800	0.15%	0.15%	0.15%	0.15%	50
10/28/2009	\$2,082,550,669.46	0.00000413700	0.15%	0.15%	0.15%	0.15%	52
10/29/2009	\$2,076,125,520.08	0.00000424900	0.16%	0.15%	0.16%	0.15%	51
10/30/2009	\$2,074,052,844.95	0.00000419600	0.15%	0.15%	0.15%	0.15%	51
10/31/2009	\$2,074,052,844.95	0.00000419600	0.15%	0.15%	0.15%	0.15%	51

Average Daily Yield: 0.16%
Year to Date Total Return (includes reinvestment of interest): 0.42%