



# 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>
11/01/2009	\$2,074,052,844.95	0.00000419600	0.15%	0.15%	0.15%	0.15%	51
11/02/2009	\$2,070,511,376.03	0.00000550500	0.20%	0.16%	0.20%	0.16%	52
11/03/2009	\$2,067,452,144.76	0.00000543700	0.20%	0.17%	0.20%	0.17%	51
11/04/2009	\$2,071,379,046.77	0.00000542900	0.20%	0.17%	0.20%	0.17%	53
11/05/2009	\$2,070,459,769.64	0.00000548000	0.20%	0.18%	0.20%	0.18%	54
11/06/2009	\$2,077,990,906.07	0.00000535833	0.20%	0.19%	0.20%	0.19%	57
11/07/2009	\$2,077,990,906.07	0.00000535833	0.20%	0.19%	0.20%	0.19%	57
11/08/2009	\$2,077,990,906.07	0.00000535833	0.20%	0.20%	0.20%	0.20%	57
11/09/2009	\$2,078,424,566.41	0.00000534800	0.20%	0.20%	0.20%	0.20%	54
11/10/2009	\$2,073,092,839.38	0.00000527800	0.19%	0.20%	0.19%	0.20%	56
11/11/2009	\$2,073,092,839.38	0.00000527800	0.19%	0.20%	0.19%	0.20%	56
11/12/2009	\$2,068,480,206.31	0.00000515900	0.19%	0.19%	0.19%	0.19%	55
11/13/2009	\$2,059,980,403.82	0.00000512567	0.19%	0.19%	0.19%	0.19%	55
11/14/2009	\$2,059,980,403.82	0.00000512567	0.19%	0.19%	0.19%	0.19%	55
11/15/2009	\$2,059,980,403.82	0.00000512567	0.19%	0.19%	0.19%	0.19%	55
11/16/2009	\$2,059,952,578.32	0.00000506300	0.18%	0.19%	0.18%	0.19%	54
11/17/2009	\$2,060,022,618.26	0.00000502000	0.18%	0.19%	0.18%	0.19%	55
11/18/2009	\$2,049,163,700.55	0.00000486000	0.18%	0.19%	0.18%	0.19%	55
11/19/2009	\$2,039,574,823.23	0.00000481700	0.18%	0.18%	0.18%	0.18%	56
11/20/2009	\$2,032,936,708.57	0.00000488533	0.18%	0.18%	0.18%	0.18%	57
11/21/2009	\$2,032,936,708.57	0.00000488533	0.18%	0.18%	0.18%	0.18%	57
11/22/2009	\$2,032,936,708.57	0.00000488533	0.18%	0.18%	0.18%	0.18%	57
11/23/2009	\$2,032,746,174.29	0.00000499000	0.18%	0.18%	0.18%	0.18%	55
11/24/2009	\$2,017,369,401.84	0.00000489800	0.18%	0.18%	0.18%	0.18%	57
11/25/2009	\$2,013,812,257.11	0.00000516500	0.19%	0.18%	0.19%	0.18%	57
11/26/2009	\$2,013,812,257.11	0.00000516500	0.19%	0.18%	0.19%	0.18%	57
11/27/2009	\$2,013,075,714.48	0.00000516633	0.19%	0.18%	0.19%	0.18%	55
11/28/2009	\$2,013,075,714.48	0.00000516633	0.19%	0.18%	0.19%	0.18%	55
11/29/2009	\$2,013,075,714.48	0.00000516633	0.19%	0.19%	0.19%	0.19%	55
11/30/2009	\$2,007,657,991.11	0.00000549300	0.20%	0.19%	0.20%	0.19%	53

**Average Daily Yield:** 0.19%

**Year to Date Total Return (includes reinvestment of interest):** 0.40%