



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>
12/01/2009	\$2,003,790,439.91	0.00000522300	0.19%	0.19%	0.19%	0.19%	52
12/02/2009	\$1,992,802,646.68	0.00000497700	0.18%	0.19%	0.18%	0.19%	52
12/03/2009	\$1,993,596,447.89	0.00000473600	0.17%	0.19%	0.17%	0.19%	54
12/04/2009	\$1,995,768,729.33	0.00000510167	0.19%	0.19%	0.19%	0.19%	54
12/05/2009	\$1,995,768,729.33	0.00000510167	0.19%	0.19%	0.19%	0.19%	54
12/06/2009	\$1,995,768,729.33	0.00000510167	0.19%	0.19%	0.19%	0.19%	54
12/07/2009	\$1,997,414,176.39	0.00000488500	0.18%	0.18%	0.18%	0.18%	54
12/08/2009	\$1,998,650,806.28	0.00000455400	0.17%	0.18%	0.17%	0.18%	53
12/09/2009	\$2,016,394,589.88	0.00000468100	0.17%	0.18%	0.17%	0.18%	53
12/10/2009	\$2,016,360,805.79	0.00000485200	0.18%	0.18%	0.18%	0.18%	54
12/11/2009	\$2,009,382,444.00	0.00000478400	0.17%	0.18%	0.17%	0.18%	54
12/12/2009	\$2,009,382,444.00	0.00000478400	0.17%	0.18%	0.17%	0.18%	54
12/13/2009	\$2,009,382,444.00	0.00000478400	0.17%	0.17%	0.17%	0.17%	54
12/14/2009	\$2,005,779,991.32	0.00000490400	0.18%	0.17%	0.18%	0.17%	53
12/15/2009	\$2,012,665,531.21	0.00000492900	0.18%	0.18%	0.18%	0.18%	52
12/16/2009	\$2,010,835,098.66	0.00000492100	0.18%	0.18%	0.18%	0.18%	51
12/17/2009	\$2,023,966,477.13	0.00000486100	0.18%	0.18%	0.18%	0.18%	50
12/18/2009	\$2,036,710,919.69	0.00000449833	0.16%	0.18%	0.16%	0.18%	48
12/19/2009	\$2,036,710,919.69	0.00000449833	0.16%	0.17%	0.16%	0.17%	48
12/20/2009	\$2,036,710,919.69	0.00000449833	0.16%	0.17%	0.16%	0.17%	48
12/21/2009	\$2,038,321,391.00	0.00000433300	0.16%	0.17%	0.16%	0.17%	46
12/22/2009	\$2,012,087,832.26	0.00000434000	0.16%	0.17%	0.16%	0.17%	46
12/23/2009	\$2,016,751,228.47	0.00000424500	0.15%	0.16%	0.16%	0.16%	45
12/24/2009	\$2,003,932,120.82	0.00000423650	0.15%	0.16%	0.15%	0.16%	45
12/25/2009	\$2,003,932,120.82	0.00000423650	0.15%	0.16%	0.15%	0.16%	45
12/26/2009	\$2,003,932,120.82	0.00000423650	0.15%	0.16%	0.15%	0.16%	45
12/27/2009	\$2,003,932,120.82	0.00000423650	0.15%	0.16%	0.15%	0.16%	45
12/28/2009	\$2,005,982,980.04	0.00000419200	0.15%	0.15%	0.15%	0.16%	44
12/29/2009	\$2,010,278,039.47	0.00000420300	0.15%	0.15%	0.15%	0.15%	43
12/30/2009	\$2,001,083,163.01	0.00000438200	0.16%	0.15%	0.16%	0.16%	44
12/31/2009	\$2,030,073,408.45	0.00000407350	0.15%	0.15%	0.15%	0.15%	48

Average Daily Yield: 0.17%

Year to Date Total Return (includes reinvestment of interest): 0.38%