



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 YIELD</u>	<u>Average Days (To Reset)</u>	<u>Average Days (To Final)</u>
06/01/2010	\$2,424,767,807.07	0.00000392300	0.14%	0.13%	0.14%	0.13%	50	36
06/02/2010	\$2,424,420,276.66	0.00000382900	0.14%	0.13%	0.14%	0.13%	48	34
06/03/2010	\$2,415,951,579.65	0.00000416300	0.15%	0.13%	0.15%	0.14%	33	47
06/04/2010	\$2,411,400,180.11	0.00000477733	0.17%	0.14%	0.17%	0.14%	41	52
06/05/2010	\$2,411,400,180.11	0.00000477733	0.17%	0.15%	0.17%	0.15%	41	52
06/06/2010	\$2,411,400,180.11	0.00000477733	0.17%	0.16%	0.17%	0.16%	41	52
06/07/2010	\$2,407,935,518.99	0.00000478300	0.17%	0.16%	0.17%	0.16%	38	50
06/08/2010	\$2,407,750,186.76	0.00000465100	0.17%	0.17%	0.17%	0.17%	37	49
06/09/2010	\$2,400,166,225.61	0.00000471300	0.17%	0.17%	0.17%	0.17%	36	55
06/10/2010	\$2,389,345,060.78	0.00000470700	0.17%	0.17%	0.17%	0.17%	39	55
06/11/2010	\$2,396,811,476.78	0.00000467767	0.17%	0.17%	0.17%	0.17%	38	54
06/12/2010	\$2,396,811,476.78	0.00000467767	0.17%	0.17%	0.17%	0.17%	38	54
06/13/2010	\$2,396,811,476.78	0.00000467767	0.17%	0.17%	0.17%	0.17%	38	54
06/14/2010	\$2,392,407,255.51	0.00000469900	0.17%	0.17%	0.17%	0.17%	36	52
06/15/2010	\$2,381,112,831.18	0.00000489900	0.18%	0.17%	0.18%	0.17%	35	51
06/16/2010	\$2,359,671,552.68	0.00000481200	0.18%	0.17%	0.18%	0.17%	35	51
06/17/2010	\$2,351,086,156.34	0.00000485600	0.18%	0.17%	0.18%	0.17%	34	50
06/18/2010	\$2,349,693,932.68	0.00000498033	0.18%	0.18%	0.18%	0.18%	36	52
06/19/2010	\$2,349,693,932.68	0.00000498033	0.18%	0.18%	0.18%	0.18%	36	52
06/20/2010	\$2,349,693,932.68	0.00000498033	0.18%	0.18%	0.18%	0.18%	36	52
06/21/2010	\$2,354,635,794.97	0.00000481300	0.18%	0.18%	0.18%	0.18%	33	49
06/22/2010	\$2,350,788,847.39	0.00000523900	0.19%	0.18%	0.19%	0.18%	38	54
06/23/2010	\$2,357,433,665.80	0.00000514900	0.19%	0.18%	0.19%	0.18%	37	53
06/24/2010	\$2,346,846,491.26	0.00000539200	0.20%	0.19%	0.20%	0.19%	36	58
06/25/2010	\$2,359,855,982.45	0.00000539100	0.20%	0.19%	0.20%	0.19%	39	52
06/26/2010	\$2,359,855,982.45	0.00000539100	0.20%	0.19%	0.20%	0.19%	39	52
06/27/2010	\$2,359,855,982.45	0.00000539100	0.20%	0.19%	0.20%	0.19%	39	52
06/28/2010	\$2,364,384,673.63	0.00000552600	0.20%	0.20%	0.20%	0.20%	38	52
06/29/2010	\$2,356,568,642.92	0.00000528000	0.19%	0.20%	0.19%	0.20%	38	51
06/30/2010	\$2,369,339,708.36	0.00000563600	0.21%	0.20%	0.21%	0.20%	40	53

Average Daily Yield: 0.18%
Year to Date Total Return (includes reinvestment of interest): 0.13%