



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 (To Reset)</u>	<u>Average Days (To Final)</u>
04/01/2014	\$1,634,833,389.89	0.00000065000	0.02%	0.02%	0.02%	0.02%	60	74
04/02/2014	\$1,632,440,674.56	0.00000058100	0.02%	0.02%	0.02%	0.02%	59	73
04/03/2014	\$1,639,159,524.92	0.00000055500	0.02%	0.02%	0.02%	0.02%	59	73
04/04/2014	\$1,639,725,042.75	0.00000055233	0.02%	0.02%	0.02%	0.02%	60	73
04/05/2014	\$1,639,725,042.75	0.00000055233	0.02%	0.02%	0.02%	0.02%	60	73
04/06/2014	\$1,639,725,042.75	0.00000055233	0.02%	0.02%	0.02%	0.02%	60	73
04/07/2014	\$1,640,711,523.30	0.00000055400	0.02%	0.02%	0.02%	0.02%	57	70
04/08/2014	\$1,627,010,848.15	0.00000058700	0.02%	0.02%	0.02%	0.02%	57	70
04/09/2014	\$1,612,950,561.53	0.00000059700	0.02%	0.02%	0.02%	0.02%	57	70
04/10/2014	\$1,638,852,330.21	0.00000054500	0.02%	0.02%	0.02%	0.02%	56	69
04/11/2014	\$1,661,350,949.58	0.00000047567	0.02%	0.02%	0.02%	0.02%	56	69
04/12/2014	\$1,661,350,949.58	0.00000047567	0.02%	0.02%	0.02%	0.02%	56	69
04/13/2014	\$1,661,350,949.58	0.00000047567	0.02%	0.02%	0.02%	0.02%	56	69
04/14/2014	\$1,691,735,391.74	0.00000039200	0.01%	0.02%	0.01%	0.02%	53	65
04/15/2014	\$1,684,549,508.97	0.00000054500	0.02%	0.02%	0.02%	0.02%	55	67
04/16/2014	\$1,703,580,925.04	0.00000045100	0.02%	0.02%	0.02%	0.02%	55	67
04/17/2014	\$1,697,006,763.37	0.00000047225	0.02%	0.02%	0.02%	0.02%	57	69
04/18/2014	\$1,697,006,763.37	0.00000047225	0.02%	0.02%	0.02%	0.02%	57	69
04/19/2014	\$1,697,006,763.37	0.00000047225	0.02%	0.02%	0.02%	0.02%	57	69
04/20/2014	\$1,697,006,763.37	0.00000047225	0.02%	0.02%	0.02%	0.02%	57	69
04/21/2014	\$1,693,044,245.91	0.00000039200	0.01%	0.02%	0.01%	0.02%	54	65
04/22/2014	\$1,721,838,072.61	0.00000037800	0.01%	0.02%	0.01%	0.02%	54	65
04/23/2014	\$1,731,376,146.42	0.00000029100	0.01%	0.02%	0.01%	0.02%	58	69
04/24/2014	\$1,728,470,849.79	0.00000028900	0.01%	0.01%	0.01%	0.01%	59	70
04/25/2014	\$1,731,223,456.60	0.00000029767	0.01%	0.01%	0.01%	0.01%	59	70
04/26/2014	\$1,731,223,456.60	0.00000029767	0.01%	0.01%	0.01%	0.01%	59	70
04/27/2014	\$1,731,223,456.60	0.00000029767	0.01%	0.01%	0.01%	0.01%	59	70
04/28/2014	\$1,745,512,107.27	0.00000028000	0.01%	0.01%	0.01%	0.01%	58	69
04/29/2014	\$1,741,278,574.17	0.00000023000	0.01%	0.01%	0.01%	0.01%	58	69
04/30/2014	\$1,741,310,924.56	0.00000034000	0.01%	0.01%	0.01%	0.01%	58	68

Average Daily Yield: 0.02%
Year to Date Total Return (includes reinvestment of interest): 0.02%