



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>
04/01/2015	\$1,543,349,126.84	0.00000066800	0.02%	0.02%	0.02%	0.02%	48	78
04/02/2015	\$1,541,410,678.81	0.00000067175	0.02%	0.02%	0.02%	0.02%	51	80
04/03/2015	\$1,541,410,678.81	0.00000067175	0.02%	0.02%	0.02%	0.02%	51	80
04/04/2015	\$1,541,410,678.81	0.00000067175	0.02%	0.02%	0.02%	0.02%	51	80
04/05/2015	\$1,541,410,678.81	0.00000067175	0.02%	0.02%	0.02%	0.02%	51	80
04/06/2015	\$1,522,873,818.07	0.00000074700	0.03%	0.02%	0.03%	0.02%	54	84
04/07/2015	\$1,520,610,950.56	0.00000077400	0.03%	0.03%	0.03%	0.03%	53	83
04/08/2015	\$1,520,130,451.06	0.00000079800	0.03%	0.03%	0.03%	0.03%	53	83
04/09/2015	\$1,505,819,948.54	0.00000081300	0.03%	0.03%	0.03%	0.03%	53	83
04/10/2015	\$1,509,638,003.16	0.00000081400	0.03%	0.03%	0.03%	0.03%	53	82
04/11/2015	\$1,509,638,003.16	0.00000081400	0.03%	0.03%	0.03%	0.03%	53	82
04/12/2015	\$1,509,638,003.16	0.00000081400	0.03%	0.03%	0.03%	0.03%	53	82
04/13/2015	\$1,510,328,291.36	0.00000084000	0.03%	0.03%	0.03%	0.03%	53	86
04/14/2015	\$1,512,735,756.18	0.00000086900	0.03%	0.03%	0.03%	0.03%	54	35
04/15/2015	\$1,513,763,729.58	0.00000086500	0.03%	0.03%	0.03%	0.03%	53	89
04/16/2015	\$1,515,225,312.34	0.00000089400	0.03%	0.03%	0.03%	0.03%	56	90
04/17/2015	\$1,513,189,347.76	0.00000084367	0.03%	0.03%	0.03%	0.03%	55	90
04/18/2015	\$1,513,189,347.76	0.00000084367	0.03%	0.03%	0.03%	0.03%	55	90
04/19/2015	\$1,513,189,347.76	0.00000084367	0.03%	0.03%	0.03%	0.03%	55	90
04/20/2015	\$1,532,957,055.27	0.00000080500	0.03%	0.03%	0.03%	0.03%	52	86
04/21/2015	\$1,553,680,434.02	0.00000070600	0.03%	0.03%	0.03%	0.03%	51	84
04/22/2015	\$1,559,521,800.31	0.00000077800	0.03%	0.03%	0.03%	0.03%	51	84
04/23/2015	\$1,562,336,695.68	0.00000075000	0.03%	0.03%	0.03%	0.03%	51	83
04/24/2015	\$1,563,115,654.21	0.00000078333	0.03%	0.03%	0.03%	0.03%	50	82
04/25/2015	\$1,563,115,654.21	0.00000078333	0.03%	0.03%	0.03%	0.03%	50	82
04/26/2015	\$1,563,115,654.21	0.00000078333	0.03%	0.03%	0.03%	0.03%	50	82
04/27/2015	\$1,559,865,432.18	0.00000081800	0.03%	0.03%	0.03%	0.03%	48	79
04/28/2015	\$1,560,836,202.73	0.00000080400	0.03%	0.03%	0.03%	0.03%	48	78
04/29/2015	\$1,556,324,397.23	0.00000079400	0.03%	0.03%	0.03%	0.03%	47	78
04/30/2015	\$1,521,502,619.08	0.00000097300	0.04%	0.03%	0.04%	0.03%	49	80

Average Daily Yield: 0.03%
Year to Date Total Return (includes reinvestment of interest): 0.02%