



# 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>
08/01/2014	\$1,600,806,666.68	0.00000070500	0.03%	0.02%	0.03%	0.02%	56	87
08/02/2014	\$1,600,806,666.68	0.00000070500	0.03%	0.02%	0.03%	0.02%	56	87
08/03/2014	\$1,600,806,666.68	0.00000070500	0.03%	0.02%	0.03%	0.02%	56	87
08/04/2014	\$1,591,310,309.53	0.00000061600	0.02%	0.02%	0.02%	0.02%	55	85
08/05/2014	\$1,585,795,830.15	0.00000065400	0.02%	0.02%	0.02%	0.02%	56	86
08/06/2014	\$1,575,947,426.25	0.00000068000	0.02%	0.03%	0.02%	0.03%	55	88
08/07/2014	\$1,552,583,819.76	0.00000084100	0.03%	0.03%	0.03%	0.03%	57	91
08/08/2014	\$1,551,796,961.13	0.00000083600	0.03%	0.03%	0.03%	0.03%	57	90
08/09/2014	\$1,551,796,961.13	0.00000083600	0.03%	0.03%	0.03%	0.03%	57	90
08/10/2014	\$1,551,796,961.13	0.00000083600	0.03%	0.03%	0.03%	0.03%	57	90
08/11/2014	\$1,538,668,617.19	0.00000085600	0.03%	0.03%	0.03%	0.03%	55	94
08/12/2014	\$1,528,511,175.08	0.00000089100	0.03%	0.03%	0.03%	0.03%	56	93
08/13/2014	\$1,533,626,274.50	0.00000086500	0.03%	0.03%	0.03%	0.03%	55	92
08/14/2014	\$1,522,179,389.03	0.00000089100	0.03%	0.03%	0.03%	0.03%	56	93
08/15/2014	\$1,502,873,380.93	0.00000090100	0.03%	0.03%	0.03%	0.03%	57	95
08/16/2014	\$1,502,873,380.93	0.00000090100	0.03%	0.03%	0.03%	0.03%	57	95
08/17/2014	\$1,502,873,380.93	0.00000090100	0.03%	0.03%	0.03%	0.03%	57	95
08/18/2014	\$1,503,123,906.38	0.00000081800	0.03%	0.03%	0.03%	0.03%	56	92
08/19/2014	\$1,496,284,385.07	0.00000090200	0.03%	0.03%	0.03%	0.03%	59	96
08/20/2014	\$1,494,463,627.44	0.00000082900	0.03%	0.03%	0.03%	0.03%	58	95
08/21/2014	\$1,498,245,525.11	0.00000081700	0.03%	0.03%	0.03%	0.03%	57	94
08/22/2014	\$1,507,630,730.80	0.00000068967	0.03%	0.03%	0.03%	0.03%	58	94
08/23/2014	\$1,507,630,730.80	0.00000068967	0.03%	0.03%	0.03%	0.03%	58	94
08/24/2014	\$1,507,630,730.80	0.00000068967	0.03%	0.03%	0.03%	0.03%	58	94
08/25/2014	\$1,513,094,656.58	0.00000068200	0.02%	0.03%	0.02%	0.03%	57	93
08/26/2014	\$1,516,507,081.39	0.00000069100	0.03%	0.03%	0.03%	0.03%	58	93
08/27/2014	\$1,509,086,300.67	0.00000074200	0.03%	0.03%	0.03%	0.03%	58	94
08/28/2014	\$1,499,788,551.61	0.00000076600	0.03%	0.03%	0.03%	0.03%	59	94
08/29/2014	\$1,490,413,003.40	0.00000080100	0.03%	0.03%	0.03%	0.03%	59	94
08/30/2014	\$1,490,413,003.40	0.00000080100	0.03%	0.03%	0.03%	0.03%	59	94
08/31/2014	\$1,490,413,003.40	0.00000080100	0.03%	0.03%	0.03%	0.03%	59	94

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