



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>
08/01/2013	\$1,690,898,483.24	0.00000114300	0.04%	0.04%	0.04%	0.04%	58	70
08/02/2013	\$1,688,693,318.68	0.00000119900	0.04%	0.04%	0.04%	0.04%	60	72
08/03/2013	\$1,688,693,318.68	0.00000119900	0.04%	0.04%	0.04%	0.04%	60	72
08/04/2013	\$1,688,693,318.68	0.00000119900	0.04%	0.04%	0.04%	0.04%	60	72
08/05/2013	\$1,685,316,554.23	0.00000130400	0.05%	0.05%	0.05%	0.05%	59	71
08/06/2013	\$1,673,362,202.73	0.00000141200	0.05%	0.05%	0.05%	0.05%	59	71
08/07/2013	\$1,670,875,984.67	0.00000130500	0.05%	0.05%	0.05%	0.05%	59	71
08/08/2013	\$1,646,500,924.32	0.00000129200	0.05%	0.05%	0.05%	0.05%	59	71
08/09/2013	\$1,645,629,868.06	0.00000129833	0.05%	0.05%	0.05%	0.05%	59	71
08/10/2013	\$1,645,629,868.06	0.00000129833	0.05%	0.05%	0.05%	0.05%	59	71
08/11/2013	\$1,645,629,868.06	0.00000129833	0.05%	0.05%	0.05%	0.05%	59	71
08/12/2013	\$1,639,991,691.10	0.00000134100	0.05%	0.05%	0.05%	0.05%	57	69
08/13/2013	\$1,621,598,637.93	0.00000132800	0.05%	0.05%	0.05%	0.05%	57	69
08/14/2013	\$1,616,608,656.72	0.00000133800	0.05%	0.05%	0.05%	0.05%	57	68
08/15/2013	\$1,610,657,741.98	0.00000155700	0.06%	0.05%	0.06%	0.05%	56	68
08/16/2013	\$1,597,943,765.80	0.00000135467	0.05%	0.05%	0.05%	0.05%	57	68
08/17/2013	\$1,597,943,765.80	0.00000135467	0.05%	0.05%	0.05%	0.05%	57	68
08/18/2013	\$1,597,943,765.80	0.00000135467	0.05%	0.05%	0.05%	0.05%	57	68
08/19/2013	\$1,592,223,310.90	0.00000138300	0.05%	0.05%	0.05%	0.05%	54	66
08/20/2013	\$1,594,935,559.86	0.00000130200	0.05%	0.05%	0.05%	0.05%	54	65
08/21/2013	\$1,594,814,174.83	0.00000125900	0.05%	0.05%	0.05%	0.05%	53	64
08/22/2013	\$1,598,945,922.89	0.00000138100	0.05%	0.05%	0.05%	0.05%	58	70
08/23/2013	\$1,601,425,322.81	0.00000145100	0.05%	0.05%	0.05%	0.05%	58	69
08/24/2013	\$1,601,425,322.81	0.00000145100	0.05%	0.05%	0.05%	0.05%	58	69
08/25/2013	\$1,601,425,322.81	0.00000145100	0.05%	0.05%	0.05%	0.05%	58	69
08/26/2013	\$1,597,121,813.98	0.00000143400	0.05%	0.05%	0.05%	0.05%	56	67
08/27/2013	\$1,598,108,740.10	0.00000146500	0.05%	0.05%	0.05%	0.05%	59	70
08/28/2013	\$1,601,607,842.79	0.00000123900	0.05%	0.05%	0.05%	0.05%	59	69
08/29/2013	\$1,605,798,143.32	0.00000111300	0.04%	0.05%	0.04%	0.05%	58	69
08/30/2013	\$1,604,937,646.58	0.00000142775	0.05%	0.05%	0.05%	0.05%	59	69
08/31/2013	\$1,604,937,646.58	0.00000142775	0.05%	0.05%	0.05%	0.05%	59	69

Average Daily Yield: 0.05%
Year to Date Total Return (includes reinvestment of interest): 0.07%