



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>
12/01/2013	\$1,387,897,543.46	0.00000100367	0.04%	0.03%	0.04%	0.03%	57	64
12/02/2013	\$1,394,217,799.66	0.00000100800	0.04%	0.04%	0.04%	0.04%	58	65
12/03/2013	\$1,384,642,022.74	0.00000101500	0.04%	0.04%	0.04%	0.04%	59	68
12/04/2013	\$1,393,344,079.30	0.00000085300	0.03%	0.04%	0.03%	0.04%	59	68
12/05/2013	\$1,386,577,079.93	0.00000083800	0.03%	0.04%	0.03%	0.04%	58	67
12/06/2013	\$1,386,025,705.36	0.00000081000	0.03%	0.03%	0.03%	0.03%	59	67
12/07/2013	\$1,386,025,705.36	0.00000081000	0.03%	0.03%	0.03%	0.03%	59	67
12/08/2013	\$1,386,025,705.36	0.00000081000	0.03%	0.03%	0.03%	0.03%	59	67
12/09/2013	\$1,357,854,482.43	0.00000075300	0.03%	0.03%	0.03%	0.03%	58	67
12/10/2013	\$1,343,405,142.68	0.00000082200	0.03%	0.03%	0.03%	0.03%	58	67
12/11/2013	\$1,343,754,347.43	0.00000074100	0.03%	0.03%	0.03%	0.03%	58	66
12/12/2013	\$1,342,792,203.55	0.00000066600	0.02%	0.03%	0.02%	0.03%	57	66
12/13/2013	\$1,344,989,922.86	0.00000069067	0.03%	0.03%	0.03%	0.03%	57	66
12/14/2013	\$1,344,989,922.86	0.00000069067	0.03%	0.03%	0.03%	0.03%	57	66
12/15/2013	\$1,344,989,922.86	0.00000069067	0.03%	0.03%	0.03%	0.03%	57	66
12/16/2013	\$1,343,795,270.60	0.00000091500	0.03%	0.03%	0.03%	0.03%	58	67
12/17/2013	\$1,354,365,297.20	0.00000080600	0.03%	0.03%	0.03%	0.03%	57	66
12/18/2013	\$1,361,442,683.43	0.00000079300	0.03%	0.03%	0.03%	0.03%	58	66
12/19/2013	\$1,356,527,030.08	0.00000083300	0.03%	0.03%	0.03%	0.03%	59	75
12/20/2013	\$1,379,837,320.63	0.00000070067	0.03%	0.03%	0.03%	0.03%	58	74
12/21/2013	\$1,379,837,320.63	0.00000070067	0.03%	0.03%	0.03%	0.03%	58	74
12/22/2013	\$1,379,837,320.63	0.00000070067	0.03%	0.03%	0.03%	0.03%	58	74
12/23/2013	\$1,394,039,700.42	0.00000053000	0.02%	0.03%	0.02%	0.03%	55	71
12/24/2013	\$1,392,019,115.20	0.00000067150	0.02%	0.03%	0.02%	0.03%	57	73
12/25/2013	\$1,392,019,115.20	0.00000067150	0.02%	0.03%	0.02%	0.03%	57	73
12/26/2013	\$1,401,180,601.91	0.00000064600	0.02%	0.02%	0.02%	0.02%	56	72
12/27/2013	\$1,407,619,771.57	0.00000057467	0.02%	0.02%	0.02%	0.02%	59	76
12/28/2013	\$1,407,619,771.57	0.00000057467	0.02%	0.02%	0.02%	0.02%	59	76
12/29/2013	\$1,407,619,771.57	0.00000057467	0.02%	0.02%	0.02%	0.02%	59	76
12/30/2013	\$1,413,165,927.13	0.00000047600	0.02%	0.02%	0.02%	0.02%	58	74
12/31/2013	\$1,408,561,546.06	0.00000056300	0.02%	0.02%	0.02%	0.02%	60	76

Average Daily Yield: 0.03%
Year to Date Total Return (includes reinvestment of interest): 0.06%