



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>
12/01/2014	\$1,329,505,536.34	0.00000070100	0.03%	0.02%	0.03%	0.02%	57	92
12/02/2014	\$1,327,277,174.15	0.00000071000	0.03%	0.02%	0.03%	0.02%	56	91
12/03/2014	\$1,315,787,323.58	0.00000092500	0.03%	0.02%	0.03%	0.02%	60	95
12/04/2014	\$1,313,622,351.17	0.00000086000	0.03%	0.03%	0.03%	0.03%	59	94
12/05/2014	\$1,311,877,465.44	0.00000087633	0.03%	0.03%	0.03%	0.03%	59	96
12/06/2014	\$1,311,877,465.44	0.00000087633	0.03%	0.03%	0.03%	0.03%	59	96
12/07/2014	\$1,311,877,465.44	0.00000087633	0.03%	0.03%	0.03%	0.03%	59	96
12/08/2014	\$1,288,096,070.08	0.00000091900	0.03%	0.03%	0.03%	0.03%	59	97
12/09/2014	\$1,285,923,067.08	0.00000094600	0.03%	0.03%	0.03%	0.03%	58	96
12/10/2014	\$1,278,009,609.18	0.00000083600	0.03%	0.03%	0.03%	0.03%	58	96
12/11/2014	\$1,276,773,242.52	0.00000088400	0.03%	0.03%	0.03%	0.03%	57	97
12/12/2014	\$1,268,642,796.60	0.00000086500	0.03%	0.03%	0.03%	0.03%	59	97
12/13/2014	\$1,268,642,796.60	0.00000086500	0.03%	0.03%	0.03%	0.03%	59	97
12/14/2014	\$1,268,642,796.60	0.00000086500	0.03%	0.03%	0.03%	0.03%	59	97
12/15/2014	\$1,269,393,555.63	0.00000083600	0.03%	0.03%	0.03%	0.03%	57	96
12/16/2014	\$1,262,591,478.55	0.00000090300	0.03%	0.03%	0.03%	0.03%	59	96
12/17/2014	\$1,273,536,265.03	0.00000085400	0.03%	0.03%	0.03%	0.03%	58	95
12/18/2014	\$1,269,704,028.20	0.00000091300	0.03%	0.03%	0.03%	0.03%	58	94
12/19/2014	\$1,269,732,679.87	0.00000088333	0.03%	0.03%	0.03%	0.03%	58	94
12/20/2014	\$1,269,732,679.87	0.00000088333	0.03%	0.03%	0.03%	0.03%	58	94
12/21/2014	\$1,269,732,679.87	0.00000088333	0.03%	0.03%	0.03%	0.03%	58	94
12/22/2014	\$1,263,665,065.30	0.00000087900	0.03%	0.03%	0.03%	0.03%	57	93
12/23/2014	\$1,287,186,147.03	0.00000084000	0.03%	0.03%	0.03%	0.03%	56	92
12/24/2014	\$1,301,500,971.73	0.00000089050	0.03%	0.03%	0.03%	0.03%	57	91
12/25/2014	\$1,301,500,971.73	0.00000089050	0.03%	0.03%	0.03%	0.03%	57	91
12/26/2014	\$1,307,541,689.56	0.00000094367	0.03%	0.03%	0.03%	0.03%	56	90
12/27/2014	\$1,307,541,689.56	0.00000094367	0.03%	0.03%	0.03%	0.03%	56	90
12/28/2014	\$1,307,541,689.56	0.00000094367	0.03%	0.03%	0.03%	0.03%	56	90
12/29/2014	\$1,314,984,660.53	0.00000086700	0.03%	0.03%	0.03%	0.03%	53	86
12/30/2014	\$1,324,106,895.13	0.00000074200	0.03%	0.03%	0.03%	0.03%	52	85
12/31/2014	\$1,319,737,023.17	0.00000064400	0.02%	0.03%	0.02%	0.03%	52	85

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