



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>
02/01/2014	\$1,589,863,917.17	0.00000025800	0.01%	0.01%	0.01%	0.01%	58	69
02/02/2014	\$1,589,863,917.17	0.00000025800	0.01%	0.01%	0.01%	0.01%	58	69
02/03/2014	\$1,597,803,476.58	0.00000058500	0.02%	0.01%	0.02%	0.01%	57	70
02/04/2014	\$1,595,213,727.88	0.00000045300	0.02%	0.01%	0.02%	0.01%	59	72
02/05/2014	\$1,609,594,069.62	0.00000049300	0.02%	0.01%	0.02%	0.01%	59	71
02/06/2014	\$1,617,730,622.99	0.00000066900	0.02%	0.02%	0.02%	0.02%	59	72
02/07/2014	\$1,590,172,898.23	0.00000061867	0.02%	0.02%	0.02%	0.02%	60	73
02/08/2014	\$1,590,172,898.23	0.00000061867	0.02%	0.02%	0.02%	0.02%	60	73
02/09/2014	\$1,590,172,898.23	0.00000061867	0.02%	0.02%	0.02%	0.02%	60	73
02/10/2014	\$1,589,913,741.09	0.00000063100	0.02%	0.02%	0.02%	0.02%	59	72
02/11/2014	\$1,601,866,177.85	0.00000065300	0.02%	0.02%	0.02%	0.02%	59	72
02/12/2014	\$1,602,499,514.72	0.00000063300	0.02%	0.02%	0.02%	0.02%	58	71
02/13/2014	\$1,596,879,007.02	0.00000061900	0.02%	0.02%	0.02%	0.02%	58	70
02/14/2014	\$1,594,672,059.31	0.00000063475	0.02%	0.02%	0.02%	0.02%	59	71
02/15/2014	\$1,594,672,059.31	0.00000063475	0.02%	0.02%	0.02%	0.02%	59	71
02/16/2014	\$1,594,672,059.31	0.00000063475	0.02%	0.02%	0.02%	0.02%	59	71
02/17/2014	\$1,594,672,059.31	0.00000063475	0.02%	0.02%	0.02%	0.02%	59	71
02/18/2014	\$1,584,895,324.64	0.00000062600	0.02%	0.02%	0.02%	0.02%	59	71
02/19/2014	\$1,587,409,649.68	0.00000061900	0.02%	0.02%	0.02%	0.02%	59	71
02/20/2014	\$1,587,639,872.03	0.00000066100	0.02%	0.02%	0.02%	0.02%	58	70
02/21/2014	\$1,597,706,054.16	0.00000055900	0.02%	0.02%	0.02%	0.02%	59	71
02/22/2014	\$1,597,706,054.16	0.00000055900	0.02%	0.02%	0.02%	0.02%	59	71
02/23/2014	\$1,597,706,054.16	0.00000055900	0.02%	0.02%	0.02%	0.02%	59	71
02/24/2014	\$1,607,965,068.26	0.00000055800	0.02%	0.02%	0.02%	0.02%	59	70
02/25/2014	\$1,618,279,643.16	0.00000054700	0.02%	0.02%	0.02%	0.02%	59	70
02/26/2014	\$1,615,898,937.89	0.00000061000	0.02%	0.02%	0.02%	0.02%	58	70
02/27/2014	\$1,624,630,550.12	0.00000058800	0.02%	0.02%	0.02%	0.02%	57	68
02/28/2014	\$1,628,132,370.00	0.00000057433	0.02%	0.02%	0.02%	0.02%	57	68

Average Daily Yield: 0.02%

Year to Date Total Return (includes reinvestment of interest): 0.02%