



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>AVERAGE DAYS (TO RESET)</u>	<u>AVERAGE DAYS (TO FINAL)</u>
8/1/2016	1,304,871,974.85	0.000012240676	0.45%	0.45%	43	105
8/2/2016	1,306,257,516.50	0.000011704726	0.43%	0.44%	42	104
8/3/2016	1,304,548,318.93	0.000011850399	0.43%	0.44%	42	104
8/4/2016	1,302,024,701.57	0.000011737563	0.43%	0.44%	42	103
8/5/2016	1,275,079,681.37	0.000012151695	0.45%	0.44%	43	104
8/6/2016	1,275,079,681.37	0.000012151694	0.45%	0.44%	43	104
8/7/2016	1,275,079,681.37	0.000012151694	0.45%	0.44%	43	104
8/8/2016	1,275,992,951.33	0.000011849152	0.43%	0.44%	40	102
8/9/2016	1,274,518,957.00	0.000012059702	0.44%	0.44%	40	102
8/10/2016	1,268,233,236.10	0.000012059853	0.44%	0.44%	40	102
8/11/2016	1,268,335,185.85	0.000011930024	0.44%	0.44%	39	101
8/12/2016	1,269,651,654.21	0.000011869640	0.43%	0.44%	38	100
8/13/2016	1,269,651,654.21	0.000011869640	0.43%	0.44%	38	100
8/14/2016	1,269,651,654.21	0.000011869640	0.43%	0.44%	38	100
8/15/2016	1,261,437,531.40	0.000012007066	0.44%	0.44%	40	101
8/16/2016	1,259,924,243.36	0.000012067835	0.44%	0.44%	40	104
8/17/2016	1,255,929,650.41	0.000012211546	0.45%	0.44%	41	105
8/18/2016	1,255,002,935.34	0.000012124452	0.44%	0.44%	40	105
8/19/2016	1,256,452,431.51	0.000012073716	0.44%	0.44%	40	104
8/20/2016	1,256,452,431.51	0.000012073716	0.44%	0.44%	40	104
8/21/2016	1,256,452,431.51	0.000012073716	0.44%	0.44%	40	104
8/22/2016	1,263,250,232.78	0.000011904146	0.44%	0.44%	38	101
8/23/2016	1,260,501,144.83	0.000012006560	0.44%	0.44%	38	102
8/24/2016	1,260,908,003.61	0.000012350979	0.45%	0.44%	39	103
8/25/2016	1,263,935,470.50	0.000012208708	0.45%	0.44%	39	103
8/26/2016	1,265,155,233.09	0.000012239231	0.45%	0.44%	38	103
8/27/2016	1,265,155,233.09	0.000012239231	0.45%	0.44%	38	103
8/28/2016	1,265,155,233.09	0.000012239231	0.45%	0.44%	38	103
8/29/2016	1,258,484,924.40	0.000012640245	0.46%	0.45%	37	102
8/30/2016	1,260,157,341.93	0.000012259954	0.45%	0.45%	37	102
8/31/2016	1,259,486,583.51	0.000012502577	0.46%	0.45%	36	101

Average Daily Yield:

0.44%