



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>
7/1/2016	1,308,896,364.34	0.000012046008	0.44%	0.44%	52	108
7/2/2016	1,308,896,364.34	0.000012046008	0.44%	0.44%	52	108
7/3/2016	1,308,896,364.34	0.000012046008	0.44%	0.44%	52	108
7/4/2016	1,308,896,364.34	0.000012046008	0.44%	0.44%	52	108
7/5/2016	1,308,589,239.32	0.000011610632	0.43%	0.44%	49	105
7/6/2016	1,314,544,217.71	0.000011621862	0.43%	0.44%	48	104
7/7/2016	1,312,799,121.22	0.000011809612	0.43%	0.44%	48	104
7/8/2016	1,307,297,025.94	0.000011695980	0.43%	0.40%	47	103
7/9/2016	1,307,297,025.94	0.000011695981	0.43%	0.43%	47	105
7/10/2016	1,307,297,025.94	0.000011695981	0.43%	0.43%	47	105
7/11/2016	1,297,167,350.75	0.000011773840	0.43%	0.43%	46	106
7/12/2016	1,291,034,271.50	0.000012226544	0.45%	0.43%	46	104
7/13/2016	1,290,353,590.97	0.000012804698	0.47%	0.44%	46	104
7/14/2016	1,289,048,752.87	0.000011816560	0.43%	0.44%	45	103
7/15/2016	1,282,526,732.14	0.000011935703	0.44%	0.44%	45	103
7/16/2016	1,282,526,732.14	0.000011935704	0.44%	0.44%	45	103
7/17/2016	1,282,526,732.14	0.000011935704	0.44%	0.44%	45	103
7/18/2016	1,294,660,180.33	0.000011707466	0.43%	0.44%	43	100
7/19/2016	1,295,505,383.33	0.000011789708	0.43%	0.44%	43	100
7/20/2016	1,309,575,926.24	0.000011750788	0.43%	0.43%	45	102
7/21/2016	1,342,253,409.37	0.000011773356	0.43%	0.43%	45	104
7/22/2016	1,348,055,417.13	0.000011758721	0.43%	0.43%	45	103
7/23/2016	1,348,055,417.13	0.000011758721	0.43%	0.43%	45	103
7/24/2016	1,348,055,417.13	0.000011758721	0.43%	0.43%	45	103
7/25/2016	1,350,844,924.28	0.000011854663	0.43%	0.43%	44	102
7/26/2016	1,346,620,408.20	0.000011941374	0.44%	0.43%	44	106
7/27/2016	1,343,077,052.58	0.000011974964	0.44%	0.43%	45	106
7/28/2016	1,327,464,298.90	0.000012341991	0.45%	0.44%	44	106
7/29/2016	1,330,302,360.41	0.000012221577	0.45%	0.44%	44	105
7/30/2016	1,330,302,360.41	0.000012221577	0.45%	0.44%	44	105
7/31/2016	1,330,302,360.41	0.000012221577	0.45%	0.44%	44	105

Average Daily Yield:

0.44%