



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>
01/01/2014	\$1,408,561,546.06	0.00000056300	0.02%	0.02%	0.02%	0.02%	60	76
01/02/2014	\$1,408,791,945.16	0.00000054200	0.02%	0.02%	0.02%	0.02%	58	74
01/03/2014	\$1,403,898,678.38	0.00000063267	0.02%	0.02%	0.02%	0.02%	60	76
01/04/2014	\$1,403,898,678.38	0.00000063267	0.02%	0.02%	0.02%	0.02%	60	76
01/05/2014	\$1,403,898,678.38	0.00000063267	0.02%	0.02%	0.02%	0.02%	60	76
01/06/2014	\$1,383,078,890.26	0.00000063800	0.02%	0.02%	0.02%	0.02%	59	75
01/07/2014	\$1,385,243,843.21	0.00000062900	0.02%	0.02%	0.02%	0.02%	58	74
01/08/2014	\$1,385,778,973.97	0.00000066600	0.02%	0.02%	0.02%	0.02%	59	75
01/09/2014	\$1,369,270,647.15	0.00000066700	0.02%	0.02%	0.02%	0.02%	59	75
01/10/2014	\$1,409,060,462.70	0.00000057333	0.02%	0.02%	0.02%	0.02%	58	73
01/11/2014	\$1,409,060,462.70	0.00000057333	0.02%	0.02%	0.02%	0.02%	58	73
01/12/2014	\$1,409,060,462.70	0.00000057333	0.02%	0.02%	0.02%	0.02%	58	73
01/13/2014	\$1,454,546,052.27	0.00000046700	0.02%	0.02%	0.02%	0.02%	55	70
01/14/2014	\$1,468,139,190.52	0.00000049700	0.02%	0.02%	0.02%	0.02%	54	68
01/15/2014	\$1,495,820,291.71	0.00000049300	0.02%	0.02%	0.02%	0.02%	55	69
01/16/2014	\$1,517,533,702.29	0.00000054000	0.02%	0.02%	0.02%	0.02%	58	71
01/17/2014	\$1,556,569,650.74	0.00000044450	0.02%	0.02%	0.02%	0.02%	58	70
01/18/2014	\$1,556,569,650.74	0.00000044450	0.02%	0.02%	0.02%	0.02%	58	70
01/19/2014	\$1,556,569,650.74	0.00000044450	0.02%	0.02%	0.02%	0.02%	58	70
01/20/2014	\$1,556,569,650.74	0.00000044450	0.02%	0.02%	0.02%	0.02%	58	70
01/21/2014	\$1,570,258,004.51	0.00000017600	0.01%	0.02%	0.01%	0.02%	54	66
01/22/2014	\$1,581,346,292.72	0.00000014100	0.01%	0.01%	0.01%	0.01%	59	71
01/23/2014	\$1,584,237,383.92	0.00000017700	0.01%	0.01%	0.01%	0.01%	59	71
01/24/2014	\$1,594,600,194.88	0.00000015933	0.01%	0.01%	0.01%	0.01%	59	71
01/25/2014	\$1,594,600,194.88	0.00000015933	0.01%	0.01%	0.01%	0.01%	59	71
01/26/2014	\$1,594,600,194.88	0.00000015933	0.01%	0.01%	0.01%	0.01%	59	71
01/27/2014	\$1,602,736,730.20	0.00000015800	0.01%	0.01%	0.01%	0.01%	57	69
01/28/2014	\$1,603,248,274.57	0.00000016200	0.01%	0.01%	0.01%	0.01%	57	69
01/29/2014	\$1,607,413,204.56	0.00000018000	0.01%	0.01%	0.01%	0.01%	58	70
01/30/2014	\$1,592,554,188.19	0.00000020400	0.01%	0.01%	0.01%	0.01%	58	69
01/31/2014	\$1,589,863,917.17	0.00000025800	0.01%	0.01%	0.01%	0.01%	58	69

Average Daily Yield:

0.02%

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

0.02%