



# 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>
01/01/2015	\$1,319,737,023.17	0.00000064400	0.02%	0.03%	0.02%	0.03%	52	85
01/02/2015	\$1,310,440,346.59	0.00000070900	0.03%	0.03%	0.03%	0.03%	52	85
01/03/2015	\$1,310,440,346.59	0.00000070900	0.03%	0.03%	0.03%	0.03%	52	85
01/04/2015	\$1,310,440,346.59	0.00000070900	0.03%	0.03%	0.03%	0.03%	52	85
01/05/2015	\$1,276,544,266.58	0.00000078700	0.03%	0.03%	0.03%	0.03%	54	88
01/06/2015	\$1,276,793,090.56	0.00000093100	0.03%	0.03%	0.03%	0.03%	55	89
01/07/2015	\$1,276,981,206.33	0.00000089300	0.03%	0.03%	0.03%	0.03%	55	90
01/08/2015	\$1,256,052,141.68	0.00000092300	0.03%	0.03%	0.03%	0.03%	55	90
01/09/2015	\$1,256,283,505.94	0.00000089967	0.03%	0.03%	0.03%	0.03%	54	90
01/10/2015	\$1,256,283,505.94	0.00000089967	0.03%	0.03%	0.03%	0.03%	54	90
01/11/2015	\$1,256,283,505.94	0.00000089967	0.03%	0.03%	0.03%	0.03%	54	90
01/12/2015	\$1,249,481,125.89	0.00000096500	0.04%	0.03%	0.04%	0.03%	56	89
01/13/2015	\$1,314,055,966.21	0.00000076900	0.03%	0.03%	0.03%	0.03%	52	84
01/14/2015	\$1,405,242,901.32	0.00000060600	0.02%	0.03%	0.02%	0.03%	52	81
01/15/2015	\$1,402,466,745.19	0.00000069000	0.03%	0.03%	0.03%	0.03%	54	83
01/16/2015	\$1,399,570,058.66	0.00000070450	0.03%	0.03%	0.03%	0.03%	55	83
01/17/2015	\$1,399,570,058.66	0.00000070450	0.03%	0.03%	0.03%	0.03%	55	83
01/18/2015	\$1,399,570,058.66	0.00000070450	0.03%	0.03%	0.03%	0.03%	55	83
01/19/2015	\$1,399,570,058.66	0.00000070450	0.03%	0.03%	0.03%	0.03%	55	83
01/20/2015	\$1,427,301,838.85	0.00000064800	0.02%	0.02%	0.02%	0.02%	54	80
01/21/2015	\$1,455,930,110.33	0.00000055600	0.02%	0.02%	0.02%	0.02%	55	81
01/22/2015	\$1,482,371,019.57	0.00000049300	0.02%	0.02%	0.02%	0.02%	54	83
01/23/2015	\$1,486,138,167.59	0.00000051767	0.02%	0.02%	0.02%	0.02%	56	84
01/24/2015	\$1,486,138,167.59	0.00000051767	0.02%	0.02%	0.02%	0.02%	56	84
01/25/2015	\$1,486,138,167.59	0.00000051767	0.02%	0.02%	0.02%	0.02%	56	84
01/26/2015	\$1,490,022,761.68	0.00000048000	0.02%	0.02%	0.02%	0.02%	54	82
01/27/2015	\$1,492,469,442.52	0.00000047000	0.02%	0.02%	0.02%	0.02%	54	82
01/28/2015	\$1,494,229,751.33	0.00000052300	0.02%	0.02%	0.02%	0.02%	56	85
01/29/2015	\$1,491,906,439.88	0.00000050900	0.02%	0.02%	0.02%	0.02%	56	84
01/30/2015	\$1,500,463,921.95	0.00000047100	0.02%	0.02%	0.02%	0.02%	55	85
01/31/2015	\$1,500,463,921.95	0.00000047100	0.02%	0.02%	0.02%	0.02%	55	85

**Average Daily Yield:**

0.02%

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

0.02%