



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>
07/01/2013	\$1,777,478,879.44	0.00000155700	0.06%	0.06%	0.06%	0.06%	56	62
07/02/2013	\$1,763,180,339.51	0.00000144600	0.05%	0.06%	0.05%	0.06%	55	61
07/03/2013	\$1,751,493,048.87	0.00000161900	0.06%	0.06%	0.06%	0.06%	55	61
07/04/2013	\$1,751,493,048.87	0.00000161900	0.06%	0.06%	0.06%	0.06%	55	61
07/05/2013	\$1,749,131,777.70	0.00000164833	0.06%	0.06%	0.06%	0.06%	55	60
07/06/2013	\$1,749,131,777.70	0.00000164833	0.06%	0.06%	0.06%	0.06%	55	60
07/07/2013	\$1,749,131,777.70	0.00000164833	0.06%	0.06%	0.06%	0.06%	55	60
07/08/2013	\$1,749,189,424.45	0.00000145800	0.05%	0.06%	0.05%	0.06%	52	57
07/09/2013	\$1,728,736,704.30	0.00000133200	0.05%	0.06%	0.05%	0.06%	55	60
07/10/2013	\$1,715,810,297.10	0.00000150700	0.06%	0.06%	0.06%	0.06%	58	73
07/11/2013	\$1,709,437,445.68	0.00000151800	0.06%	0.06%	0.06%	0.06%	59	73
07/12/2013	\$1,694,014,296.97	0.00000147067	0.05%	0.06%	0.05%	0.06%	60	74
07/13/2013	\$1,694,014,296.97	0.00000147067	0.05%	0.05%	0.05%	0.05%	60	74
07/14/2013	\$1,694,014,296.97	0.00000147067	0.05%	0.05%	0.05%	0.05%	60	74
07/15/2013	\$1,684,920,746.16	0.00000161200	0.06%	0.05%	0.06%	0.05%	57	71
07/16/2013	\$1,677,175,672.71	0.00000147100	0.05%	0.05%	0.05%	0.05%	59	73
07/17/2013	\$1,676,762,922.92	0.00000140000	0.05%	0.05%	0.05%	0.05%	59	73
07/18/2013	\$1,670,750,758.56	0.00000143300	0.05%	0.05%	0.05%	0.05%	59	72
07/19/2013	\$1,668,013,357.29	0.00000144267	0.05%	0.05%	0.05%	0.05%	59	72
07/20/2013	\$1,668,013,357.29	0.00000144267	0.05%	0.05%	0.05%	0.05%	59	72
07/21/2013	\$1,668,013,357.29	0.00000144267	0.05%	0.05%	0.05%	0.05%	59	72
07/22/2013	\$1,674,271,763.78	0.00000134300	0.05%	0.05%	0.05%	0.05%	56	69
07/23/2013	\$1,688,202,167.22	0.00000123800	0.05%	0.05%	0.05%	0.05%	55	68
07/24/2013	\$1,699,939,541.80	0.00000125200	0.05%	0.05%	0.05%	0.05%	54	67
07/25/2013	\$1,704,178,102.22	0.00000116400	0.04%	0.05%	0.04%	0.05%	53	66
07/26/2013	\$1,707,883,595.88	0.00000106800	0.04%	0.05%	0.04%	0.05%	59	71
07/27/2013	\$1,707,883,595.88	0.00000106800	0.04%	0.04%	0.04%	0.04%	59	71
07/28/2013	\$1,707,883,595.88	0.00000106800	0.04%	0.04%	0.04%	0.04%	59	71
07/29/2013	\$1,709,798,990.41	0.00000099600	0.04%	0.04%	0.04%	0.04%	59	71
07/30/2013	\$1,707,538,788.58	0.00000100300	0.04%	0.04%	0.04%	0.04%	58	70
07/31/2013	\$1,691,135,099.30	0.00000168900	0.06%	0.04%	0.06%	0.04%	58	70

Average Daily Yield: 0.05%
Year to Date Total Return (includes reinvestment of interest): 0.07%