



# 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>
07/01/2014	\$1,705,463,076.14	0.00000062500	0.02%	0.03%	0.02%	0.03%	57	87
07/02/2014	\$1,693,180,192.33	0.00000065000	0.02%	0.03%	0.02%	0.03%	57	87
07/03/2014	\$1,693,339,408.32	0.00000052250	0.02%	0.03%	0.02%	0.03%	58	87
07/04/2014	\$1,693,339,408.32	0.00000052250	0.02%	0.03%	0.02%	0.03%	58	87
07/05/2014	\$1,693,339,408.32	0.00000052250	0.02%	0.02%	0.02%	0.02%	58	87
07/06/2014	\$1,693,339,408.32	0.00000052250	0.02%	0.02%	0.02%	0.02%	58	87
07/07/2014	\$1,693,743,570.15	0.00000057100	0.02%	0.02%	0.02%	0.02%	57	86
07/08/2014	\$1,678,580,694.29	0.00000053900	0.02%	0.02%	0.02%	0.02%	57	87
07/09/2014	\$1,653,016,574.58	0.00000059700	0.02%	0.02%	0.02%	0.02%	57	88
07/10/2014	\$1,641,750,100.91	0.00000058800	0.02%	0.02%	0.02%	0.02%	57	87
07/11/2014	\$1,633,087,595.38	0.00000066633	0.02%	0.02%	0.02%	0.02%	57	88
07/12/2014	\$1,633,087,595.38	0.00000066633	0.02%	0.02%	0.02%	0.02%	57	88
07/13/2014	\$1,633,087,595.38	0.00000066633	0.02%	0.02%	0.02%	0.02%	57	88
07/14/2014	\$1,626,909,143.62	0.00000061800	0.02%	0.02%	0.02%	0.02%	59	88
07/15/2014	\$1,622,650,038.68	0.00000069400	0.03%	0.02%	0.03%	0.02%	60	89
07/16/2014	\$1,624,278,106.43	0.00000063100	0.02%	0.02%	0.02%	0.02%	59	88
07/17/2014	\$1,632,199,820.50	0.00000066900	0.02%	0.02%	0.02%	0.02%	58	87
07/18/2014	\$1,639,187,197.71	0.00000059767	0.02%	0.02%	0.02%	0.02%	58	86
07/19/2014	\$1,639,187,197.71	0.00000059767	0.02%	0.02%	0.02%	0.02%	58	86
07/20/2014	\$1,639,187,197.71	0.00000059767	0.02%	0.02%	0.02%	0.02%	58	86
07/21/2014	\$1,641,071,633.28	0.00000059300	0.02%	0.02%	0.02%	0.02%	56	84
07/22/2014	\$1,653,806,982.20	0.00000067000	0.02%	0.02%	0.02%	0.02%	58	89
07/23/2014	\$1,644,932,497.40	0.00000067500	0.02%	0.02%	0.02%	0.02%	58	89
07/24/2014	\$1,647,339,814.67	0.00000068400	0.02%	0.02%	0.02%	0.02%	57	89
07/25/2014	\$1,641,986,191.40	0.00000062767	0.02%	0.02%	0.02%	0.02%	58	89
07/26/2014	\$1,641,986,191.40	0.00000062767	0.02%	0.02%	0.02%	0.02%	58	89
07/27/2014	\$1,641,986,191.40	0.00000062767	0.02%	0.02%	0.02%	0.02%	58	89
07/28/2014	\$1,634,775,675.57	0.00000057600	0.02%	0.02%	0.02%	0.02%	57	87
07/29/2014	\$1,631,550,709.18	0.00000054100	0.02%	0.02%	0.02%	0.02%	56	86
07/30/2014	\$1,602,962,114.94	0.00000060700	0.02%	0.02%	0.02%	0.02%	57	87
07/31/2014	\$1,610,318,168.40	0.00000079900	0.03%	0.02%	0.03%	0.02%	56	86

**Average Daily Yield:** 0.02%  
**Year to Date Total Return (includes reinvestment of interest):** 0.02%