



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>
07/01/2015	\$1,477,697,458.13	0.00000070800	0.03%	0.03%	0.03%	0.03%	42	42
07/02/2015	\$1,459,633,546.96	0.00000063325	0.02%	0.03%	0.02%	0.03%	42	62
07/03/2015	\$1,459,633,546.96	0.00000063325	0.02%	0.03%	0.02%	0.03%	42	62
07/04/2015	\$1,459,633,546.96	0.00000063325	0.02%	0.03%	0.02%	0.03%	42	62
07/05/2015	\$1,459,633,546.96	0.00000063325	0.02%	0.03%	0.02%	0.03%	42	62
07/06/2015	\$1,453,496,179.69	0.00000086300	0.03%	0.03%	0.03%	0.03%	41	60
07/07/2015	\$1,456,038,921.88	0.00000070100	0.03%	0.03%	0.03%	0.03%	41	61
07/08/2015	\$1,449,272,963.76	0.00000072700	0.03%	0.03%	0.03%	0.03%	41	60
07/09/2015	\$1,421,853,674.50	0.00000073400	0.03%	0.03%	0.03%	0.03%	42	62
07/10/2015	\$1,409,567,067.28	0.00000075033	0.03%	0.03%	0.03%	0.03%	43	61
07/11/2015	\$1,409,567,067.28	0.00000075033	0.03%	0.03%	0.03%	0.03%	43	61
07/12/2015	\$1,409,567,067.28	0.00000075033	0.03%	0.03%	0.03%	0.03%	43	61
07/13/2015	\$1,415,847,164.62	0.00000072200	0.03%	0.03%	0.03%	0.03%	40	58
07/14/2015	\$1,408,557,689.25	0.00000072900	0.03%	0.03%	0.03%	0.03%	39	58
07/15/2015	\$1,412,188,945.12	0.00000079900	0.03%	0.03%	0.03%	0.03%	42	60
07/16/2015	\$1,394,625,067.72	0.00000080500	0.03%	0.03%	0.03%	0.03%	42	60
07/17/2015	\$1,392,681,725.99	0.00000077333	0.03%	0.03%	0.03%	0.03%	42	60
07/18/2015	\$1,392,681,725.99	0.00000077333	0.03%	0.03%	0.03%	0.03%	42	60
07/19/2015	\$1,392,681,725.99	0.00000077333	0.03%	0.03%	0.03%	0.03%	42	60
07/20/2015	\$1,396,634,786.63	0.00000066600	0.02%	0.03%	0.02%	0.03%	40	57
07/21/2015	\$1,399,432,157.18	0.00000057200	0.02%	0.03%	0.02%	0.03%	39	56
07/22/2015	\$1,403,526,985.27	0.00000070200	0.03%	0.03%	0.03%	0.03%	40	69
07/23/2015	\$1,402,103,154.41	0.00000076700	0.03%	0.03%	0.03%	0.03%	41	70
07/24/2015	\$1,412,305,575.58	0.00000083667	0.03%	0.03%	0.03%	0.03%	41	69
07/25/2015	\$1,412,305,575.58	0.00000083667	0.03%	0.03%	0.03%	0.03%	41	69
07/26/2015	\$1,412,305,575.58	0.00000083667	0.03%	0.03%	0.03%	0.03%	41	69
07/27/2015	\$1,411,315,936.48	0.00000086200	0.03%	0.03%	0.03%	0.03%	38	66
07/28/2015	\$1,408,364,051.96	0.00000085100	0.03%	0.03%	0.03%	0.03%	38	66
07/29/2015	\$1,397,251,796.12	0.00000094600	0.03%	0.03%	0.03%	0.03%	38	65
07/30/2015	\$1,387,295,310.25	0.00000093000	0.03%	0.03%	0.03%	0.03%	37	65
07/31/2015	\$1,383,075,231.89	0.00000097400	0.04%	0.03%	0.04%	0.03%	37	64

Average Daily Yield: 0.03%
Year to Date Total Return (includes reinvestment of interest): 0.03%