



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>
06/01/2013	\$1,866,249,685.34	0.00000137800	0.05%	0.04%	0.05%	0.04%	52	61
06/02/2013	\$1,866,249,685.34	0.00000137800	0.05%	0.04%	0.05%	0.04%	52	61
06/03/2013	\$1,868,759,278.41	0.00000163200	0.06%	0.05%	0.06%	0.05%	52	61
06/04/2013	\$1,867,010,188.85	0.00000162400	0.06%	0.05%	0.06%	0.05%	53	62
06/05/2013	\$1,858,179,523.55	0.00000133700	0.05%	0.05%	0.05%	0.05%	53	61
06/06/2013	\$1,860,891,446.24	0.00000129800	0.05%	0.05%	0.05%	0.05%	52	61
06/07/2013	\$1,843,490,648.42	0.00000131700	0.05%	0.05%	0.05%	0.05%	56	64
06/08/2013	\$1,843,490,648.42	0.00000131700	0.05%	0.05%	0.05%	0.05%	56	64
06/09/2013	\$1,843,490,648.42	0.00000131700	0.05%	0.05%	0.05%	0.05%	56	64
06/10/2013	\$1,838,953,703.96	0.00000116300	0.04%	0.05%	0.04%	0.05%	53	61
06/11/2013	\$1,832,811,217.67	0.00000121500	0.04%	0.05%	0.04%	0.05%	53	61
06/12/2013	\$1,817,672,467.92	0.00000128700	0.05%	0.05%	0.05%	0.05%	54	62
06/13/2013	\$1,812,582,325.34	0.00000129600	0.05%	0.05%	0.05%	0.05%	55	63
06/14/2013	\$1,820,539,654.67	0.00000138233	0.05%	0.05%	0.05%	0.05%	58	65
06/15/2013	\$1,820,539,654.67	0.00000138233	0.05%	0.05%	0.05%	0.05%	58	65
06/16/2013	\$1,820,539,654.67	0.00000138233	0.05%	0.05%	0.05%	0.05%	58	65
06/17/2013	\$1,822,019,533.28	0.00000154100	0.06%	0.05%	0.06%	0.05%	55	62
06/18/2013	\$1,802,371,361.99	0.00000164500	0.06%	0.05%	0.06%	0.05%	56	63
06/19/2013	\$1,797,738,095.45	0.00000148400	0.05%	0.05%	0.05%	0.05%	55	63
06/20/2013	\$1,795,688,523.13	0.00000142600	0.05%	0.05%	0.05%	0.05%	55	62
06/21/2013	\$1,795,002,083.20	0.00000137767	0.05%	0.05%	0.05%	0.05%	56	63
06/22/2013	\$1,795,002,083.20	0.00000137767	0.05%	0.05%	0.05%	0.05%	56	63
06/23/2013	\$1,795,002,083.20	0.00000137767	0.05%	0.05%	0.05%	0.05%	56	63
06/24/2013	\$1,783,318,291.35	0.00000147800	0.05%	0.05%	0.05%	0.05%	54	61
06/25/2013	\$1,785,847,567.66	0.00000138200	0.05%	0.05%	0.05%	0.05%	53	60
06/26/2013	\$1,791,570,746.56	0.00000178100	0.07%	0.05%	0.07%	0.05%	57	63
06/27/2013	\$1,778,520,497.85	0.00000130800	0.05%	0.05%	0.05%	0.05%	58	65
06/28/2013	\$1,775,590,896.41	0.00000197500	0.07%	0.06%	0.07%	0.06%	58	64
06/29/2013	\$1,775,590,896.41	0.00000197500	0.07%	0.06%	0.07%	0.06%	58	64
06/30/2013	\$1,775,590,896.41	0.00000197500	0.07%	0.06%	0.07%	0.06%	58	64

Average Daily Yield: 0.05%
Year to Date Total Return (includes reinvestment of interest): 0.08%