



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>
06/01/2014	\$1,728,519,548.35	0.00000037400	0.01%	0.01%	0.01%	0.01%	59	86
06/02/2014	\$1,722,104,352.99	0.00000065900	0.02%	0.01%	0.02%	0.01%	57	84
06/03/2014	\$1,723,855,684.39	0.00000063100	0.02%	0.01%	0.02%	0.01%	57	84
06/04/2014	\$1,722,690,383.72	0.00000069100	0.03%	0.02%	0.03%	0.02%	57	84
06/05/2014	\$1,712,666,266.00	0.00000071800	0.03%	0.02%	0.03%	0.02%	57	84
06/06/2014	\$1,711,715,006.50	0.00000071533	0.03%	0.02%	0.03%	0.02%	58	85
06/07/2014	\$1,711,715,006.50	0.00000071533	0.03%	0.02%	0.03%	0.02%	58	85
06/08/2014	\$1,711,715,006.50	0.00000071533	0.03%	0.03%	0.03%	0.03%	58	85
06/09/2014	\$1,690,461,536.49	0.00000079300	0.03%	0.03%	0.03%	0.03%	56	83
06/10/2014	\$1,677,983,258.50	0.00000084600	0.03%	0.03%	0.03%	0.03%	56	83
06/11/2014	\$1,674,892,879.69	0.00000084400	0.03%	0.03%	0.03%	0.03%	55	83
06/12/2014	\$1,666,343,505.99	0.00000091400	0.03%	0.03%	0.03%	0.03%	57	84
06/13/2014	\$1,671,776,694.24	0.00000093933	0.03%	0.03%	0.03%	0.03%	59	85
06/14/2014	\$1,671,776,694.24	0.00000093933	0.03%	0.03%	0.03%	0.03%	59	85
06/15/2014	\$1,671,776,694.24	0.00000093933	0.03%	0.03%	0.03%	0.03%	59	85
06/16/2014	\$1,657,109,560.63	0.00000108100	0.04%	0.03%	0.04%	0.03%	59	86
06/17/2014	\$1,659,961,181.73	0.00000091900	0.03%	0.03%	0.03%	0.03%	59	85
06/18/2014	\$1,676,167,913.19	0.00000087200	0.03%	0.03%	0.03%	0.03%	58	88
06/19/2014	\$1,676,778,833.38	0.00000078400	0.03%	0.03%	0.03%	0.03%	59	91
06/20/2014	\$1,675,311,889.59	0.00000078200	0.03%	0.03%	0.03%	0.03%	59	91
06/21/2014	\$1,675,311,889.59	0.00000078200	0.03%	0.03%	0.03%	0.03%	59	91
06/22/2014	\$1,675,311,889.59	0.00000078200	0.03%	0.03%	0.03%	0.03%	59	91
06/23/2014	\$1,682,156,712.84	0.00000076500	0.03%	0.03%	0.03%	0.03%	56	88
06/24/2014	\$1,692,389,280.55	0.00000069900	0.03%	0.03%	0.03%	0.03%	55	87
06/25/2014	\$1,695,269,763.58	0.00000084500	0.03%	0.03%	0.03%	0.03%	57	89
06/26/2014	\$1,684,384,776.95	0.00000083400	0.03%	0.03%	0.03%	0.03%	57	88
06/27/2014	\$1,692,981,384.05	0.00000096100	0.04%	0.03%	0.04%	0.03%	57	88
06/28/2014	\$1,692,981,384.05	0.00000096100	0.04%	0.03%	0.04%	0.03%	57	88
06/29/2014	\$1,692,981,384.05	0.00000096100	0.04%	0.03%	0.04%	0.03%	57	88
06/30/2014	\$1,707,081,026.62	0.00000087700	0.03%	0.03%	0.03%	0.03%	57	87

Average Daily Yield: 0.03%
Year to Date Total Return (includes reinvestment of interest): 0.02%