



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 YIELD</u>	<u>Average Days (To Reset)</u>	<u>Average Days (To Final)</u>
06/01/2015	\$1,504,939,719.53	0.00000074100	0.03%	0.03%	0.03%	0.03%	44	69
06/02/2015	\$1,516,050,953.13	0.00000063400	0.02%	0.03%	0.02%	0.03%	43	68
06/03/2015	\$1,514,543,458.44	0.00000075500	0.03%	0.03%	0.03%	0.03%	42	67
06/04/2015	\$1,512,058,487.56	0.00000076300	0.03%	0.03%	0.03%	0.03%	44	69
06/05/2015	\$1,509,022,711.02	0.00000075700	0.03%	0.03%	0.03%	0.03%	44	68
06/06/2015	\$1,509,022,711.02	0.00000075700	0.03%	0.03%	0.03%	0.03%	44	68
06/07/2015	\$1,509,022,711.02	0.00000075700	0.03%	0.03%	0.03%	0.03%	44	68
06/08/2015	\$1,515,400,272.87	0.00000071800	0.03%	0.03%	0.03%	0.03%	41	65
06/09/2015	\$1,489,821,963.04	0.00000078800	0.03%	0.03%	0.03%	0.03%	42	86
06/10/2015	\$1,483,858,759.53	0.00000078800	0.03%	0.03%	0.03%	0.03%	42	65
06/11/2015	\$1,481,829,310.70	0.00000082600	0.03%	0.03%	0.03%	0.03%	41	64
06/12/2015	\$1,474,826,175.14	0.00000086167	0.03%	0.03%	0.03%	0.03%	43	66
06/13/2015	\$1,474,826,175.14	0.00000086167	0.03%	0.03%	0.03%	0.03%	43	66
06/14/2015	\$1,474,826,175.14	0.00000086167	0.03%	0.03%	0.03%	0.03%	43	66
06/15/2015	\$1,464,135,095.25	0.00000088700	0.03%	0.03%	0.03%	0.03%	41	65
06/16/2015	\$1,454,277,445.88	0.00000089600	0.03%	0.03%	0.03%	0.03%	42	64
06/17/2015	\$1,451,398,674.00	0.00000088600	0.03%	0.03%	0.03%	0.03%	42	63
06/18/2015	\$1,449,787,207.22	0.00000087900	0.03%	0.03%	0.03%	0.03%	42	63
06/19/2015	\$1,455,103,440.37	0.00000083733	0.03%	0.03%	0.03%	0.03%	41	62
06/20/2015	\$1,455,103,440.37	0.00000083733	0.03%	0.03%	0.03%	0.03%	41	62
06/21/2015	\$1,455,103,440.37	0.00000083733	0.03%	0.03%	0.03%	0.03%	41	62
06/22/2015	\$1,476,367,799.69	0.00000075100	0.03%	0.03%	0.03%	0.03%	38	59
06/23/2015	\$1,499,301,907.69	0.00000064500	0.02%	0.03%	0.02%	0.03%	37	57
06/24/2015	\$1,498,765,180.46	0.00000081100	0.03%	0.03%	0.03%	0.03%	38	59
06/25/2015	\$1,502,740,242.95	0.00000078800	0.03%	0.03%	0.03%	0.03%	38	58
06/26/2015	\$1,505,249,956.50	0.00000084700	0.03%	0.03%	0.03%	0.03%	37	57
06/27/2015	\$1,505,249,956.50	0.00000084700	0.03%	0.03%	0.03%	0.03%	37	57
06/28/2015	\$1,505,249,956.50	0.00000084700	0.03%	0.03%	0.03%	0.03%	37	57
06/29/2015	\$1,477,679,097.50	0.00000089600	0.03%	0.03%	0.03%	0.03%	40	59
06/30/2015	\$1,479,808,215.92	0.00000079600	0.03%	0.03%	0.03%	0.03%	41	60

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