



# 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> |
|-------------|--------------------|---------------------------------|--------------------|--------------------|------------------------|------------------------|--------------------------------|--------------------------------|
| 03/01/2014  | \$1,628,132,370.00 | 0.00000057433                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/02/2014  | \$1,628,132,370.00 | 0.00000057433                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/03/2014  | \$1,637,229,383.65 | 0.00000043600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 54                             | 65                             |
| 03/04/2014  | \$1,637,418,456.49 | 0.00000043100                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/05/2014  | \$1,636,410,042.58 | 0.00000049600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 58                             | 69                             |
| 03/06/2014  | \$1,647,850,472.19 | 0.00000050200                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/07/2014  | \$1,627,256,957.88 | 0.00000060600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 69                             |
| 03/08/2014  | \$1,627,256,957.88 | 0.00000060600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 69                             |
| 03/09/2014  | \$1,627,256,957.88 | 0.00000060600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 69                             |
| 03/10/2014  | \$1,620,362,955.57 | 0.00000056500                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 56                             | 67                             |
| 03/11/2014  | \$1,622,647,031.63 | 0.00000046900                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 55                             | 66                             |
| 03/12/2014  | \$1,618,244,235.14 | 0.00000048600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 55                             | 66                             |
| 03/13/2014  | \$1,604,223,314.66 | 0.00000062700                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/14/2014  | \$1,602,819,376.80 | 0.00000062600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/15/2014  | \$1,602,819,376.80 | 0.00000062600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/16/2014  | \$1,602,819,376.80 | 0.00000062600                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/17/2014  | \$1,606,374,827.13 | 0.00000060100                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 56                             | 66                             |
| 03/18/2014  | \$1,612,089,870.76 | 0.00000058700                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 55                             | 65                             |
| 03/19/2014  | \$1,619,336,716.78 | 0.00000052200                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 57                             | 68                             |
| 03/20/2014  | \$1,625,218,502.36 | 0.00000057900                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 58                             | 72                             |
| 03/21/2014  | \$1,639,963,371.18 | 0.00000057267                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 72                             |
| 03/22/2014  | \$1,639,963,371.18 | 0.00000057267                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 72                             |
| 03/23/2014  | \$1,639,963,371.18 | 0.00000057267                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 72                             |
| 03/24/2014  | \$1,645,379,097.46 | 0.00000055100                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 58                             | 72                             |
| 03/25/2014  | \$1,648,215,245.59 | 0.00000058400                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 58                             | 73                             |
| 03/26/2014  | \$1,652,856,086.90 | 0.00000063800                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 59                             | 73                             |
| 03/27/2014  | \$1,646,395,203.61 | 0.00000054200                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 58                             | 72                             |
| 03/28/2014  | \$1,640,649,990.81 | 0.00000048267                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 60                             | 74                             |
| 03/29/2014  | \$1,640,649,990.81 | 0.00000048267                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 60                             | 74                             |
| 03/30/2014  | \$1,640,649,990.81 | 0.00000048267                   | 0.02%              | 0.02%              | 0.02%                  | 0.02%                  | 60                             | 74                             |
| 03/31/2014  | \$1,635,142,054.08 | 0.00000069000                   | 0.03%              | 0.02%              | 0.03%                  | 0.02%                  | 58                             | 72                             |

**Average Daily Yield:** 0.02%

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