



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>
03/01/2015	\$1,493,246,294.74	0.00000062433	0.02%	0.02%	0.02%	0.02%	49	79
03/02/2015	\$1,521,125,528.86	0.00000037700	0.01%	0.02%	0.01%	0.02%	48	76
03/03/2015	\$1,518,423,643.86	0.00000037100	0.01%	0.02%	0.01%	0.02%	48	76
03/04/2015	\$1,517,537,401.61	0.00000050400	0.02%	0.02%	0.02%	0.02%	53	81
03/05/2015	\$1,519,889,127.57	0.00000048000	0.02%	0.02%	0.02%	0.02%	52	80
03/06/2015	\$1,509,399,098.26	0.00000050433	0.02%	0.02%	0.02%	0.02%	52	81
03/07/2015	\$1,509,399,098.26	0.00000050433	0.02%	0.02%	0.02%	0.02%	52	81
03/08/2015	\$1,509,399,098.26	0.00000050433	0.02%	0.02%	0.02%	0.02%	52	81
03/09/2015	\$1,490,763,874.40	0.00000049600	0.02%	0.02%	0.02%	0.02%	50	79
03/10/2015	\$1,491,869,972.64	0.00000047100	0.02%	0.02%	0.02%	0.02%	51	78
03/11/2015	\$1,497,466,961.66	0.00000050800	0.02%	0.02%	0.02%	0.02%	51	78
03/12/2015	\$1,506,395,491.11	0.00000047800	0.02%	0.02%	0.02%	0.02%	53	79
03/13/2015	\$1,501,047,107.82	0.00000048667	0.02%	0.02%	0.02%	0.02%	53	79
03/14/2015	\$1,501,047,107.82	0.00000048667	0.02%	0.02%	0.02%	0.02%	53	79
03/15/2015	\$1,501,047,107.82	0.00000048667	0.02%	0.02%	0.02%	0.02%	53	79
03/16/2015	\$1,488,116,732.98	0.00000050100	0.02%	0.02%	0.02%	0.02%	52	77
03/17/2015	\$1,490,511,362.59	0.00000056900	0.02%	0.02%	0.02%	0.02%	52	77
03/18/2015	\$1,504,746,932.40	0.00000053000	0.02%	0.02%	0.02%	0.02%	53	76
03/19/2015	\$1,492,348,593.00	0.00000054500	0.02%	0.02%	0.02%	0.02%	54	77
03/20/2015	\$1,506,879,904.31	0.00000046167	0.02%	0.02%	0.02%	0.02%	53	76
03/21/2015	\$1,506,879,904.31	0.00000046167	0.02%	0.02%	0.02%	0.02%	53	76
03/22/2015	\$1,506,879,904.31	0.00000046167	0.02%	0.02%	0.02%	0.02%	53	76
03/23/2015	\$1,511,785,099.02	0.00000046100	0.02%	0.02%	0.02%	0.02%	51	74
03/24/2015	\$1,518,710,787.23	0.00000049100	0.02%	0.02%	0.02%	0.02%	52	75
03/25/2015	\$1,521,247,221.19	0.00000053300	0.02%	0.02%	0.02%	0.02%	52	75
03/26/2015	\$1,530,396,184.34	0.00000052000	0.02%	0.02%	0.02%	0.02%	51	74
03/27/2015	\$1,553,030,701.25	0.00000050233	0.02%	0.02%	0.02%	0.02%	50	72
03/28/2015	\$1,553,030,701.25	0.00000050233	0.02%	0.02%	0.02%	0.02%	50	72
03/29/2015	\$1,553,030,701.25	0.00000050233	0.02%	0.02%	0.02%	0.02%	50	72
03/30/2015	\$1,544,172,528.31	0.00000046600	0.02%	0.02%	0.02%	0.02%	49	74
03/31/2015	\$1,547,387,019.50	0.00000045400	0.02%	0.02%	0.02%	0.02%	48	78

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