



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>
05/01/2013	\$1,849,640,079.30	0.00000214000	0.08%	0.07%	0.08%	0.07%	55	68
05/02/2013	\$1,854,812,484.18	0.00000214300	0.08%	0.07%	0.08%	0.07%	57	70
05/03/2013	\$1,847,316,683.57	0.00000212267	0.08%	0.07%	0.08%	0.07%	58	70
05/04/2013	\$1,847,316,683.57	0.00000212267	0.08%	0.08%	0.08%	0.08%	58	70
05/05/2013	\$1,847,316,683.57	0.00000212267	0.08%	0.08%	0.08%	0.08%	58	70
05/06/2013	\$1,847,661,195.35	0.00000189900	0.07%	0.08%	0.07%	0.08%	56	68
05/07/2013	\$1,846,587,962.59	0.00000188100	0.07%	0.08%	0.07%	0.08%	57	69
05/08/2013	\$1,854,212,720.58	0.00000182000	0.07%	0.07%	0.07%	0.07%	59	71
05/09/2013	\$1,830,621,272.34	0.00000168700	0.06%	0.07%	0.06%	0.07%	60	71
05/10/2013	\$1,830,537,138.84	0.00000181100	0.07%	0.07%	0.07%	0.07%	60	71
05/11/2013	\$1,830,537,138.84	0.00000181100	0.07%	0.07%	0.07%	0.07%	60	71
05/12/2013	\$1,830,537,138.84	0.00000181100	0.07%	0.07%	0.07%	0.07%	60	71
05/13/2013	\$1,827,264,667.52	0.00000165600	0.06%	0.07%	0.06%	0.07%	58	70
05/14/2013	\$1,827,039,152.71	0.00000160100	0.06%	0.06%	0.06%	0.06%	58	70
05/15/2013	\$1,823,357,172.11	0.00000166100	0.06%	0.06%	0.06%	0.06%	58	69
05/16/2013	\$1,810,812,009.89	0.00000154700	0.06%	0.06%	0.06%	0.06%	58	69
05/17/2013	\$1,810,857,031.72	0.00000138800	0.05%	0.06%	0.05%	0.06%	58	69
05/18/2013	\$1,810,857,031.72	0.00000138800	0.05%	0.06%	0.05%	0.06%	58	69
05/19/2013	\$1,810,857,031.72	0.00000138800	0.05%	0.06%	0.05%	0.06%	58	69
05/20/2013	\$1,816,846,518.68	0.00000124600	0.05%	0.05%	0.05%	0.05%	55	66
05/21/2013	\$1,819,967,560.13	0.00000121400	0.04%	0.05%	0.04%	0.05%	57	68
05/22/2013	\$1,827,848,510.78	0.00000114100	0.04%	0.05%	0.04%	0.05%	58	68
05/23/2013	\$1,853,807,828.85	0.00000110300	0.04%	0.05%	0.04%	0.05%	56	66
05/24/2013	\$1,859,121,065.31	0.00000121175	0.04%	0.05%	0.04%	0.05%	57	66
05/25/2013	\$1,859,121,065.31	0.00000121175	0.04%	0.04%	0.04%	0.04%	57	66
05/26/2013	\$1,859,121,065.31	0.00000121175	0.04%	0.04%	0.04%	0.04%	57	66
05/27/2013	\$1,859,121,065.31	0.00000121175	0.04%	0.04%	0.04%	0.04%	57	66
05/28/2013	\$1,872,185,258.40	0.00000116500	0.04%	0.04%	0.04%	0.04%	53	62
05/29/2013	\$1,872,185,409.45	0.00000106800	0.04%	0.04%	0.04%	0.04%	52	62
05/30/2013	\$1,872,191,256.46	0.00000102700	0.04%	0.04%	0.04%	0.04%	52	61
05/31/2013	\$1,866,249,685.34	0.00000137800	0.05%	0.04%	0.05%	0.04%	52	61

Average Daily Yield: 0.06%
Year to Date Total Return (includes reinvestment of interest): 0.08%