



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>
05/01/2014	\$1,758,087,265.54	0.00000016900	0.01%	0.01%	0.01%	0.01%	58	68
05/02/2014	\$1,759,998,496.80	0.00000013733	0.01%	0.01%	0.01%	0.01%	59	69
05/03/2014	\$1,759,998,496.80	0.00000013733	0.01%	0.01%	0.01%	0.01%	59	69
05/04/2014	\$1,759,998,496.80	0.00000013733	0.01%	0.01%	0.01%	0.01%	59	69
05/05/2014	\$1,761,939,602.61	0.00000013900	0.01%	0.01%	0.01%	0.01%	58	68
05/06/2014	\$1,758,451,079.92	0.00000013900	0.01%	0.01%	0.01%	0.01%	59	69
05/07/2014	\$1,757,218,861.54	0.00000013800	0.01%	0.01%	0.01%	0.01%	60	70
05/08/2014	\$1,754,917,783.19	0.00000014300	0.01%	0.01%	0.01%	0.01%	59	69
05/09/2014	\$1,730,664,882.14	0.00000014333	0.01%	0.01%	0.01%	0.01%	60	70
05/10/2014	\$1,730,664,882.14	0.00000014333	0.01%	0.01%	0.01%	0.01%	60	70
05/11/2014	\$1,730,664,882.14	0.00000014333	0.01%	0.01%	0.01%	0.01%	60	70
05/12/2014	\$1,737,403,010.59	0.00000014000	0.01%	0.01%	0.01%	0.01%	58	67
05/13/2014	\$1,731,582,822.25	0.00000015000	0.01%	0.01%	0.01%	0.01%	59	68
05/14/2014	\$1,724,578,139.48	0.00000017500	0.01%	0.01%	0.01%	0.01%	59	78
05/15/2014	\$1,718,591,943.48	0.00000018700	0.01%	0.01%	0.01%	0.01%	59	78
05/16/2014	\$1,724,500,410.03	0.00000017300	0.01%	0.01%	0.01%	0.01%	59	77
05/17/2014	\$1,724,500,410.03	0.00000017300	0.01%	0.01%	0.01%	0.01%	59	77
05/18/2014	\$1,724,500,410.03	0.00000017300	0.01%	0.01%	0.01%	0.01%	59	77
05/19/2014	\$1,729,607,989.21	0.00000021300	0.01%	0.01%	0.01%	0.01%	57	81
05/20/2014	\$1,733,680,782.87	0.00000015100	0.01%	0.01%	0.01%	0.01%	57	80
05/21/2014	\$1,742,104,060.71	0.00000014200	0.01%	0.01%	0.01%	0.01%	56	79
05/22/2014	\$1,735,227,530.95	0.00000018700	0.01%	0.01%	0.01%	0.01%	57	80
05/23/2014	\$1,729,941,924.60	0.00000020675	0.01%	0.01%	0.01%	0.01%	57	80
05/24/2014	\$1,729,941,924.60	0.00000020675	0.01%	0.01%	0.01%	0.01%	57	80
05/25/2014	\$1,729,941,924.60	0.00000020675	0.01%	0.01%	0.01%	0.01%	57	80
05/26/2014	\$1,729,941,924.60	0.00000020675	0.01%	0.01%	0.01%	0.01%	57	80
05/27/2014	\$1,739,181,801.43	0.00000015500	0.01%	0.01%	0.01%	0.01%	55	77
05/28/2014	\$1,740,739,055.43	0.00000017100	0.01%	0.01%	0.01%	0.01%	54	81
05/29/2014	\$1,734,267,703.24	0.00000027000	0.01%	0.01%	0.01%	0.01%	59	85
05/30/2014	\$1,728,519,548.35	0.00000037400	0.01%	0.01%	0.01%	0.01%	59	86
05/31/2014	\$1,728,519,548.35	0.00000037400	0.01%	0.01%	0.01%	0.01%	59	86

Average Daily Yield: 0.01%
Year to Date Total Return (includes reinvestment of interest): 0.02%