



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>
05/01/2015	\$1,540,701,137.88	0.00000084000	0.03%	0.03%	0.03%	0.03%	48	79
05/02/2015	\$1,540,701,137.88	0.00000084000	0.03%	0.03%	0.03%	0.03%	48	79
05/03/2015	\$1,540,701,137.88	0.00000084000	0.03%	0.03%	0.03%	0.03%	48	79
05/04/2015	\$1,541,071,850.45	0.00000066400	0.02%	0.03%	0.02%	0.03%	46	77
05/05/2015	\$1,535,953,683.18	0.00000079200	0.03%	0.03%	0.03%	0.03%	46	77
05/06/2015	\$1,535,574,689.82	0.00000081000	0.03%	0.03%	0.03%	0.03%	47	78
05/07/2015	\$1,535,480,205.75	0.00000079900	0.03%	0.03%	0.03%	0.03%	46	77
05/08/2015	\$1,526,907,546.89	0.00000073800	0.03%	0.03%	0.03%	0.03%	47	77
05/09/2015	\$1,526,907,546.89	0.00000073800	0.03%	0.03%	0.03%	0.03%	47	77
05/10/2015	\$1,526,907,546.89	0.00000073800	0.03%	0.03%	0.03%	0.03%	47	77
05/11/2015	\$1,505,559,304.31	0.00000079700	0.03%	0.03%	0.03%	0.03%	46	76
05/12/2015	\$1,491,666,459.11	0.00000072800	0.03%	0.03%	0.03%	0.03%	46	77
05/13/2015	\$1,487,086,065.10	0.00000073600	0.03%	0.03%	0.03%	0.03%	46	76
05/14/2015	\$1,490,719,492.35	0.00000071800	0.03%	0.03%	0.03%	0.03%	46	75
05/15/2015	\$1,490,420,870.99	0.00000078333	0.03%	0.03%	0.03%	0.03%	47	77
05/16/2015	\$1,490,420,870.99	0.00000078333	0.03%	0.03%	0.03%	0.03%	47	77
05/17/2015	\$1,490,420,870.99	0.00000078333	0.03%	0.03%	0.03%	0.03%	47	77
05/18/2015	\$1,482,487,045.00	0.00000067600	0.02%	0.03%	0.02%	0.03%	46	74
05/19/2015	\$1,483,890,891.78	0.00000066800	0.02%	0.03%	0.02%	0.03%	45	73
05/20/2015	\$1,495,999,900.20	0.00000060600	0.02%	0.03%	0.02%	0.03%	55	83
05/21/2015	\$1,500,003,150.53	0.00000061000	0.02%	0.03%	0.02%	0.03%	47	75
05/22/2015	\$1,496,067,671.34	0.00000065850	0.02%	0.02%	0.02%	0.02%	47	74
05/23/2015	\$1,496,067,671.34	0.00000065850	0.02%	0.02%	0.02%	0.02%	47	74
05/24/2015	\$1,496,067,671.34	0.00000065850	0.02%	0.02%	0.02%	0.02%	47	74
05/25/2015	\$1,496,067,671.34	0.00000065850	0.02%	0.02%	0.02%	0.02%	47	74
05/26/2015	\$1,505,390,778.45	0.00000064100	0.02%	0.02%	0.02%	0.02%	46	74
05/27/2015	\$1,494,080,110.67	0.00000068600	0.03%	0.02%	0.03%	0.02%	45	72
05/28/2015	\$1,503,806,884.58	0.00000071200	0.03%	0.02%	0.03%	0.02%	48	73
05/29/2015	\$1,509,034,223.55	0.00000076600	0.03%	0.02%	0.03%	0.02%	47	72
05/30/2015	\$1,509,034,223.55	0.00000076600	0.03%	0.03%	0.03%	0.03%	47	72
05/31/2015	\$1,509,034,223.55	0.00000076600	0.03%	0.03%	0.03%	0.03%	47	72

Average Daily Yield: 0.03%
Year to Date Total Return (includes reinvestment of interest): 0.02%