



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>
11/01/2013	\$1,459,629,176.87	0.00000044000	0.02%	0.04%	0.02%	0.04%	60	68
11/02/2013	\$1,459,629,176.87	0.00000044000	0.02%	0.04%	0.02%	0.04%	60	68
11/03/2013	\$1,459,629,176.87	0.00000044000	0.02%	0.03%	0.02%	0.03%	60	68
11/04/2013	\$1,457,135,052.98	0.00000038600	0.01%	0.03%	0.01%	0.03%	57	65
11/05/2013	\$1,459,562,322.60	0.00000031800	0.01%	0.02%	0.01%	0.02%	57	65
11/06/2013	\$1,459,345,667.92	0.00000041300	0.02%	0.02%	0.02%	0.02%	60	67
11/07/2013	\$1,433,375,860.90	0.00000068300	0.02%	0.02%	0.02%	0.02%	60	68
11/08/2013	\$1,426,123,455.26	0.00000055675	0.02%	0.02%	0.02%	0.02%	60	68
11/09/2013	\$1,426,123,455.26	0.00000055675	0.02%	0.02%	0.02%	0.02%	60	68
11/10/2013	\$1,426,123,455.26	0.00000055675	0.02%	0.02%	0.02%	0.02%	60	68
11/11/2013	\$1,426,123,455.26	0.00000055675	0.02%	0.02%	0.02%	0.02%	60	68
11/12/2013	\$1,414,761,108.89	0.00000071800	0.03%	0.02%	0.03%	0.02%	58	66
11/13/2013	\$1,417,410,629.38	0.00000070600	0.03%	0.02%	0.03%	0.02%	58	65
11/14/2013	\$1,410,254,956.99	0.00000090700	0.03%	0.02%	0.03%	0.02%	58	65
11/15/2013	\$1,406,849,020.24	0.00000108867	0.04%	0.03%	0.04%	0.03%	58	66
11/16/2013	\$1,406,849,020.24	0.00000108867	0.04%	0.03%	0.04%	0.03%	58	66
11/17/2013	\$1,406,849,020.24	0.00000108867	0.04%	0.03%	0.04%	0.03%	58	66
11/18/2013	\$1,403,440,863.13	0.00000092200	0.03%	0.03%	0.03%	0.03%	58	66
11/19/2013	\$1,402,819,120.31	0.00000083600	0.03%	0.03%	0.03%	0.03%	59	66
11/20/2013	\$1,407,483,549.22	0.00000082000	0.03%	0.04%	0.03%	0.04%	58	65
11/21/2013	\$1,402,682,119.35	0.00000085900	0.03%	0.03%	0.03%	0.03%	59	66
11/22/2013	\$1,400,306,912.39	0.00000082800	0.03%	0.03%	0.03%	0.03%	59	66
11/23/2013	\$1,400,306,912.39	0.00000082800	0.03%	0.03%	0.03%	0.03%	59	66
11/24/2013	\$1,400,306,912.39	0.00000082800	0.03%	0.03%	0.03%	0.03%	59	66
11/25/2013	\$1,387,630,665.24	0.00000088200	0.03%	0.03%	0.03%	0.03%	57	64
11/26/2013	\$1,382,261,664.71	0.00000090300	0.03%	0.03%	0.03%	0.03%	58	65
11/27/2013	\$1,388,956,363.09	0.00000092400	0.03%	0.03%	0.03%	0.03%	58	64
11/28/2013	\$1,388,956,363.09	0.00000092400	0.03%	0.03%	0.03%	0.03%	58	64
11/29/2013	\$1,387,897,543.46	0.00000100367	0.04%	0.03%	0.04%	0.03%	57	64
11/30/2013	\$1,387,897,543.46	0.00000100367	0.04%	0.03%	0.04%	0.03%	57	64

Average Daily Yield: 0.03%
Year to Date Total Return (includes reinvestment of interest): 0.06%