



# 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>
11/01/2014	\$1,388,834,966.88	0.00000137433	0.05%	0.05%	0.05%	0.05%	56	94
11/02/2014	\$1,388,834,966.88	0.00000137433	0.05%	0.05%	0.05%	0.05%	56	94
11/03/2014	\$1,389,881,587.38	0.00000077100	0.03%	0.05%	0.03%	0.05%	57	94
11/04/2014	\$1,387,027,325.60	0.00000077000	0.03%	0.04%	0.03%	0.04%	58	96
11/05/2014	\$1,390,042,789.73	0.00000064600	0.02%	0.04%	0.02%	0.04%	57	95
11/06/2014	\$1,393,051,441.90	0.00000066500	0.02%	0.04%	0.02%	0.04%	57	94
11/07/2014	\$1,376,791,989.90	0.00000074900	0.03%	0.03%	0.03%	0.03%	60	97
11/08/2014	\$1,376,791,989.90	0.00000074900	0.03%	0.03%	0.03%	0.03%	60	97
11/09/2014	\$1,376,791,989.90	0.00000074900	0.03%	0.03%	0.03%	0.03%	60	97
11/10/2014	\$1,372,306,585.74	0.00000077150	0.03%	0.03%	0.03%	0.03%	59	95
11/11/2014	\$1,372,306,585.74	0.00000077150	0.03%	0.03%	0.03%	0.03%	59	95
11/12/2014	\$1,368,812,246.36	0.00000080200	0.03%	0.03%	0.03%	0.03%	60	96
11/13/2014	\$1,360,150,468.02	0.00000084800	0.03%	0.03%	0.03%	0.03%	60	96
11/14/2014	\$1,354,280,619.22	0.00000091400	0.03%	0.03%	0.03%	0.03%	60	96
11/15/2014	\$1,354,280,619.22	0.00000091400	0.03%	0.03%	0.03%	0.03%	60	96
11/16/2014	\$1,354,280,619.22	0.00000091400	0.03%	0.03%	0.03%	0.03%	60	96
11/17/2014	\$1,347,061,169.14	0.00000093400	0.03%	0.03%	0.03%	0.03%	59	93
11/18/2014	\$1,335,626,337.44	0.00000104100	0.04%	0.03%	0.04%	0.03%	58	93
11/19/2014	\$1,339,008,411.03	0.00000051700	0.02%	0.03%	0.02%	0.03%	60	94
11/20/2014	\$1,337,125,117.56	0.00000060000	0.02%	0.03%	0.02%	0.03%	59	94
11/21/2014	\$1,331,282,464.78	0.00000046467	0.02%	0.03%	0.02%	0.03%	59	94
11/22/2014	\$1,331,282,464.78	0.00000046467	0.02%	0.03%	0.02%	0.03%	59	94
11/23/2014	\$1,331,282,464.78	0.00000046467	0.02%	0.02%	0.02%	0.02%	59	94
11/24/2014	\$1,338,449,546.75	0.00000068400	0.02%	0.02%	0.02%	0.02%	59	93
11/25/2014	\$1,339,333,017.95	0.00000053200	0.02%	0.02%	0.02%	0.02%	58	94
11/26/2014	\$1,322,831,612.79	0.00000065750	0.02%	0.02%	0.02%	0.02%	60	95
11/27/2014	\$1,322,831,612.79	0.00000065750	0.02%	0.02%	0.02%	0.02%	60	95
11/28/2014	\$1,326,063,354.78	0.00000054800	0.02%	0.02%	0.02%	0.02%	59	94
11/29/2014	\$1,326,063,354.78	0.00000054800	0.02%	0.02%	0.02%	0.02%	59	94
11/30/2014	\$1,326,063,354.78	0.00000054800	0.02%	0.02%	0.02%	0.02%	59	94

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