



# 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>
10/01/2013	\$1,516,734,838.20	0.00000091900	0.03%	0.03%	0.03%	0.03%	60	69
10/02/2013	\$1,513,727,567.73	0.00000087600	0.03%	0.03%	0.03%	0.03%	59	69
10/03/2013	\$1,516,839,414.43	0.00000084900	0.03%	0.03%	0.03%	0.03%	59	69
10/04/2013	\$1,516,780,644.84	0.00000086100	0.03%	0.03%	0.03%	0.03%	59	68
10/05/2013	\$1,516,780,644.84	0.00000086100	0.03%	0.03%	0.03%	0.03%	59	68
10/06/2013	\$1,516,780,644.84	0.00000086100	0.03%	0.03%	0.03%	0.03%	59	68
10/07/2013	\$1,517,256,002.18	0.00000092200	0.03%	0.03%	0.03%	0.03%	59	68
10/08/2013	\$1,517,679,916.72	0.00000089700	0.03%	0.03%	0.03%	0.03%	58	67
10/09/2013	\$1,494,685,537.86	0.00000144400	0.05%	0.03%	0.05%	0.03%	60	69
10/10/2013	\$1,484,251,110.85	0.00000227700	0.08%	0.04%	0.08%	0.04%	59	68
10/11/2013	\$1,474,533,253.90	0.00000184900	0.07%	0.05%	0.07%	0.05%	60	69
10/12/2013	\$1,474,533,253.90	0.00000184900	0.07%	0.05%	0.07%	0.05%	60	69
10/13/2013	\$1,474,533,253.90	0.00000184900	0.07%	0.06%	0.07%	0.06%	60	69
10/14/2013	\$1,474,533,253.90	0.00000184900	0.07%	0.06%	0.07%	0.06%	60	69
10/15/2013	\$1,471,652,300.87	0.00000216800	0.08%	0.07%	0.08%	0.07%	57	66
10/16/2013	\$1,467,120,665.31	0.00000241800	0.09%	0.07%	0.09%	0.07%	56	65
10/17/2013	\$1,457,481,175.36	0.00000204800	0.07%	0.07%	0.07%	0.07%	59	68
10/18/2013	\$1,459,252,315.93	0.00000184733	0.07%	0.07%	0.07%	0.07%	59	68
10/19/2013	\$1,459,252,315.93	0.00000184733	0.07%	0.07%	0.07%	0.07%	59	68
10/20/2013	\$1,459,252,315.93	0.00000184733	0.07%	0.07%	0.07%	0.07%	59	68
10/21/2013	\$1,465,785,107.93	0.00000102800	0.04%	0.07%	0.04%	0.07%	56	65
10/22/2013	\$1,473,258,027.70	0.00000096900	0.04%	0.06%	0.04%	0.06%	59	67
10/23/2013	\$1,465,029,812.93	0.00000083600	0.03%	0.05%	0.03%	0.05%	59	67
10/24/2013	\$1,469,305,137.46	0.00000094300	0.03%	0.05%	0.03%	0.05%	58	66
10/25/2013	\$1,467,628,197.46	0.00000105133	0.04%	0.04%	0.04%	0.04%	58	67
10/26/2013	\$1,467,628,197.46	0.00000105133	0.04%	0.04%	0.04%	0.04%	58	67
10/27/2013	\$1,467,628,197.46	0.00000105133	0.04%	0.04%	0.04%	0.04%	58	67
10/28/2013	\$1,469,725,386.05	0.00000117000	0.04%	0.04%	0.04%	0.04%	58	66
10/29/2013	\$1,465,250,457.07	0.00000117800	0.04%	0.04%	0.04%	0.04%	58	66
10/30/2013	\$1,461,179,977.96	0.00000107700	0.04%	0.04%	0.04%	0.04%	57	66
10/31/2013	\$1,464,773,190.79	0.00000166200	0.06%	0.04%	0.06%	0.04%	59	67

**Average Daily Yield:** 0.05%

**Year to Date Total Return (includes reinvestment of interest):** 0.06%