



# 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>
10/01/2014	\$1,397,788,025.11	0.00000091600	0.03%	0.04%	0.03%	0.04%	56	97
10/02/2014	\$1,397,151,703.67	0.00000095600	0.03%	0.04%	0.03%	0.04%	57	97
10/03/2014	\$1,397,123,481.54	0.00000099367	0.04%	0.04%	0.04%	0.04%	57	98
10/04/2014	\$1,397,123,481.54	0.00000099367	0.04%	0.04%	0.04%	0.04%	57	98
10/05/2014	\$1,397,123,481.54	0.00000099367	0.04%	0.04%	0.04%	0.04%	57	98
10/06/2014	\$1,399,071,330.63	0.00000101500	0.04%	0.04%	0.04%	0.04%	55	95
10/07/2014	\$1,384,063,070.86	0.00000110300	0.04%	0.04%	0.04%	0.04%	55	96
10/08/2014	\$1,357,669,547.09	0.00000117500	0.04%	0.04%	0.04%	0.04%	56	98
10/09/2014	\$1,356,176,580.85	0.00000128300	0.05%	0.04%	0.05%	0.04%	58	100
10/10/2014	\$1,344,211,277.75	0.00000137525	0.05%	0.04%	0.05%	0.04%	69	118
10/11/2014	\$1,344,211,277.75	0.00000137525	0.05%	0.04%	0.05%	0.04%	69	118
10/12/2014	\$1,344,211,277.75	0.00000137525	0.05%	0.05%	0.05%	0.05%	69	118
10/13/2014	\$1,344,211,277.75	0.00000137525	0.05%	0.05%	0.05%	0.05%	69	118
10/14/2014	\$1,335,634,811.44	0.00000140900	0.05%	0.05%	0.05%	0.05%	57	97
10/15/2014	\$1,327,395,604.98	0.00000150200	0.05%	0.05%	0.05%	0.05%	59	99
10/16/2014	\$1,320,797,243.14	0.00000156500	0.06%	0.05%	0.06%	0.05%	59	99
10/17/2014	\$1,315,126,445.27	0.00000158633	0.06%	0.05%	0.06%	0.05%	59	98
10/18/2014	\$1,315,126,445.27	0.00000158633	0.06%	0.05%	0.06%	0.05%	59	98
10/19/2014	\$1,315,126,445.27	0.00000158633	0.06%	0.06%	0.06%	0.06%	59	98
10/20/2014	\$1,319,271,273.62	0.00000148200	0.05%	0.06%	0.05%	0.06%	56	95
10/21/2014	\$1,331,351,135.66	0.00000139500	0.05%	0.06%	0.05%	0.06%	55	94
10/22/2014	\$1,333,243,958.99	0.00000134800	0.05%	0.06%	0.05%	0.06%	55	93
10/23/2014	\$1,331,007,398.33	0.00000137600	0.05%	0.05%	0.05%	0.05%	54	93
10/24/2014	\$1,348,913,551.56	0.00000135333	0.05%	0.05%	0.05%	0.05%	53	91
10/25/2014	\$1,348,913,551.56	0.00000135333	0.05%	0.05%	0.05%	0.05%	53	91
10/26/2014	\$1,348,913,551.56	0.00000135333	0.05%	0.05%	0.05%	0.05%	53	91
10/27/2014	\$1,351,466,093.16	0.00000132300	0.05%	0.05%	0.05%	0.05%	53	90
10/28/2014	\$1,352,526,192.41	0.00000127200	0.05%	0.05%	0.05%	0.05%	56	95
10/29/2014	\$1,371,757,342.31	0.00000132300	0.05%	0.05%	0.05%	0.05%	57	95
10/30/2014	\$1,383,519,615.42	0.00000131500	0.05%	0.05%	0.05%	0.05%	57	95
10/31/2014	\$1,388,834,966.88	0.00000137433	0.05%	0.05%	0.05%	0.05%	56	94

**Average Daily Yield:** 0.05%  
**Year to Date Total Return (includes reinvestment of interest):** 0.02%