



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>
09/01/2013	\$1,604,937,646.58	0.00000142775	0.05%	0.05%	0.05%	0.05%	59	69
09/02/2013	\$1,604,937,646.58	0.00000142775	0.05%	0.05%	0.05%	0.05%	59	69
09/03/2013	\$1,607,561,946.65	0.00000115400	0.04%	0.05%	0.04%	0.05%	59	69
09/04/2013	\$1,598,532,888.42	0.00000108300	0.04%	0.05%	0.04%	0.05%	59	69
09/05/2013	\$1,598,694,016.40	0.00000096800	0.04%	0.05%	0.04%	0.05%	58	68
09/06/2013	\$1,591,846,809.67	0.00000100333	0.04%	0.04%	0.04%	0.04%	59	69
09/07/2013	\$1,591,846,809.67	0.00000100333	0.04%	0.04%	0.04%	0.04%	59	69
09/08/2013	\$1,591,846,809.67	0.00000100333	0.04%	0.04%	0.04%	0.04%	59	69
09/09/2013	\$1,572,618,994.03	0.00000106100	0.04%	0.04%	0.04%	0.04%	59	70
09/10/2013	\$1,566,800,334.86	0.00000100400	0.04%	0.04%	0.04%	0.04%	60	70
09/11/2013	\$1,555,572,204.66	0.00000102900	0.04%	0.04%	0.04%	0.04%	60	70
09/12/2013	\$1,550,997,470.41	0.00000103100	0.04%	0.04%	0.04%	0.04%	59	69
09/13/2013	\$1,535,026,464.16	0.00000100267	0.04%	0.04%	0.04%	0.04%	60	70
09/14/2013	\$1,535,026,464.16	0.00000100267	0.04%	0.04%	0.04%	0.04%	60	70
09/15/2013	\$1,535,026,464.16	0.00000100267	0.04%	0.04%	0.04%	0.04%	60	70
09/16/2013	\$1,529,085,462.14	0.00000103800	0.04%	0.04%	0.04%	0.04%	59	69
09/17/2013	\$1,518,700,841.97	0.00000102600	0.04%	0.04%	0.04%	0.04%	60	70
09/18/2013	\$1,514,305,807.41	0.00000096500	0.04%	0.04%	0.04%	0.04%	59	70
09/19/2013	\$1,518,635,463.28	0.00000094600	0.03%	0.04%	0.03%	0.04%	59	69
09/20/2013	\$1,525,541,285.48	0.00000093133	0.03%	0.04%	0.03%	0.04%	59	69
09/21/2013	\$1,525,541,285.48	0.00000093133	0.03%	0.04%	0.03%	0.04%	59	69
09/22/2013	\$1,525,541,285.48	0.00000093133	0.03%	0.04%	0.03%	0.04%	59	69
09/23/2013	\$1,528,046,417.65	0.00000078800	0.03%	0.03%	0.03%	0.03%	57	67
09/24/2013	\$1,529,217,416.90	0.00000073800	0.03%	0.03%	0.03%	0.03%	59	69
09/25/2013	\$1,534,446,054.46	0.00000083400	0.03%	0.03%	0.03%	0.03%	59	68
09/26/2013	\$1,523,289,557.72	0.00000079500	0.03%	0.03%	0.03%	0.03%	59	68
09/27/2013	\$1,523,868,258.14	0.00000071067	0.03%	0.03%	0.03%	0.03%	59	68
09/28/2013	\$1,523,868,258.14	0.00000071067	0.03%	0.03%	0.03%	0.03%	59	68
09/29/2013	\$1,523,868,258.14	0.00000071067	0.03%	0.03%	0.03%	0.03%	59	68
09/30/2013	\$1,523,141,070.92	0.00000114400	0.04%	0.03%	0.04%	0.03%	56	66

Average Daily Yield: 0.04%
Year to Date Total Return (includes reinvestment of interest): 0.07%