



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>
09/01/2014	\$1,490,413,003.40	0.00000080100	0.03%	0.03%	0.03%	0.03%	59	94
09/02/2014	\$1,480,978,193.23	0.00000093600	0.03%	0.03%	0.03%	0.03%	58	93
09/03/2014	\$1,478,980,613.08	0.00000096200	0.04%	0.03%	0.04%	0.03%	58	94
09/04/2014	\$1,472,275,933.99	0.00000098600	0.04%	0.03%	0.04%	0.03%	59	95
09/05/2014	\$1,467,564,718.00	0.00000098600	0.04%	0.03%	0.04%	0.03%	59	95
09/06/2014	\$1,467,564,718.00	0.00000098600	0.04%	0.03%	0.04%	0.03%	59	95
09/07/2014	\$1,467,564,718.00	0.00000098600	0.04%	0.03%	0.04%	0.03%	59	95
09/08/2014	\$1,467,338,527.80	0.00000083900	0.03%	0.03%	0.03%	0.03%	58	94
09/09/2014	\$1,445,219,469.84	0.00000094600	0.03%	0.03%	0.03%	0.03%	60	96
09/10/2014	\$1,432,671,777.20	0.00000099000	0.04%	0.04%	0.04%	0.04%	60	96
09/11/2014	\$1,429,080,754.73	0.00000098700	0.04%	0.04%	0.04%	0.04%	59	96
09/12/2014	\$1,428,566,274.62	0.00000101867	0.04%	0.04%	0.04%	0.04%	60	95
09/13/2014	\$1,428,566,274.62	0.00000101867	0.04%	0.04%	0.04%	0.04%	60	95
09/14/2014	\$1,428,566,274.62	0.00000101867	0.04%	0.04%	0.04%	0.04%	60	95
09/15/2014	\$1,417,605,716.30	0.00000114600	0.04%	0.04%	0.04%	0.04%	59	94
09/16/2014	\$1,410,272,130.21	0.00000110600	0.04%	0.04%	0.04%	0.04%	60	94
09/17/2014	\$1,411,915,899.35	0.00000106100	0.04%	0.04%	0.04%	0.04%	59	93
09/18/2014	\$1,405,459,986.79	0.00000108500	0.04%	0.04%	0.04%	0.04%	59	93
09/19/2014	\$1,406,017,093.24	0.00000105567	0.04%	0.04%	0.04%	0.04%	58	92
09/20/2014	\$1,406,017,093.24	0.00000105567	0.04%	0.04%	0.04%	0.04%	58	92
09/21/2014	\$1,406,017,093.24	0.00000105567	0.04%	0.04%	0.04%	0.04%	58	92
09/22/2014	\$1,422,323,247.33	0.00000099200	0.04%	0.04%	0.04%	0.04%	58	97
09/23/2014	\$1,426,277,453.07	0.00000098800	0.04%	0.04%	0.04%	0.04%	58	97
09/24/2014	\$1,426,000,334.60	0.00000098600	0.04%	0.04%	0.04%	0.04%	58	97
09/25/2014	\$1,433,952,798.88	0.00000097800	0.04%	0.04%	0.04%	0.04%	58	96
09/26/2014	\$1,414,680,795.32	0.00000104633	0.04%	0.04%	0.04%	0.04%	59	97
09/27/2014	\$1,414,680,795.32	0.00000104633	0.04%	0.04%	0.04%	0.04%	59	97
09/28/2014	\$1,414,680,795.32	0.00000104633	0.04%	0.04%	0.04%	0.04%	59	97
09/29/2014	\$1,404,711,194.63	0.00000105100	0.04%	0.04%	0.04%	0.04%	57	95
09/30/2014	\$1,401,915,220.16	0.00000089500	0.03%	0.04%	0.03%	0.04%	56	95

Average Daily Yield: 0.04%
Year to Date Total Return (includes reinvestment of interest): 0.02%