

# Daily Yields

As of 2017-10-02

| Fund Name  | Daily yield  | 7-day yield  | 30-day yield | Dividend factor <sup>1</sup> | NAV <sup>2</sup> | Weighted average maturity (days) <sup>3</sup> | Net portfolio assets (\$) <sup>4</sup> |
|--|--------------|--------------|--------------|------------------------------|------------------|---|--|
| <b>Prime Money Market Funds (Non-Sweep<sup>5</sup>)</b>                        |              |              |              |                              |                  |   |  |
| UBS Select Prime Preferred Fund (SPPXX)<br>Unsubsidized yield <sup>6</sup>     | 1.22<br>1.14 | 1.24<br>1.13 | 1.21<br>1.14 | 0.000032421                  | 1.0002           | 22.94   | 5,738,206,054.63                       |
| UBS Select Prime Institutional Fund (SELXX)<br>Unsubsidized yield <sup>6</sup> | 1.18<br>1.14 | 1.20<br>1.13 | 1.21<br>1.14 | 0.000032421                  | 1.0002           | 22.94   | 5,738,206,054.63                       |
| UBS Select Prime Investor Fund (SPIXX)<br>Unsubsidized yield <sup>6</sup>      | 0.83<br>0.70 | 0.85<br>0.68 | 0.87<br>0.69 | 0.000022844                  | 1.0002           | 22.94   | 5,738,206,054.63                       |

|  |              |              |              |             |        |       |                  |
|--|--------------|--------------|--------------|-------------|--------|-------|------------------|
| UBS Prime Preferred Fund<br>(UPPXX) - CNAV <sup>7</sup> /Retail only<br>Unsubsidized yield <sup>6</sup>    | 1.13<br>1.09 | 1.15<br>1.11 | 1.51<br>1.11 | 0.000031090 | 1.0000 | 25.33 | 1,790,731,295.98 |
| UBS Prime Reserves Fund<br>(UPRXX) - CNAV <sup>7</sup> /Retail only<br>Unsubsidized yield <sup>6</sup>     | 1.09<br>1.09 | 1.11<br>1.11 | 1.11<br>1.11 | 0.000029995 | 1.0000 | 22.74 | 1,790,731,295.98 |
| UBS Prime Investor Fund (UPIXX)<br>- CNAV <sup>7</sup> /Retail only<br>Unsubsidized yield <sup>6</sup>     | 0.83<br>0.64 | 0.84<br>0.65 | 0.84<br>0.65 | 0.000022617 | 1.0000 | 22.74 | 1,790,731,295.98 |
| <b>Tax-Free Money Market Funds (Non-Sweep<sup>5,8</sup>)</b>   |              |              |              |             |        |       |                  |
| UBS Tax-Free Preferred Fund<br>(SFPXX) - CNAV <sup>7</sup> /Retail only<br>Unsubsidized yield <sup>6</sup> | 0.79<br>0.75 | 0.78<br>0.74 | 0.71<br>0.67 | 0.000021780 | 1.0000 | 20.34 | 2,421,662,898.50 |
| UBS Tax-Free Reserves Fund<br>(STFXX) - CNAV <sup>7</sup> /Retail only<br>Unsubsidized yield <sup>6</sup>  | 0.76<br>0.76 | 0.74<br>0.74 | 0.67<br>0.67 | 0.000020685 | 1.0000 | 20.34 | 2,421,662,898.50 |

|   |              |              |               |             |        |       |                  |
|---|--------------|--------------|---------------|-------------|--------|-------|------------------|
| UBS Tax-Free Investor Fund<br>(SFRXX) - CNAV <sup>7</sup> /Retail only<br>Unsubsidized yield <sup>6</sup> | 0.49<br>0.07 | 0.47<br>0.05 | 0.40<br>-0.02 | 0.000013303 | 1.0000 | 20.34 | 2,421,662,898.50 |
|---|--------------|--------------|---------------|-------------|--------|-------|------------------|

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**Government Money Market Funds (Non-Sweep<sup>5</sup>)**

|  |              |              |              |             |        |       |                   |
|--|--------------|--------------|--------------|-------------|--------|-------|-------------------|
| UBS Select Government Preferred<br>Fund (SGPXX)<br>Unsubsidized yield <sup>6</sup> | 0.90<br>0.86 | 0.91<br>0.87 | 0.91<br>0.87 | 0.000024545 | 1.0000 | 31.06 | 15,922,476,550.54 |
|--|--------------|--------------|--------------|-------------|--------|-------|-------------------|

|  |              |              |              |             |        |       |                   |
|--|--------------|--------------|--------------|-------------|--------|-------|-------------------|
| UBS Select Government<br>Institutional Fund (SEGXX)<br>Unsubsidized yield <sup>6</sup> | 0.86<br>0.86 | 0.87<br>0.87 | 0.87<br>0.87 | 0.000023451 | 1.0000 | 31.06 | 15,922,476,550.54 |
|--|--------------|--------------|--------------|-------------|--------|-------|-------------------|

|   |              |              |              |             |        |       |                   |
|---|--------------|--------------|--------------|-------------|--------|-------|-------------------|
| UBS Select Government Investor<br>Fund (SGEXX)<br>Unsubsidized yield <sup>6</sup> | 0.59<br>0.18 | 0.60<br>0.19 | 0.60<br>0.22 | 0.000016064 | 1.0000 | 31.06 | 15,922,476,550.54 |
|---|--------------|--------------|--------------|-------------|--------|-------|-------------------|

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**Treasury Money Market Funds (Non-Sweep<sup>5</sup>)**

|   |              |              |              |             |        |       |                   |
|---|--------------|--------------|--------------|-------------|--------|-------|-------------------|
| UBS Select Treasury Preferred Fund (STPXX)<br>Unsubsidized yield <sup>6</sup>     | 0.85<br>0.81 | 0.87<br>0.83 | 0.88<br>0.84 | 0.000023172 | 1.0000 | 14.71 | 17,681,056,917.88 |
| UBS Select Treasury Institutional Fund (SETXX)<br>Unsubsidized yield <sup>6</sup> | 0.81<br>0.81 | 0.83<br>0.83 | 0.84<br>0.84 | 0.000022077 | 1.0000 | 14.71 | 17,681,056,917.88 |
| UBS Select Treasury Investor Fund (STRXX)<br>Unsubsidized yield <sup>6</sup>      | 0.54<br>0.36 | 0.56<br>0.38 | 0.57<br>0.38 | 0.000014688 | 1.0000 | 14.71 | 17,681,056,917.88 |
| <b>Sweep Funds<sup>9</sup></b>  |              |              |              |             |        |       |                   |
| UBS Select Government Capital Fund (SGKXX)<br>Unsubsidized yield <sup>6</sup>     | 0.84<br>0.67 | 0.85<br>0.68 | 0.85<br>0.68 | 0.000022907 | 1.0000 | 31.06 | 15,922,476,550.54 |
| UBS Select Treasury Capital Fund (STCXX)<br>Unsubsidized yield <sup>6</sup>       | 0.79<br>0.61 | 0.81<br>0.63 | 0.82<br>0.64 | 0.000021358 | 1.0000 | 14.71 | 17,681,056,917.88 |

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<sup>1</sup>Dividend factor represents the daily dividend amount per share. On Fridays and/or before non-business holidays, the dividend factor is increased to reflect the anticipated accrual of dividends on subsequent non-business days of the same month. Shares earn dividends on the day they are purchased but do not earn dividends on the day they are sold.

<sup>2</sup>Based upon latest strike price.

<sup>3</sup>Weighted average maturity information pertains to the relevant "master fund," not just the "feeder fund" named.

<sup>4</sup>Assets are quoted in USD/millions. Net Portfolio Assets represented are for the respective "master fund" – the Prime Master Fund, Treasury Master Fund, Government Master Fund, Tax-Free Master Fund and Prime CNAV Master Fund. Each of the Funds in the above chart is a "feeder fund" that invests in individual money market securities through a related "master fund."

<sup>5</sup>The information provided is for non-sweep funds.

<sup>6</sup>Unsubsidized yield refers to the yield before waivers/reimbursements.

<sup>7</sup>CNAV refers to a fund seeking a constant net asset value per share and is used to designate certain prime investment funds that have implemented policies/restrictions in order to maintain that ability.

<sup>8</sup>Under normal circumstances, Tax-Free Master Fund ("Master Fund") will invest at least 80% of its net assets in investments the income from which is exempt from federal income tax. Under normal circumstances, this Master Fund may invest only up to 20% of its net assets in municipal securities that pay interest that is an item of tax preference for purposes of the alternative minimum tax ("AMT"); therefore, even though income generated by this Master Fund may be tax exempt from federal income tax under normal circumstances, a portion of this income may be subject to AMT.

<sup>9</sup>Sweep funds refers to a money market fund that is available via UBS Financial Services' automatic cash sweep platform, where free cash balances of the client's account are regularly swept into the fund. Please note that only a subset of sweep funds are referenced above, for a complete list of sweep money market funds and their respective yields please consult your Financial Advisor and other UBS Financial Services resources.

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