

Date	NAVPU	YTD Yield
	Sterling Money Market Fund	Sterling Money Market Fund
1/1/2012	1.07058	3.78%
1/2/2012	1.07066	7.15%
1/3/2012	1.07074	5.25%
1/4/2012	1.07084	4.90%
1/5/2012	1.07092	4.52%
1/6/2012	1.07101	4.37%
1/7/2012	1.0711	4.27%
1/8/2012	1.07119	4.20%
1/9/2012	1.07122	3.84%
1/10/2012	1.0713	3.78%
1/11/2012	1.0714	3.83%
1/12/2012	1.07148	3.78%
1/13/2012	1.07156	3.75%
1/14/2012	1.07166	3.78%
1/15/2012	1.07175	3.78%
1/16/2012	1.07179	3.64%
1/17/2012	1.07187	3.63%
1/18/2012	1.07198	3.68%
1/19/2012	1.07206	3.67%
1/20/2012	1.07213	3.63%
1/21/2012	1.07221	3.62%
1/22/2012	1.07229	3.60%
1/23/2012	1.07236	3.57%
1/24/2012	1.0724	3.49%
1/25/2012	1.07249	3.50%
1/26/2012	1.07257	3.50%
1/27/2012	1.07265	3.49%
1/28/2012	1.07274	3.50%
1/29/2012	1.07283	3.51%
1/30/2012	1.07287	3.45%
1/31/2012	1.07294	3.43%
2/1/2012	1.07304	3.46%
2/2/2012	1.07313	3.47%
2/3/2012	1.07321	3.46%
2/4/2012	1.0733	3.47%
2/5/2012	1.07339	3.48%
2/6/2012	1.07344	3.44%
2/7/2012	1.07351	3.43%
2/8/2012	1.07362	3.46%
2/9/2012	1.0737	3.46%
2/10/2012	1.07378	3.46%
2/11/2012	1.07386	3.46%
2/12/2012	1.07395	3.46%
2/13/2012	1.07386	3.29%
2/14/2012	1.07394	3.30%

2/15/2012	1.07405	3.33%
2/16/2012	1.07412	3.32%
2/17/2012	1.07421	3.33%
2/18/2012	1.0743	3.34%
2/19/2012	1.07439	3.35%
2/20/2012	1.07446	3.34%
2/21/2012	1.07453	3.33%
2/22/2012	1.07461	3.33%
2/23/2012	1.0747	3.34%
2/24/2012	1.07478	3.34%
2/25/2012	1.07485	3.33%
2/26/2012	1.07492	3.33%
2/27/2012	1.07496	3.30%
2/28/2012	1.07502	3.28%
2/29/2012	1.07511	3.29%
3/1/2012	1.07552	3.52%
3/2/2012	1.07558	3.51%
3/3/2012	1.07566	3.51%
3/4/2012	1.07574	3.50%
3/5/2012	1.0758	3.49%
3/6/2012	1.07588	3.49%
3/7/2012	1.07599	3.50%
3/8/2012	1.07608	3.51%
3/9/2012	1.0761	3.47%
3/10/2012	1.07618	3.47%
3/11/2012	1.07626	3.47%
3/12/2012	1.0763	3.44%
3/13/2012	1.07638	3.44%
3/14/2012	1.07675	3.60%
3/15/2012	1.07684	3.61%
3/16/2012	1.07691	3.60%
3/17/2012	1.077	3.60%
3/18/2012	1.07708	3.60%
3/19/2012	1.07713	3.58%
3/20/2012	1.0772	3.57%
3/21/2012	1.0773	3.58%
3/22/2012	1.07737	3.57%
3/23/2012	1.07744	3.56%
3/24/2012	1.07752	3.56%
3/25/2012	1.0776	3.56%
3/26/2012	1.07767	3.55%
3/27/2012	1.07772	3.53%
3/28/2012	1.07779	3.53%
3/29/2012	1.07785	3.52%
3/30/2012	1.0779	3.50%
3/31/2012	1.07382	1.56%
4/1/2012	1.07773	3.34%

4/2/2012	1.07783	3.35%
4/3/2012	1.0779	3.35%
4/4/2012	1.07797	3.35%
4/5/2012	1.07804	3.34%
4/6/2012	1.07811	3.34%
4/7/2012	1.07818	3.33%
4/8/2012	1.07825	3.33%
4/9/2012	1.07833	3.33%
4/10/2012	1.0784	3.33%
4/11/2012	1.07847	3.32%
4/12/2012	1.07854	3.32%
4/13/2012	1.07861	3.31%
4/14/2012	1.07868	3.31%
4/15/2012	1.07875	3.31%
4/16/2012	1.07882	3.30%
4/17/2012	1.07889	3.30%
4/18/2012	1.07896	3.30%
4/19/2012	1.07904	3.30%
4/20/2012	1.07911	3.29%
4/21/2012	1.07918	3.29%
4/22/2012	1.07925	3.29%
4/23/2012	1.07932	3.28%
4/24/2012	1.07939	3.28%
4/25/2012	1.07946	3.28%
4/26/2012	1.07953	3.28%
4/27/2012	1.0796	3.27%
4/28/2012	1.07968	3.27%
4/29/2012	1.07975	3.27%
4/30/2012	1.07981	3.26%
5/1/2012	1.07987	3.26%
5/2/2012	1.07991	3.25%
5/3/2012	1.07998	3.24%
5/4/2012	1.08005	3.24%
5/5/2012	1.08013	3.24%
5/6/2012	1.0802	3.24%
5/7/2012	1.08027	3.24%
5/8/2012	1.08031	3.23%
5/9/2012	1.0804	3.23%
5/10/2012	1.08047	3.23%
5/11/2012	1.08054	3.23%
5/12/2012	1.08061	3.22%
5/13/2012	1.08068	3.22%
5/14/2012	1.08076	3.22%
5/15/2012	1.08083	3.22%
5/16/2012	1.0809	3.22%
5/17/2012	1.08097	3.22%
5/18/2012	1.08104	3.21%

5/19/2012	1.08112	3.21%
5/20/2012	1.08119	3.21%
5/21/2012	1.08125	3.21%
5/22/2012	1.08132	3.21%
5/23/2012	1.08138	3.20%
5/24/2012	1.08144	3.20%
5/25/2012	1.0815	3.19%
5/26/2012	1.08156	3.19%
5/27/2012	1.08162	3.18%
5/28/2012	1.08169	3.18%
5/29/2012	1.08177	3.18%
5/30/2012	1.08184	3.18%
5/31/2012	1.08191	3.18%
6/1/2012	1.08198	3.18%
6/2/2012	1.08204	3.17%
6/3/2012	1.08211	3.17%
6/4/2012	1.08218	3.17%
6/5/2012	1.08225	3.17%
6/6/2012	1.08233	3.17%
6/7/2012	1.0824	3.17%
6/8/2012	1.08247	3.17%
6/9/2012	1.08254	3.17%
6/10/2012	1.08261	3.16%
6/11/2012	1.08268	3.16%
6/12/2012	1.08275	3.16%
6/13/2012	1.08282	3.16%
6/14/2012	1.08289	3.16%
6/15/2012	1.08296	3.16%
6/16/2012	1.08303	3.16%
6/17/2012	1.0831	3.16%
6/18/2012	1.08317	3.15%
6/19/2012	1.08324	3.15%
6/20/2012	1.08332	3.15%
6/21/2012	1.08339	3.15%
6/22/2012	1.08346	3.15%
6/23/2012	1.08353	3.15%
6/24/2012	1.0836	3.15%
6/25/2012	1.08368	3.15%
6/26/2012	1.08373	3.14%
6/27/2012	1.08379	3.14%
6/28/2012	1.08386	3.14%
6/29/2012	1.08393	3.14%
6/30/2012	1.084	3.14%
7/1/2012	1.08407	3.14%
7/2/2012	1.08414	3.14%
7/3/2012	1.08421	3.13%
7/4/2012	1.08428	3.13%

7/5/2012	1.08436	3.13%
7/6/2012	1.08443	3.13%
7/7/2012	1.0845	3.13%
7/8/2012	1.08457	3.13%
7/9/2012	1.08464	3.13%
7/10/2012	1.08471	3.13%
7/11/2012	1.08478	3.13%
7/12/2012	1.08485	3.13%
7/13/2012	1.08492	3.13%
7/14/2012	1.085	3.13%
7/15/2012	1.08507	3.13%
7/16/2012	1.08514	3.13%
7/17/2012	1.08521	3.13%
7/18/2012	1.08528	3.12%
7/19/2012	1.08535	3.12%
7/20/2012	1.08542	3.12%
7/21/2012	1.08549	3.12%
7/22/2012	1.08556	3.12%
7/23/2012	1.08563	3.12%
7/24/2012	1.08571	3.12%
7/25/2012	1.08578	3.12%
7/26/2012	1.08585	3.12%
7/27/2012	1.08592	3.12%
7/28/2012	1.08599	3.12%
7/29/2012	1.08606	3.12%
7/30/2012	1.08613	3.12%
7/31/2012	1.0862	3.12%
8/1/2012	1.08628	3.12%
8/2/2012	1.08635	3.12%
8/3/2012	1.08642	3.11%
8/4/2012	1.08649	3.11%
8/5/2012	1.08656	3.11%
8/6/2012	1.08662	3.11%
8/7/2012	1.08668	3.11%
8/8/2012	1.08674	3.11%
8/9/2012	1.0868	3.10%
8/10/2012	1.08686	3.10%
8/11/2012	1.08692	3.10%
8/12/2012	1.08699	3.10%
8/13/2012	1.08705	3.09%
8/14/2012	1.08712	3.09%
8/15/2012	1.08719	3.09%
8/16/2012	1.08726	3.09%
8/17/2012	1.08733	3.09%
8/18/2012	1.08739	3.09%
8/19/2012	1.08746	3.09%
8/20/2012	1.08753	3.09%

8/21/2012	1.0876	3.09%
8/22/2012	1.08767	3.09%
8/23/2012	1.08773	3.08%
8/24/2012	1.0878	3.08%
8/25/2012	1.08787	3.08%
8/26/2012	1.08793	3.08%
8/27/2012	1.088	3.08%
8/28/2012	1.08807	3.08%
8/29/2012	1.08813	3.08%
8/30/2012	1.0882	3.08%
8/31/2012	1.08826	3.07%
9/1/2012	1.08833	3.07%
9/2/2012	1.08839	3.07%
9/3/2012	1.08846	3.07%
9/4/2012	1.08853	3.07%
9/5/2012	1.0886	3.07%
9/6/2012	1.08866	3.07%
9/7/2012	1.08873	3.07%
9/8/2012	1.08879	3.06%
9/9/2012	1.08886	3.06%
9/10/2012	1.08892	3.06%
9/11/2012	1.08899	3.06%
9/12/2012	1.08905	3.06%
9/13/2012	1.08912	3.06%
9/14/2012	1.08918	3.06%
9/15/2012	1.08925	3.06%
9/16/2012	1.08931	3.05%
9/17/2012	1.08937	3.05%
9/18/2012	1.08944	3.05%
9/19/2012	1.08948	3.05%
9/20/2012	1.08955	3.05%
9/21/2012	1.08961	3.04%
9/22/2012	1.08968	3.04%
9/23/2012	1.08974	3.04%
9/24/2012	1.08981	3.04%
9/25/2012	1.08987	3.04%
9/26/2012	1.08994	3.04%
9/27/2012	1.09	3.04%
9/28/2012	1.09007	3.04%
9/29/2012	1.09013	3.04%
9/30/2012	1.0902	3.04%
10/1/2012	1.09026	3.03%
10/2/2012	1.09033	3.03%
10/3/2012	1.09039	3.03%
10/4/2012	1.09046	3.03%
10/5/2012	1.09052	3.03%
10/6/2012	1.09059	3.03%

10/7/2012	1.09065	3.03%
10/8/2012	1.09069	3.02%
10/9/2012	1.09075	3.02%
10/10/2012	1.09082	3.02%
10/11/2012	1.09088	3.02%
10/12/2012	1.09095	3.02%
10/13/2012	1.09104	3.02%
10/14/2012	1.09111	3.02%
10/15/2012	1.09116	3.02%
10/16/2012	1.09124	3.02%
10/17/2012	1.09132	3.02%
10/18/2012	1.09139	3.02%
10/19/2012	1.09145	3.02%
10/20/2012	1.09151	3.02%
10/21/2012	1.09158	3.02%
10/22/2012	1.09164	3.01%
10/23/2012	1.09171	3.01%
10/24/2012	1.09177	3.01%
10/25/2012	1.09184	3.01%
10/26/2012	1.0919	3.01%
10/27/2012	1.09197	3.01%
10/28/2012	1.09203	3.01%
10/29/2012	1.0921	3.01%
10/30/2012	1.09216	3.01%
10/31/2012	1.09223	3.01%
11/1/2012	1.09229	3.00%
11/2/2012	1.09236	3.00%
11/3/2012	1.09242	3.00%
11/4/2012	1.09249	3.00%
11/5/2012	1.09255	3.00%
11/6/2012	1.09261	3.00%
11/7/2012	1.09268	3.00%
11/8/2012	1.09274	3.00%
11/9/2012	1.0928	3.00%
11/10/2012	1.09287	3.00%
11/11/2012	1.09293	2.99%
11/12/2012	1.09299	2.99%
11/13/2012	1.09291	2.97%
11/14/2012	1.09296	2.97%
11/15/2012	1.09301	2.97%
11/16/2012	1.09305	2.96%
11/17/2012	1.0931	2.96%
11/18/2012	1.09315	2.96%
11/19/2012	1.0932	2.96%
11/20/2012	1.09326	2.95%
11/21/2012	1.09332	2.95%
11/22/2012	1.09338	2.95%

11/23/2012	1.09343	2.95%
11/24/2012	1.09349	2.95%
11/25/2012	1.09355	2.95%
11/26/2012	1.09361	2.95%
11/27/2012	1.09367	2.94%
11/28/2012	1.09373	2.94%
11/29/2012	1.09379	2.94%
11/30/2012	1.09385	2.94%
12/1/2012	1.09391	2.94%
12/2/2012	1.094	2.94%
12/3/2012	1.09406	2.94%
12/4/2012	1.09411	2.94%
12/5/2012	1.09417	2.94%
12/6/2012	1.09423	2.94%
12/7/2012	1.0943	2.94%
12/8/2012	1.09434	2.93%
12/9/2012	1.09438	2.93%
12/10/2012	1.09446	2.93%
12/11/2012	1.09452	2.93%
12/12/2012	1.09457	2.93%
12/13/2012	1.09463	2.92%
12/14/2012	1.09469	2.92%
12/15/2012	1.09474	2.92%
12/16/2012	1.0948	2.92%
12/17/2012	1.09486	2.92%
12/18/2012	1.09491	2.92%
12/19/2012	1.09497	2.92%
12/20/2012	1.09503	2.91%
12/21/2012	1.09509	2.91%
12/22/2012	1.09515	2.91%
12/23/2012	1.09521	2.91%
12/24/2012	1.09527	2.91%
12/25/2012	1.09533	2.91%
12/26/2012	1.09538	2.91%
12/27/2012	1.09544	2.91%
12/28/2012	1.09551	2.91%
12/29/2012	1.09557	2.90%
12/30/2012	1.09563	2.90%
12/31/2012	1.09568	2.90%