

Date	NAVPU		YTD Yield	
	Sterling Money Market Fund	Sterling Multi-Asset Fund	Sterling Money Market Fund	Sterling Multi-Asset Fund
1/1/2015	1.11135	100.12765	0.81%	0.56%
1/2/2015	1.1114	100.1289	2.83%	1.12%
1/3/2015	1.11142	100.13016	1.82%	0.84%
1/4/2015	1.11145	100.13141	1.62%	0.75%
1/5/2015	1.11141	100.34251	0.81%	24.28%
1/6/2015	1.11143	100.80542	0.81%	61.03%
1/7/2015	1.11145	101.17517	0.81%	78.56%
1/8/2015	1.11148	101.17432	0.87%	67.28%
1/9/2015	1.1115	101.17995	0.86%	59.19%
1/10/2015	1.11143	101.1812	0.45%	52.67%
1/11/2015	1.11145	101.18244	0.49%	47.46%
1/12/2015	1.11147	101.16666	0.52%	42.50%
1/13/2015	1.11149	101.16671	0.54%	38.96%
1/14/2015	1.11152	101.27169	0.59%	39.59%
1/15/2015	1.11154	101.27319	0.61%	36.81%
1/16/2015	1.11156	101.27469	0.62%	34.41%
1/17/2015	1.11159	101.27619	0.66%	32.30%
1/18/2015	1.11161	101.27769	0.67%	30.44%
1/19/2015	1.11162	101.68725	0.65%	38.97%
1/20/2015	1.11165	101.33151	0.68%	28.51%
1/21/2015	1.11167	101.34375	0.69%	27.36%
1/22/2015	1.11167	101.53578	0.66%	30.16%
1/23/2015	1.11169	102.07754	0.66%	39.86%
1/24/2015	1.11171	102.07859	0.67%	38.15%
1/25/2015	1.11173	102.07962	0.67%	36.58%
1/26/2015	1.11175	102.11234	0.68%	35.70%
1/27/2015	1.11177	102.63382	0.69%	43.34%
1/28/2015	1.1118	102.46044	0.70%	38.85%
1/29/2015	1.11182	102.14301	0.71%	32.37%
1/30/2015	1.11184	102.28879	0.71%	33.51%
1/31/2015	1.11186	102.2894	0.72%	32.40%
2/1/2015	1.11189	102.29074	0.73%	31.38%
2/2/2015	1.11185	102.54941	0.66%	34.03%
2/3/2015	1.11188	102.4273	0.67%	31.34%
2/4/2015	1.1119	102.42678	0.68%	30.41%
2/5/2015	1.11192	102.26088	0.68%	27.41%
2/6/2015	1.11194	102.16542	0.69%	25.46%
2/7/2015	1.11196	102.16389	0.69%	24.75%
2/8/2015	1.11199	102.16525	0.70%	24.11%
2/9/2015	1.11178	101.82707	0.47%	19.60%
2/10/2015	1.11177	101.65532	0.45%	17.18%
2/11/2015	1.11179	101.66099	0.45%	16.82%
2/12/2015	1.1118	101.54024	0.45%	15.13%
2/13/2015	1.11181	102.09615	0.45%	20.59%
2/14/2015	1.11182	102.0974	0.45%	20.13%
2/15/2015	1.11184	102.09866	0.46%	19.70%
2/16/2015	1.11185	101.97038	0.46%	18.02%
2/17/2015	1.11186	102.29473	0.46%	20.73%
2/18/2015	1.11188	102.56936	0.46%	22.87%
2/19/2015	1.11189	102.57053	0.46%	22.42%
2/20/2015	1.1119	102.60057	0.46%	22.24%
2/21/2015	1.11192	102.60182	0.47%	21.81%
2/22/2015	1.11193	102.60308	0.47%	21.41%
2/23/2015	1.11191	102.60395	0.44%	21.01%
2/24/2015	1.11192	102.32002	0.44%	18.26%

2/25/2015	1.11192	102.65182	0.43%	20.64%
2/26/2015	1.1119	102.40115	0.41%	18.26%
2/27/2015	1.11193	102.14907	0.43%	15.95%
2/28/2015	1.11197	102.15153	0.45%	15.69%
3/1/2015	1.112	102.15286	0.46%	15.44%
3/2/2015	1.11204	101.87479	0.48%	13.10%
3/3/2015	1.11207	101.89655	0.49%	13.04%
3/4/2015	1.1121	102.15641	0.50%	14.72%
3/5/2015	1.11214	101.97632	0.52%	13.20%
3/6/2015	1.11209	102.02649	0.48%	13.34%
3/7/2015	1.11212	102.02761	0.49%	13.15%
3/8/2015	1.11218	102.02873	0.52%	12.95%
3/9/2015	1.11221	102.42702	0.53%	15.43%
3/10/2015	1.11225	102.58465	0.55%	16.25%
3/11/2015	1.11229	102.7305	0.56%	16.96%
3/12/2015	1.11233	103.28347	0.58%	20.27%
3/13/2015	1.11233	103.38323	0.57%	20.62%
3/14/2015	1.11236	103.38391	0.58%	20.33%
3/15/2015	1.1124	103.38459	0.59%	20.06%
3/16/2015	1.11243	103.19836	0.60%	18.66%
3/17/2015	1.11247	103.27487	0.62%	18.87%
3/18/2015	1.11248	103.08433	0.61%	17.49%
3/19/2015	1.11245	103.27135	0.59%	18.36%
3/20/2015	1.11248	103.3166	0.60%	18.38%
3/21/2015	1.11252	103.31733	0.61%	18.15%
3/22/2015	1.11255	103.31806	0.62%	17.93%
3/23/2015	1.11259	103.32335	0.63%	17.74%
3/24/2015	1.11278	103.25059	0.72%	17.12%
3/25/2015	1.1128	103.34241	0.72%	17.41%
3/26/2015	1.11278	103.58785	0.70%	18.52%
3/27/2015	1.11321	103.39859	0.90%	17.30%
3/28/2015	1.11325	103.41834	0.90%	17.20%
3/29/2015	1.11328	103.42042	0.91%	17.02%
3/30/2015	1.11342	103.44544	0.96%	16.95%
3/31/2015	1.11211	103.37099	0.35%	16.38%
4/1/2015	1.11186	103.48039	0.24%	16.75%
4/2/2015	1.11189	103.48244	0.25%	16.57%
4/3/2015	1.11193	103.48432	0.26%	16.40%
4/4/2015	1.11196	103.48637	0.27%	16.24%
4/5/2015	1.112	103.48842	0.29%	16.07%
4/6/2015	1.11204	103.71094	0.30%	16.96%
4/7/2015	1.1124	103.66316	0.45%	16.56%
4/8/2015	1.11255	103.56047	0.51%	15.91%
4/9/2015	1.11258	103.56396	0.52%	15.76%
4/10/2015	1.11204	103.67975	0.29%	16.13%
4/11/2015	1.11207	103.67882	0.30%	15.97%
4/12/2015	1.11211	103.68175	0.31%	15.82%
4/13/2015	1.11214	103.69182	0.32%	15.71%
4/14/2015	1.11225	103.77825	0.36%	15.93%
4/15/2015	1.11226	103.04022	0.36%	12.59%
4/16/2015	1.1123	102.87426	0.37%	11.76%
4/17/2015	1.11234	102.95617	0.39%	12.00%
4/18/2015	1.11237	102.95874	0.39%	11.90%
4/19/2015	1.11241	102.96101	0.40%	11.80%
4/20/2015	1.11244	102.30329	0.41%	8.98%
4/21/2015	1.11247	102.35429	0.42%	9.10%
4/22/2015	1.11251	102.93978	0.43%	11.39%

4/23/2015	1.11288	103.05087	0.56%	11.74%
4/24/2015	1.11297	103.28857	0.59%	12.58%
4/25/2015	1.11301	103.29083	0.60%	12.48%
4/26/2015	1.11305	103.29368	0.61%	12.38%
4/27/2015	1.11309	103.58752	0.61%	13.41%
4/28/2015	1.11714	103.58877	2.01%	13.30%
4/29/2015	1.11727	103.04569	2.04%	11.12%
4/30/2015	1.11731	102.36965	2.03%	8.47%
5/1/2015	1.11735	102.37236	2.03%	8.41%
5/2/2015	1.11709	102.37507	1.93%	8.35%
5/3/2015	1.11713	102.37778	1.93%	8.29%
5/4/2015	1.11712	102.49382	1.91%	8.65%
5/5/2015	1.11731	102.69111	1.95%	9.30%
5/6/2015	1.11678	102.57472	1.77%	8.80%
5/7/2015	1.11679	102.57733	1.75%	8.74%
5/8/2015	1.11633	102.2714	1.59%	7.59%
5/9/2015	1.11638	102.27434	1.60%	7.54%
5/10/2015	1.11643	102.27727	1.60%	7.49%
5/11/2015	1.11648	102.41437	1.60%	7.91%
5/12/2015	1.11736	102.64572	1.86%	8.64%
5/13/2015	1.11715	102.38745	1.79%	7.70%
5/14/2015	1.11686	102.3354	1.68%	7.46%
5/15/2015	1.11662	102.51604	1.60%	8.01%
5/16/2015	1.11667	102.5184	1.60%	7.96%
5/17/2015	1.11672	102.52076	1.60%	7.91%
5/18/2015	1.11677	103.03705	1.61%	9.55%
5/19/2015	1.11744	102.80646	1.79%	8.73%
5/20/2015	1.11688	102.74917	1.62%	8.48%
5/21/2015	1.11696	101.79141	1.63%	5.35%
5/22/2015	1.11771	102.03742	1.83%	6.09%
5/23/2015	1.11776	102.04011	1.83%	6.06%
5/24/2015	1.11781	102.04279	1.83%	6.02%
5/25/2015	1.118	102.1433	1.88%	6.29%
5/26/2015	1.11783	102.039	1.82%	5.93%
5/27/2015	1.11788	101.74884	1.82%	4.99%
5/28/2015	1.11792	102.01639	1.82%	5.78%
5/29/2015	1.11801	102.08529	1.83%	5.95%
5/30/2015	1.11807	102.08754	1.83%	5.92%
5/31/2015	1.11812	102.08882	1.83%	5.88%
6/1/2015	1.11823	102.52186	1.85%	7.13%
6/2/2015	1.118	102.07336	1.78%	5.76%
6/3/2015	1.11847	101.93343	1.89%	5.31%
6/4/2015	1.11853	102.32944	1.89%	6.43%
6/5/2015	1.11843	101.97844	1.85%	5.37%
6/6/2015	1.11846	101.98072	1.85%	5.34%
6/7/2015	1.1185	101.98299	1.85%	5.31%
6/8/2015	1.11805	101.98089	1.72%	5.28%
6/9/2015	1.11788	101.46291	1.67%	3.78%
6/10/2015	1.11868	101.6435	1.86%	4.26%
6/11/2015	1.1182	102.01077	1.73%	5.26%
6/12/2015	1.11826	102.01262	1.73%	5.23%
6/13/2015	1.11831	102.01524	1.73%	5.21%
6/14/2015	1.11836	102.01746	1.74%	5.18%
6/15/2015	1.1184	101.90493	1.74%	4.84%
6/16/2015	1.1184	102.33294	1.72%	5.97%
6/17/2015	1.11849	102.17582	1.74%	5.52%
6/18/2015	1.11891	102.45043	1.83%	6.22%

6/19/2015	1.11864	102.45092	1.75%	6.18%
6/20/2015	1.11869	102.45299	1.75%	6.15%
6/21/2015	1.11874	102.45507	1.75%	6.12%
6/22/2015	1.11942	102.6891	1.90%	6.70%
6/23/2015	1.11948	102.74557	1.91%	6.80%
6/24/2015	1.11931	102.95242	1.86%	7.30%
6/25/2015	1.11941	102.57013	1.87%	6.28%
6/26/2015	1.11945	102.73963	1.87%	6.67%
6/27/2015	1.1195	102.74168	1.87%	6.64%
6/28/2015	1.11955	102.74371	1.87%	6.61%
6/29/2015	1.11974	102.5467	1.90%	6.08%
6/30/2015	1.11965	102.01349	1.87%	4.71%
7/1/2015	1.1197	102.40632	1.87%	5.66%
7/2/2015	1.11977	102.59708	1.88%	6.10%
7/3/2015	1.1198	102.49039	1.87%	5.81%
7/4/2015	1.11984	102.49216	1.87%	5.78%
7/5/2015	1.11989	102.49394	1.87%	5.75%
7/6/2015	1.11995	102.16057	1.88%	4.92%
7/7/2015	1.11986	102.24678	1.85%	5.10%
7/8/2015	1.12005	101.98647	1.88%	4.45%
7/9/2015	1.12013	102.14886	1.89%	4.81%
7/10/2015	1.12018	102.20175	1.89%	4.91%
7/11/2015	1.12022	102.20355	1.88%	4.89%
7/12/2015	1.12027	102.20536	1.89%	4.87%
7/13/2015	1.12033	102.33211	1.89%	5.14%
7/14/2015	1.12038	102.45691	1.89%	5.40%
7/15/2015	1.11992	102.59348	1.78%	5.69%
7/16/2015	1.11992	102.86563	1.77%	6.28%
7/17/2015	1.11995	102.86742	1.77%	6.25%
7/18/2015	1.11999	102.86921	1.77%	6.23%
7/19/2015	1.12003	102.871	1.77%	6.20%
7/20/2015	1.11919	102.52766	1.59%	5.40%
7/21/2015	1.11932	103.04805	1.61%	6.53%
7/22/2015	1.11978	103.08297	1.69%	6.58%
7/23/2015	1.1194	103.0803	1.61%	6.54%
7/24/2015	1.11943	103.00991	1.61%	6.35%
7/25/2015	1.11947	103.01171	1.61%	6.33%
7/26/2015	1.11951	103.01108	1.61%	6.29%
7/27/2015	1.11948	102.66174	1.59%	5.50%
7/28/2015	1.12008	102.31456	1.70%	4.73%
7/29/2015	1.12005	102.50012	1.69%	5.10%
7/30/2015	1.12001	102.52369	1.67%	5.13%
7/31/2015	1.12016	102.7035	1.69%	5.49%
8/1/2015	1.12019	102.70659	1.69%	5.47%
8/2/2015	1.12022	102.71012	1.69%	5.45%
8/3/2015	1.12027	102.58461	1.69%	5.16%
8/4/2015	1.12025	102.93454	1.68%	5.87%
8/5/2015	1.12029	103.1546	1.68%	6.30%
8/6/2015	1.12033	102.70112	1.68%	5.33%
8/7/2015	1.1216	102.72713	1.91%	5.36%
8/8/2015	1.12163	102.72692	1.90%	5.34%
8/9/2015	1.12165	102.72668	1.90%	5.31%
8/10/2015	1.1216	102.40946	1.88%	4.64%
8/11/2015	1.12177	102.6211	1.90%	5.05%
8/12/2015	1.12177	102.28811	1.90%	4.36%
8/13/2015	1.12182	102.1425	1.90%	4.05%
8/14/2015	1.12185	102.1005	1.89%	3.94%

8/15/2015	1.12187	102.10012	1.89%	3.93%
8/16/2015	1.12189	102.09974	1.88%	3.91%
8/17/2015	1.12184	101.90689	1.87%	3.51%
8/18/2015	1.12191	101.52223	1.87%	2.74%
8/19/2015	1.12193	100.95206	1.87%	1.61%
8/20/2015	1.12199	100.55592	1.87%	0.84%
8/21/2015	1.12199	100.55558	1.86%	0.83%
8/22/2015	1.122	100.55568	1.85%	0.83%
8/23/2015	1.122	100.55555	1.85%	0.82%
8/24/2015	1.12201	98.97599	1.84%	2.20%
8/25/2015	1.12197	99.03651	1.83%	2.08%
8/26/2015	1.12205	99.32964	1.83%	1.51%
8/27/2015	1.12202	99.84858	1.82%	0.52%
8/28/2015	1.12206	99.60832	1.82%	0.97%
8/29/2015	1.12206	99.60741	1.81%	0.97%
8/30/2015	1.12207	99.6065	1.80%	0.97%
8/31/2015	1.12208	99.60836	1.80%	0.96%
9/1/2015	1.12208	99.54992	1.79%	1.07%
9/2/2015	1.12216	99.68098	1.80%	0.82%
9/3/2015	1.12201	99.68297	1.77%	0.81%
9/4/2015	1.12211	99.6169	1.77%	0.93%
9/5/2015	1.12213	99.61606	1.77%	0.93%
9/6/2015	1.12216	99.61521	1.77%	0.93%
9/7/2015	1.12211	99.53101	1.75%	1.07%
9/8/2015	1.12228	99.34584	1.77%	1.40%
9/9/2015	1.12232	99.13551	1.77%	1.77%
9/10/2015	1.12232	99.0734	1.77%	1.88%
9/11/2015	1.12236	99.21416	1.77%	1.62%
9/12/2015	1.12238	99.21326	1.76%	1.62%
9/13/2015	1.12241	99.21233	1.76%	1.61%
9/14/2015	1.12244	99.48352	1.76%	1.13%
9/15/2015	1.12246	99.66609	1.75%	0.81%
9/16/2015	1.12248	99.88993	1.75%	0.41%
9/17/2015	1.12252	99.87564	1.75%	0.44%
9/18/2015	1.12254	99.48541	1.75%	1.11%
9/19/2015	1.12257	99.4844	1.74%	1.11%
9/20/2015	1.1226	99.4834	1.74%	1.10%
9/21/2015	1.12263	99.54393	1.74%	1.00%
9/22/2015	1.12266	99.51095	1.74%	1.05%
9/23/2015	1.12271	99.201	1.74%	1.57%
9/24/2015	1.12271	98.91096	1.73%	2.05%
9/25/2015	1.12274	98.90997	1.73%	2.05%
9/26/2015	1.12276	98.90897	1.73%	2.04%
9/27/2015	1.12279	98.90798	1.73%	2.04%
9/28/2015	1.12281	98.35195	1.72%	2.95%
9/29/2015	1.12277	98.39131	1.71%	2.88%
9/30/2015	1.12277	97.76614	1.70%	3.90%
10/1/2015	1.12282	98.06066	1.70%	3.40%
10/2/2015	1.12283	97.89507	1.70%	3.66%
10/3/2015	1.12286	97.8941	1.70%	3.65%
10/4/2015	1.12289	97.89311	1.70%	3.64%
10/5/2015	1.1229	98.25886	1.69%	3.03%
10/6/2015	1.12305	98.64958	1.71%	2.39%
10/7/2015	1.12306	99.02275	1.70%	1.78%
10/8/2015	1.12303	98.95766	1.69%	1.88%
10/9/2015	1.12305	99.29791	1.69%	1.33%
10/10/2015	1.12308	99.2967	1.69%	1.32%

10/11/2015	1.12311	99.29548	1.69%	1.32%
10/12/2015	1.12314	99.34965	1.68%	1.23%
10/13/2015	1.12315	99.22988	1.68%	1.41%
10/14/2015	1.12316	99.0583	1.67%	1.68%
10/15/2015	1.12317	99.56062	1.67%	0.89%
10/16/2015	1.12324	99.66943	1.67%	0.71%
10/17/2015	1.12325	99.66921	1.67%	0.71%
10/18/2015	1.12326	99.669	1.67%	0.71%
10/19/2015	1.12327	99.58869	1.66%	0.83%
10/20/2015	1.12318	99.70986	1.64%	0.64%
10/21/2015	1.12319	99.95027	1.64%	0.27%
10/22/2015	1.1232	100.12073	1.63%	0.01%
10/23/2015	1.12327	100.34095	1.64%	0.33%
10/24/2015	1.1233	100.34098	1.64%	0.33%
10/25/2015	1.12333	100.34101	1.64%	0.32%
10/26/2015	1.12333	100.5063	1.63%	0.57%
10/27/2015	1.1235	100.47494	1.65%	0.52%
10/28/2015	1.12347	100.62523	1.64%	0.75%
10/29/2015	1.12351	100.34921	1.64%	0.33%
10/30/2015	1.12345	100.1191	1.63%	0.01%
10/31/2015	1.12347	100.11865	1.62%	0.01%
11/1/2015	1.1235	100.11877	1.62%	0.01%
11/2/2015	1.12353	100.09543	1.62%	0.05%
11/3/2015	1.12368	100.22005	1.63%	0.14%
11/4/2015	1.12371	100.1928	1.63%	0.10%
11/5/2015	1.12368	99.85746	1.62%	0.39%
11/6/2015	1.12377	99.7381	1.63%	0.56%
11/7/2015	1.1238	99.73823	1.63%	0.56%
11/8/2015	1.12382	99.73837	1.63%	0.56%
11/9/2015	1.12375	99.65715	1.61%	0.68%
11/10/2015	1.12384	99.35692	1.62%	1.10%
11/11/2015	1.12389	99.30033	1.62%	1.18%
11/12/2015	1.12369	98.6207	1.59%	2.15%
11/13/2015	1.12372	97.70992	1.59%	3.44%
11/14/2015	1.12375	97.71009	1.59%	3.43%
11/15/2015	1.12378	97.71027	1.59%	3.41%
11/16/2015	1.12372	97.16818	1.57%	4.17%
11/17/2015	1.12375	97.43818	1.57%	3.78%
11/18/2015	1.12378	97.43911	1.57%	3.76%
11/19/2015	1.12381	97.44003	1.57%	3.75%
11/20/2015	1.12384	97.81421	1.57%	3.22%
11/21/2015	1.12386	97.81447	1.57%	3.21%
11/22/2015	1.12389	97.81471	1.56%	3.20%
11/23/2015	1.12391	98.14342	1.56%	2.73%
11/24/2015	1.12392	98.44296	1.56%	2.31%
11/25/2015	1.12395	98.29743	1.56%	2.51%
11/26/2015	1.12399	98.46273	1.56%	2.27%
11/27/2015	1.12402	98.25398	1.56%	2.55%
11/28/2015	1.12404	98.25402	1.55%	2.54%
11/29/2015	1.12407	98.25405	1.55%	2.53%
11/30/2015	1.1241	98.25911	1.55%	2.52%
12/1/2015	1.12412	98.512	1.55%	2.17%
12/2/2015	1.12415	98.79011	1.55%	1.79%
12/3/2015	1.12418	98.70289	1.55%	1.90%
12/4/2015	1.1242	98.49223	1.55%	2.18%
12/5/2015	1.12422	98.49225	1.54%	2.17%
12/6/2015	1.12424	98.49227	1.54%	2.17%

12/7/2015	1.12433	98.55258	1.55%	2.08%
12/8/2015	1.12432	98.17872	1.54%	2.57%
12/9/2015	1.12437	98.07886	1.54%	2.69%
12/10/2015	1.12438	98.0082	1.54%	2.78%
12/11/2015	1.12441	97.59438	1.54%	3.31%
12/12/2015	1.12444	97.5944	1.54%	3.30%
12/13/2015	1.12446	97.59443	1.54%	3.29%
12/14/2015	1.12458	97.24703	1.55%	3.73%
12/15/2015	1.12453	97.43075	1.54%	3.48%
12/16/2015	1.12456	97.73487	1.54%	3.08%
12/17/2015	1.12467	97.86458	1.54%	2.90%
12/18/2015	1.12448	97.61289	1.52%	3.22%
12/19/2015	1.12451	97.61296	1.52%	3.21%
12/20/2015	1.12454	97.61302	1.52%	3.20%
12/21/2015	1.12473	97.49633	1.53%	3.34%
12/22/2015	1.12487	97.62994	1.54%	3.16%
12/23/2015	1.12478	97.76506	1.53%	2.98%
12/24/2015	1.1248	97.76485	1.53%	2.97%
12/25/2015	1.12484	97.76464	1.53%	2.97%
12/26/2015	1.12487	97.76443	1.53%	2.96%
12/27/2015	1.12489	97.76422	1.53%	2.95%
12/28/2015	1.12488	97.95175	1.52%	2.71%
12/29/2015	1.12504	97.84983	1.53%	2.83%
12/30/2015	1.12506	97.85151	1.53%	2.82%
12/31/2015	1.12509	97.8526	1.53%	2.81%