

Date	NAVPU		YTD Yield	
	Sterling Money Market Fund	Sterling Multi-Asset Fund	Sterling Money Market Fund	Sterling Multi-Asset Fund
1/1/2018	1.14526	104.56175	1.96%	2.39%
1/2/2018	1.1453	104.56748	3.54%	4.85%
1/3/2018	1.14402	104.63576	23.38%	17.12%
1/4/2018	1.14503	104.67018	2.36%	16.35%
1/5/2018	1.14629	104.84796	10.61%	31.39%
1/6/2018	1.14633	104.85384	8.80%	25.62%
1/7/2018	1.14638	104.85972	7.66%	21.77%
1/8/2018	1.14401	104.86744	6.74%	19.14%
1/9/2018	1.14497	105.19395	1.18%	34.31%
1/10/2018	1.14552	104.94902	1.35%	18.79%
1/11/2018	1.1458	103.98034	2.32%	24.78%
1/12/2018	1.1463	104.62825	3.89%	2.82%
1/13/2018	1.14635	104.63418	3.73%	2.80%
1/14/2018	1.1464	104.64012	3.60%	2.78%
1/15/2018	1.14754	105.13822	6.54%	17.89%
1/16/2018	1.14712	105.67454	5.00%	32.09%
1/17/2018	1.14735	105.70211	5.26%	30.82%
1/18/2018	1.14683	105.50459	3.74%	24.01%
1/19/2018	1.14708	105.61483	4.08%	25.31%
1/20/2018	1.14712	105.62085	3.95%	24.12%
1/21/2018	1.14716	105.62687	3.83%	23.04%
1/22/2018	1.14614	105.62678	1.74%	21.94%
1/23/2018	1.14771	105.73568	4.47%	23.07%
1/24/2018	1.14771	105.83132	4.27%	23.86%
1/25/2018	1.14753	106.14317	3.80%	28.46%
1/26/2018	1.14608	106.08896	1.37%	26.39%
1/27/2018	1.14613	106.09494	1.39%	25.47%
1/28/2018	1.14617	106.10092	1.40%	24.62%
1/29/2018	1.14744	105.86131	3.13%	20.06%
1/30/2018	1.14744	105.65182	3.02%	16.26%
1/31/2018	1.14799	105.41751	3.64%	12.36%
2/1/2018	1.14787	105.7385	3.37%	16.41%
2/2/2018	1.1476	105.84943	2.93%	17.39%
2/3/2018	1.14764	105.85541	2.89%	16.94%
2/4/2018	1.14769	105.86138	2.87%	16.52%
2/5/2018	1.14702	105.31615	2.03%	9.35%
2/6/2018	1.14744	105.19037	2.43%	7.58%
2/7/2018	1.1466	105.52239	1.48%	11.24%
2/8/2018	1.14766	105.46636	2.53%	10.31%
2/9/2018	1.14761	105.04959	2.42%	5.44%
2/10/2018	1.14766	105.05568	2.41%	5.37%
2/11/2018	1.1477	105.06178	2.39%	5.31%
2/12/2018	1.14504	104.40603	0.16%	1.54%
2/13/2018	1.14663	105.16717	1.30%	6.12%
2/14/2018	1.14689	105.32041	1.50%	7.48%
2/15/2018	1.14657	105.22998	1.19%	6.44%
2/16/2018	1.14662	105.23622	1.20%	6.36%
2/17/2018	1.14667	105.24232	1.22%	6.28%
2/18/2018	1.14672	105.24843	1.24%	6.21%
2/19/2018	1.1469	105.42655	1.36%	7.64%
2/20/2018	1.14657	105.69426	1.07%	9.80%
2/21/2018	1.14587	105.43574	0.51%	7.42%
2/22/2018	1.14607	105.03029	0.65%	3.92%
2/23/2018	1.14626	104.93038	0.78%	3.04%
2/24/2018	1.14632	104.93672	0.81%	3.03%

2/25/2018	1.14637	104.94306	0.83%	3.03%
2/26/2018	1.14527	104.86898	0.04%	2.40%
2/27/2018	1.14588	104.86247	0.46%	2.31%
2/28/2018	1.14632	104.53992	0.75%	0.12%
3/1/2018	1.14585	104.86491	0.43%	2.25%
3/2/2018	1.14504	104.83793	0.11%	2.02%
3/3/2018	1.1451	104.84427	0.07%	2.03%
3/4/2018	1.14516	104.85061	0.03%	2.04%
3/5/2018	1.1457	104.60462	0.31%	0.33%
3/6/2018	1.14591	104.28135	0.43%	1.85%
3/7/2018	1.1458	104.76431	0.36%	1.38%
3/8/2018	1.14594	104.42951	0.43%	0.83%
3/9/2018	1.14561	104.80441	0.23%	1.59%
3/10/2018	1.14567	104.81538	0.27%	1.64%
3/11/2018	1.14573	104.821	0.30%	1.65%
3/12/2018	1.14584	104.93173	0.35%	2.31%
3/13/2018	1.14656	104.63366	0.75%	0.47%
3/14/2018	1.14648	104.32316	0.69%	1.39%
3/15/2018	1.14673	103.68797	0.82%	5.12%
3/16/2018	1.14648	104.12705	0.67%	2.50%
3/17/2018	1.14653	104.13261	0.69%	2.43%
3/18/2018	1.14659	104.13817	0.71%	2.37%
3/19/2018	1.14702	104.44321	0.92%	0.63%
3/20/2018	1.14693	104.1153	0.87%	2.43%
3/21/2018	1.14736	103.79249	1.07%	4.16%
3/22/2018	1.14786	104.25239	1.30%	1.63%
3/23/2018	1.14757	103.93642	1.14%	3.29%
3/24/2018	1.14763	103.94229	1.16%	3.22%
3/25/2018	1.14768	103.94816	1.17%	3.15%
3/26/2018	1.14753	103.69585	1.09%	4.41%
3/27/2018	1.14731	104.12316	0.97%	2.19%
3/28/2018	1.14782	104.28965	1.19%	1.33%
3/29/2018	1.14787	104.29538	1.20%	1.29%
3/30/2018	1.14793	104.30157	1.21%	1.25%
3/31/2018	1.14795	104.3041	1.21%	1.22%
4/1/2018	1.148	104.30983	1.22%	1.18%
4/2/2018	1.14833	104.41481	1.35%	0.67%
4/3/2018	1.14807	104.387	1.22%	0.79%
4/4/2018	1.14839	104.22653	1.34%	1.53%
4/5/2018	1.14837	104.15751	1.32%	1.83%
4/6/2018	1.14761	103.95058	0.99%	2.74%
4/7/2018	1.14766	103.95729	1.00%	2.69%
4/8/2018	1.14772	103.964	1.02%	2.63%
4/9/2018	1.14778	103.97071	1.03%	2.57%
4/10/2018	1.14729	104.09007	0.83%	2.03%
4/11/2018	1.14722	103.57354	0.79%	4.23%
4/12/2018	1.14803	104.04976	1.10%	2.16%
4/13/2018	1.14693	103.69498	0.66%	3.63%
4/14/2018	1.14699	103.70188	0.68%	3.57%
4/15/2018	1.14704	103.70879	0.69%	3.51%
4/16/2018	1.14723	103.67751	0.76%	3.60%
4/17/2018	1.14793	103.64851	1.01%	3.69%
4/18/2018	1.14794	103.9617	1.00%	2.39%
4/19/2018	1.14793	103.39621	0.99%	4.62%
4/20/2018	1.14803	103.66056	1.02%	3.54%
4/21/2018	1.14809	103.6676	1.03%	3.48%
4/22/2018	1.14815	103.67464	1.04%	3.42%

4/23/2018	1.14789	103.85313	0.94%	2.70%
4/24/2018	1.14773	103.15832	0.88%	5.32%
4/25/2018	1.14765	103.51094	0.84%	3.95%
4/26/2018	1.14759	104.28627	0.81%	1.01%
4/27/2018	1.14784	103.94317	0.89%	2.27%
4/28/2018	1.1479	103.9502	0.90%	2.23%
4/29/2018	1.14797	103.95723	0.92%	2.18%
4/30/2018	1.14811	104.03555	0.96%	1.88%
5/1/2018	1.14818	104.04274	0.97%	1.84%
5/2/2018	1.14827	104.08055	0.99%	1.69%
5/3/2018	1.14836	104.02722	1.01%	1.87%
5/4/2018	1.14826	103.73071	0.97%	2.89%
5/5/2018	1.14832	103.73774	0.99%	2.84%
5/6/2018	1.14839	103.74477	1.00%	2.79%
5/7/2018	1.14858	103.6847	1.05%	2.98%
5/8/2018	1.14855	103.95278	1.03%	2.04%
5/9/2018	1.14849	103.40175	1.01%	3.88%
5/10/2018	1.14855	103.85991	1.02%	2.32%
5/11/2018	1.14882	104.55139	1.09%	0.02%
5/12/2018	1.14888	104.55927	1.10%	0.01%
5/13/2018	1.14895	104.56716	1.11%	0.04%
5/14/2018	1.14901	104.57548	1.12%	0.06%
5/15/2018	1.14812	105.191	0.85%	2.04%
5/16/2018	1.14822	105.46462	0.88%	2.90%
5/17/2018	1.14876	104.88561	1.03%	1.04%
5/18/2018	1.14859	105.0718	0.97%	1.62%
5/19/2018	1.14866	105.07911	0.98%	1.63%
5/20/2018	1.14872	105.08641	0.99%	1.64%
5/21/2018	1.14908	105.18289	1.09%	1.93%
5/22/2018	1.14924	104.92772	1.12%	1.13%
5/23/2018	1.14966	105.10124	1.23%	1.65%
5/24/2018	1.14988	104.78339	1.28%	0.68%
5/25/2018	1.15003	105.013	1.32%	1.37%
5/26/2018	1.15009	105.02031	1.32%	1.38%
5/27/2018	1.15015	105.02762	1.33%	1.39%
5/28/2018	1.1504	104.87384	1.39%	0.93%
5/29/2018	1.15023	104.77009	1.33%	0.62%
5/30/2018	1.15004	104.64179	1.27%	0.25%
5/31/2018	1.14994	103.89182	1.24%	1.91%
6/1/2018	1.14959	104.21341	1.14%	0.98%
6/2/2018	1.14965	104.2206	1.15%	0.95%
6/3/2018	1.14972	104.22779	1.16%	0.92%
6/4/2018	1.14988	104.40934	1.19%	0.41%
6/5/2018	1.15008	104.05195	1.23%	1.40%
6/6/2018	1.15063	104.32148	1.37%	0.65%
6/7/2018	1.15025	104.84304	1.26%	0.79%
6/8/2018	1.15028	104.76321	1.26%	0.56%
6/9/2018	1.15034	104.7704	1.27%	0.58%
6/10/2018	1.1504	104.77758	1.27%	0.60%
6/11/2018	1.15013	104.64616	1.20%	0.24%
6/12/2018	1.15019	104.65358	1.21%	0.26%
6/13/2018	1.15041	104.534	1.25%	0.06%
6/14/2018	1.14993	103.7821	1.13%	2.03%
6/15/2018	1.14999	103.78967	1.14%	2.00%
6/16/2018	1.15005	103.7969	1.15%	1.97%
6/17/2018	1.15011	103.80413	1.15%	1.94%
6/18/2018	1.14994	103.64747	1.11%	2.33%

6/19/2018	1.1504	103.52451	1.21%	2.63%
6/20/2018	1.14974	103.12433	1.05%	3.63%
6/21/2018	1.14998	102.61257	1.10%	4.89%
6/22/2018	1.14771	102.70938	0.57%	4.62%
6/23/2018	1.14779	102.71666	0.59%	4.58%
6/24/2018	1.14786	102.72394	0.60%	4.53%
6/25/2018	1.14884	102.35257	0.82%	5.42%
6/26/2018	1.15032	102.81955	1.14%	4.25%
6/27/2018	1.14893	103.37855	0.83%	2.86%
6/28/2018	1.15003	102.85903	1.06%	4.10%
6/29/2018	1.14941	103.41046	0.92%	2.75%
6/30/2018	1.14948	103.41773	0.93%	2.72%
7/1/2018	1.14955	103.42501	0.94%	2.69%
7/2/2018	1.14988	103.39258	1.01%	2.75%
7/3/2018	1.15033	103.36565	1.10%	2.80%
7/4/2018	1.15079	103.62934	1.19%	2.17%
7/5/2018	1.14943	103.07708	0.90%	3.44%
7/6/2018	1.15062	102.86292	1.14%	3.92%
7/7/2018	1.15068	102.8702	1.15%	3.88%
7/8/2018	1.15075	102.87747	1.16%	3.84%
7/9/2018	1.14978	102.92496	0.95%	3.71%
7/10/2018	1.1509	103.21993	1.18%	3.03%
7/11/2018	1.14614	103.35382	0.19%	2.71%
7/12/2018	1.15114	103.33251	1.21%	2.74%
7/13/2018	1.15081	103.41849	1.14%	2.54%
7/14/2018	1.15087	103.42589	1.15%	2.51%
7/15/2018	1.15093	103.43328	1.15%	2.48%
7/16/2018	1.15083	103.14418	1.13%	3.10%
7/17/2018	1.15147	103.34247	1.25%	2.65%
7/18/2018	1.15163	103.65278	1.27%	1.96%
7/19/2018	1.15174	103.79196	1.29%	1.65%
7/20/2018	1.1517	103.98357	1.28%	1.23%
7/21/2018	1.15176	103.99092	1.28%	1.21%
7/22/2018	1.15182	103.99827	1.29%	1.19%
7/23/2018	1.15128	103.79225	1.18%	1.62%
7/24/2018	1.15167	104.08228	1.24%	1.00%
7/25/2018	1.15177	104.5555	1.26%	0.00%
7/26/2018	1.15118	104.62523	1.14%	0.14%
7/27/2018	1.15165	104.96339	1.22%	0.85%
7/28/2018	1.15171	104.97136	1.23%	0.86%
7/29/2018	1.15177	104.97934	1.23%	0.87%
7/30/2018	1.15128	105.01354	1.14%	0.94%
7/31/2018	1.15109	104.53763	1.10%	0.04%
8/1/2018	1.15072	104.65479	1.02%	0.20%
8/2/2018	1.15069	104.4847	1.01%	0.14%
8/3/2018	1.15106	104.42782	1.07%	0.26%
8/4/2018	1.15113	104.43518	1.08%	0.24%
8/5/2018	1.1512	104.44254	1.09%	0.23%
8/6/2018	1.15125	104.95768	1.09%	0.80%
8/7/2018	1.15222	104.9752	1.26%	0.83%
8/8/2018	1.15153	105.25267	1.13%	1.37%
8/9/2018	1.15154	105.31103	1.13%	1.48%
8/10/2018	1.1523	105.17589	1.26%	1.21%
8/11/2018	1.15237	105.18322	1.27%	1.22%
8/12/2018	1.15244	105.19056	1.27%	1.22%
8/13/2018	1.15199	104.52503	1.19%	0.06%
8/14/2018	1.15203	104.20253	1.19%	0.68%

8/15/2018	1.15294	104.50064	1.34%	0.11%
8/16/2018	1.1524	104.35587	1.24%	0.38%
8/17/2018	1.15251	104.66676	1.26%	0.21%
8/18/2018	1.15258	104.67412	1.26%	0.22%
8/19/2018	1.15265	104.68147	1.27%	0.23%
8/20/2018	1.15297	104.73357	1.32%	0.33%
8/21/2018	1.15304	104.74165	1.33%	0.34%
8/22/2018	1.15399	105.13364	1.48%	1.07%
8/23/2018	1.15334	106.01817	1.37%	2.69%
8/24/2018	1.15273	105.788	1.26%	2.26%
8/25/2018	1.1528	105.79532	1.26%	2.26%
8/26/2018	1.15288	105.80264	1.27%	2.26%
8/27/2018	1.15295	105.81271	1.28%	2.27%
8/28/2018	1.15302	105.8345	1.28%	2.30%
8/29/2018	1.15363	106.30722	1.38%	3.14%
8/30/2018	1.15366	106.17225	1.38%	2.89%
8/31/2018	1.15379	106.07144	1.39%	2.69%
9/1/2018	1.15385	106.07953	1.40%	2.70%
9/2/2018	1.15392	106.08685	1.40%	2.70%
9/3/2018	1.15338	105.5877	1.31%	1.81%
9/4/2018	1.1539	105.97631	1.39%	2.48%
9/5/2018	1.1534	105.36924	1.30%	1.42%
9/6/2018	1.15245	105.90511	1.15%	2.34%
9/7/2018	1.15233	104.70507	1.12%	0.26%
9/8/2018	1.15241	104.71243	1.13%	0.27%
9/9/2018	1.15249	104.71979	1.14%	0.28%
9/10/2018	1.15244	104.69272	1.13%	0.23%
9/11/2018	1.15252	104.62676	1.14%	0.12%
9/12/2018	1.15261	104.67367	1.14%	0.20%
9/13/2018	1.15293	104.90536	1.19%	0.59%
9/14/2018	1.15217	104.15803	1.07%	0.67%
9/15/2018	1.15225	104.16544	1.08%	0.65%
9/16/2018	1.15234	104.17285	1.09%	0.64%
9/17/2018	1.15224	104.65599	1.07%	0.17%
9/18/2018	1.15229	103.8739	1.07%	1.13%
9/19/2018	1.15159	103.60835	0.96%	1.56%
9/20/2018	1.15211	103.73994	1.03%	1.34%
9/21/2018	1.15208	104.48769	1.03%	0.11%
9/22/2018	1.15215	104.49511	1.03%	0.10%
9/23/2018	1.15223	104.50252	1.04%	0.09%
9/24/2018	1.15229	104.22357	1.05%	0.54%
9/25/2018	1.1526	103.75365	1.09%	1.29%
9/26/2018	1.15257	104.06821	1.08%	0.78%
9/27/2018	1.15281	104.30617	1.11%	0.40%
9/28/2018	1.15276	103.73046	1.10%	1.32%
9/29/2018	1.15284	103.73792	1.11%	1.30%
9/30/2018	1.15292	103.74538	1.11%	1.28%
10/1/2018	1.15202	103.8749	0.98%	1.07%
10/2/2018	1.15228	103.25813	1.01%	2.04%
10/3/2018	1.1523	103.74081	1.01%	1.28%
10/4/2018	1.15184	103.25312	0.94%	2.03%
10/5/2018	1.15178	103.18696	0.93%	2.13%
10/6/2018	1.15187	103.19446	0.94%	2.11%
10/7/2018	1.15197	103.20196	0.95%	2.09%
10/8/2018	1.15197	103.26942	0.95%	1.98%
10/9/2018	1.15144	103.41802	0.87%	1.74%
10/10/2018	1.15158	103.25707	0.89%	1.98%

10/11/2018	1.15188	102.58473	0.93%	3.00%
10/12/2018	1.15107	103.04866	0.81%	2.28%
10/13/2018	1.15117	103.05619	0.82%	2.27%
10/14/2018	1.15127	103.06372	0.83%	2.25%
10/15/2018	1.15144	102.82199	0.85%	2.60%
10/16/2018	1.15174	103.20625	0.89%	2.02%
10/17/2018	1.15125	103.41599	0.82%	1.70%
10/18/2018	1.14994	103.44892	0.64%	1.64%
10/19/2018	1.15056	103.47412	0.72%	1.60%
10/20/2018	1.15066	103.48358	0.73%	1.58%
10/21/2018	1.15075	103.49112	0.74%	1.56%
10/22/2018	1.15124	103.62948	0.81%	1.36%
10/23/2018	1.15159	103.23052	0.85%	1.93%
10/24/2018	1.15104	102.80549	0.77%	2.55%
10/25/2018	1.15189	102.36531	0.88%	3.17%
10/26/2018	1.15231	102.51277	0.94%	2.95%
10/27/2018	1.15241	102.52037	0.95%	2.93%
10/28/2018	1.15251	102.52797	0.96%	2.91%
10/29/2018	1.15183	102.8072	0.86%	2.50%
10/30/2018	1.15184	102.49629	0.86%	2.94%
10/31/2018	1.15173	102.95032	0.85%	2.28%
11/1/2018	1.15184	102.95968	0.86%	2.26%
11/2/2018	1.15194	102.96904	0.87%	2.24%
11/3/2018	1.15204	102.9784	0.88%	2.22%
11/4/2018	1.15215	102.98776	0.89%	2.20%
11/5/2018	1.1522	102.68852	0.89%	2.61%
11/6/2018	1.15224	102.0872	0.89%	3.44%
11/7/2018	1.15239	101.96291	0.91%	3.60%
11/8/2018	1.15275	102.35791	0.95%	3.04%
11/9/2018	1.15267	102.0298	0.94%	3.49%
11/10/2018	1.15277	102.03935	0.95%	3.46%
11/11/2018	1.15287	102.0489	0.96%	3.44%
11/12/2018	1.15296	102.30425	0.97%	3.08%
11/13/2018	1.15302	101.90875	0.97%	3.61%
11/14/2018	1.15315	102.13032	0.98%	3.29%
11/15/2018	1.15321	101.84293	0.99%	3.67%
11/16/2018	1.15325	102.43897	0.99%	2.86%
11/17/2018	1.15336	102.44851	1.00%	2.83%
11/18/2018	1.15347	102.45806	1.01%	2.81%
11/19/2018	1.1536	102.76843	1.02%	2.39%
11/20/2018	1.15364	102.90198	1.03%	2.20%
11/21/2018	1.15386	103.09313	1.05%	1.94%
11/22/2018	1.15417	102.90568	1.08%	2.19%
11/23/2018	1.15415	103.49245	1.08%	1.40%
11/24/2018	1.15426	103.50198	1.09%	1.39%
11/25/2018	1.15437	103.51152	1.10%	1.37%
11/26/2018	1.15453	103.74455	1.11%	1.06%
11/27/2018	1.1546	103.54876	1.12%	1.31%
11/28/2018	1.15467	103.57877	1.12%	1.27%
11/29/2018	1.15486	104.17966	1.14%	0.49%
11/30/2018	1.15497	104.18914	1.15%	0.47%
12/1/2018	1.15508	104.19862	1.16%	0.46%
12/2/2018	1.15519	104.2081	1.17%	0.45%
12/3/2018	1.15516	104.252	1.16%	0.39%
12/4/2018	1.15507	104.63297	1.15%	0.10%
12/5/2018	1.15535	104.63396	1.18%	0.10%
12/6/2018	1.15536	104.13019	1.18%	0.54%

12/7/2018	1.15546	103.97403	1.18%	0.74%
12/8/2018	1.15558	103.98352	1.20%	0.72%
12/9/2018	1.15569	103.99301	1.20%	0.71%
12/10/2018	1.15579	103.74256	1.21%	1.02%
12/11/2018	1.15579	104.52169	1.21%	0.04%
12/12/2018	1.15589	104.39461	1.22%	0.20%
12/13/2018	1.15604	104.5788	1.23%	0.03%
12/14/2018	1.15602	104.49345	1.22%	0.08%
12/15/2018	1.15614	104.50304	1.23%	0.07%
12/16/2018	1.15625	104.51919	1.24%	0.05%
12/17/2018	1.15652	104.51217	1.27%	0.05%
12/18/2018	1.15661	104.34268	1.28%	0.26%
12/19/2018	1.15682	104.63228	1.30%	0.09%
12/20/2018	1.15688	104.52425	1.30%	0.04%
12/21/2018	1.15691	104.16224	1.30%	0.48%
12/22/2018	1.15702	104.17194	1.31%	0.47%
12/23/2018	1.15714	104.18164	1.32%	0.45%
12/24/2018	1.15726	104.19134	1.33%	0.44%
12/25/2018	1.15738	104.20105	1.34%	0.43%
12/26/2018	1.1575	103.86375	1.35%	0.83%
12/27/2018	1.15752	103.95444	1.34%	0.72%
12/28/2018	1.15745	104.05114	1.33%	0.60%
12/29/2018	1.15756	104.06114	1.34%	0.59%
12/30/2018	1.15768	104.07115	1.35%	0.58%
12/31/2018	1.15776	104.07513	1.35%	0.57%