

Trilogy Enhanced Cash – Historic performance		
Month	Retail	Wholesale
Nov-16	3.19%	3.54%
Dec-16	3.94%	4.29%
Jan-17	3.53%	3.88%
Feb-17	3.89%	4.24%
Mar-17	3.76%	4.11%
Apr-17	3.32%	3.67%
May-17	4.25%	4.34%
Jun-17	4.26%	4.36%
Jul-17	4.38%	4.48%
Aug-17	4.30%	4.40%
Sep-17	4.25%	4.29%
Oct-17	4.25%	4.35%
Nov-17	4.25%	4.35%
Dec-17	4.20%	4.30%
Jan-18	4.21%	4.31%
Feb-18	4.18%	4.28%
Mar-18	3.17%	3.27%
Apr-18	4.05%	4.15%
May-18	3.67%	3.77%
Jun-18	3.68%	3.78%
Jul-18	3.85%	3.95%
Aug-18	4.01%	4.11%
Sep-18	4.01%	4.11%