

| Fund Name | Total Amortized Cost | Market Value | Current AC NAV | Prior AC NAV | AC NAV Change | Current MTM NAV | Prior MTM NAV | MTM NAV Change | AC vs MTM NAV BP Diff | AC vs MTM NAV % Diff | AC vs MTM NAV Diff | Base Currency |
|---|----------------------|------------------|----------------|--------------|---------------|-----------------|---------------|----------------|-----------------------|----------------------|--------------------|---------------|
| RLAM Sterling Liquidity Money Market Fund | 7,818,555,495.59 | 7,818,404,480.42 | 1.000000 | 1.000000 | 0.000000 | 0.999991 | 0.999986 | 0.000005 | (0.08712) | (0.0008712) | (0.00008712) | GBP |