

| 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 | 6,483,655,779.49     | 6,483,821,127.58 | 1.000000       | 1.000000     | 0.000000      | 1.000026        | 1.000098      | (0.000072)     | 0.26031               | 0.0026031            | 0.000026031        | GBP           |