

| 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 | 6,794,827,379.14     | 6,793,712,934.06 | 1.000000       | 1.000000     | 0.000000      | 0.999856        | 0.999912      | (0.000056)     | (1.44350)             | (0.0144350)          | (0.000144350)      | GBP           |