

| 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 | 6,968,109,739.35     | 6,968,336,636.07 | 1.000000       | 1.000000     | 0.000000      | 1.000039        | 1.000093      | (0.000054)     | 0.38529               | 0.0038529            | 0.000038529        | GBP           |