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
RL STERLING LIQUIDITY MM FUND IRL	9,643,747,177.34	9,641,816,700.46	1.000000	1.000000	0.000000	0.999801	0.999858	(0.000057)	(1.990000)	(0.01990000)	(0.0001990000)	GBP