

Valuation Date	Account ID (FA)	Account Name (short)	Account Base Currency	Daily Liquidity	2-7 Day Liquidity	8-30 Day Liquidity	Longer Term Liquidity	2-7 Day Liquidity (excl. highly liquid asset)	2-7 Day Liquidity (only highly liquid asset)	Cumulative Weekly Liquidity
22/05/2024	1717805	STATE ST GRU EURO CASH FD	EUR	17.10768593	26.95389843	26.95724341	28.98117223	20.24609224	6.707806195	44.06158436