

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
01/12/2021	1717805	STATE ST GRU EURO CASH FD	EUR	17.85	5.3	32.45	44.4	5.3	0	23.15