

The Fund seeks to offer safety of principal and a competitive yield over time.

Investment Objective

The State Street Cash Series Prime Fund seeks to maximize current income, to the extent consistent with the preservation of capital and liquidity and the maintenance of a stable \$1.00 per share net asset value ("NAV"), by investing in U.S. dollar-denominated money market securities.

The Fund is not a "money market fund" registered with the U.S. Securities and Exchange Commission ("SEC"), and is not subject to the various rules and limitations that apply to such funds. There can be no assurance that the Fund will maintain a stable net asset value.

Investment Strategy

As manager of the Fund, SSGA selects one or more "master" money market funds in which to invest substantially all of the Fund's assets. Currently, the Fund invests substantially all of its assets in the State Street Money Market Portfolio, a money market fund managed by SSGA FM and registered with the SEC. State Street Money Market Portfolio invests principally in the following instruments: U.S. government securities, including U.S. Treasury bills, notes and bonds and other securities issued or guaranteed by the U.S. government or its agencies or instrumentalities; certificates of deposits and time deposits of U.S. and foreign banks; commercial paper and other high quality obligations of U.S. or foreign companies; mortgage-related and asset-backed securities, including asset-backed commercial paper; and repurchase agreements.

These instruments may bear fixed, variable or floating rates of interest or may be zero coupon securities. State Street Money Market Portfolio also may invest in shares of other money market funds, including funds advised by SSGA FM. Under normal market conditions, the State Street Money Market Portfolio intends to invest more than 25% of its total assets in bank obligations. A substantial portion of the State Street Money Market Portfolio may be invested in securities that are issued or traded pursuant to exemptions from registration under the federal securities laws.

The Fund may invest in shares of other money market funds, including funds not advised by SSGA FM. Although the Fund invests substantially all of its assets in a registered money market mutual fund, the Fund itself is not a registered money market fund, and is not subject to the various rules and limitations that apply to such funds. There can be no assurance that the Fund will maintain a stable NAV.

Performance

Total Returns	Fund	Benchmark
Q2 2016	0.13%	0.07%
YTD	0.23%	0.15%
1 Year	0.33%	0.19%
3 Year	0.19%	0.09%
5 Year	0.19%	0.09%
10 Year	N/A	1.04%
Inception to Date (Sep 2010)	0.19%	0.10%

The returns are provided in accordance with the description of the Fund's total expense ratio information that can be found on the last page under the fee disclosure section of the fact sheet.

All returns greater than 1 year are annualized. Past performance is not a guarantee of future results. Current performance may be lower or higher than the performance shown above. Fund returns reflect all items of income, gain and loss and the reinvestment of dividends and other income and are calculated in US dollars. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of withholding tax rates) and other income.

Key Facts

- The Fund will invest substantially all of its assets in an SEC-registered money market fund (each, a "Master Fund")
- Master Funds may enter into repurchase agreements
- Master Funds will not use investment leverage
- Master Funds will not sell securities short

Benchmark Description

The BofA Merrill Lynch US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date. To qualify for selection, an issue must have settled on or before the month-end rebalancing date. While the index will often hold the Treasury Bill issued at the most recent 3-month auction, it is also possible for a seasoned 6-month Bill to be selected.

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This fact sheet provides summary information about the Fund. It should be read in conjunction with the Fund's applicable Strategy Disclosure Document, which is available upon request. The Disclosure Document contains important information about the Fund, including a description of a number of risks associated with investing in the Fund.

Fund Details

Total Net Assets (\$M)	\$371.57
Commencement of Operations	Sept 2010
Investment Manager	SSGA

Characteristics¹

NAV per Share	\$1.00
Number of Holdings	210
Weighted Average Maturity	28
Weighted Average Life	37
7 Day Yield	0.51%

Fund Composition (% of Amortized Cost)¹

Certificate of Deposit	41.49%
Financial Company Commercial Paper	28.02
Treasury Repurchase Agreement	7.57
Asset Backed Commercial Paper	5.72
Other Instrument	4.93
Government Agency Debt	4.79
Government Agency Repurchase Agreement	4.61
Other Repurchase Agreement	2.87

Top 10 Holdings (% of Amortized Cost)¹

President and Fellows of Harvard College Repo	1.27%
NRW.Bank	1.25
Credit Suisse	1.13
Federal Home Loan Bank	1
ING Bank NV	1
Citigroup Tri Party Repo	0.98
President and Fellows of Harvard College Repo	0.96
Goldman Sachs Tri Party Repo	0.90
Rabobank Nederland NV	0.88
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Maturity Ladder (% of Amortized Cost)¹

Overnight (1 Day)	11.58%
2 - 30 Days	36.71
31 - 60 Days	18.51
61 - 90 Days	23.65
Over 90 Days	9.55

Important Message About Risk

This section explains some of the general risks involved with investing in the Fund, including possible loss of principal. Generally, among asset classes, stocks are more volatile than bonds or short-term instruments. Stock values fluctuate in response to the activities of individual companies and general market and economic conditions and at times the risk level of the Fund may be greater than that of the U.S. stock market in general. In addition, the Fund may use derivative instruments which may involve additional risks such as potential illiquidity of the markets, credit risk, currency risk, leverage risk and counterparty risk.

This section does not purport to be a complete explanation; rather, an investment in the Fund is subject to a number of other risks, which are described in more detail in the Fund's Strategy Disclosure Document. Carefully review the complete description of the risks prior to investing in the Fund.

Further, there can be no guarantee that the Investment Objective of the Fund will be met. Risk management does not promise any level of performance or guarantee against loss of principal. SSGA encourages investors to seek the advice of well-qualified financial and tax advisors, accountants, attorneys and other professionals before making any investment or retirement decision.

Risk Management

Cash portfolio management and credit teams at SSGA and SSGA Funds Management, Inc. monitor interest rate, market, and credit risks closely on a continuing basis.

About SSGA

The Fund is managed by SSGA, the investment management division of State Street Bank and Trust Company, and a global leader in providing investment management solutions to clients worldwide. To learn more about SSGA, visit our web site at www.ssga.com.

Distribution Calculations: (Security Distribution, Quality Distribution, Maturity Distribution and Sector Distribution) are measured on a trade date basis and exclude uninvested cash from the market value used to compute the percentage calculations.

¹ The data shown are those of the State Street Money Market Portfolio. Securities transactions are recorded, and WAM and WAL are calculated, on a trade date basis. As a result, these holdings and calculations may include security purchases and/or sales that have been executed but have not yet settled. Holdings are subject to change.

The top holdings are presented to illustrate examples of the securities that the Fund has bought and may not be representative of the Fund's current or future investments. In the case of fixed income and cash funds the securities are aggregated and shown at the issuer level. The top holdings do not include other assets or instruments that may be held by the Fund including, for example and not by way of limitation, cash or cash equivalents and derivatives such as futures, options and swaps. The figures presented are as of the date shown above, do not include the Fund's entire investment portfolio, and may change at any time.

Certain supplemental information may be rounded and may result in the total not adding up to 100.

Fee Disclosure

The Fund seeks to achieve its investment objective by making direct investments in securities or by making investments in other investment funds, including those managed by SSGA and its affiliates ("SSGA Funds"). The Fund indirectly bears a proportional share of the fees and expenses of the SSGA Funds in which the Fund invests ("Indirect Expenses") which may include, among others, investment management, audit, custody, administration, and legal fees. Additionally, the Fund incurs direct fees and expenses ("Direct Expenses") which may include, among others, investment management, custody, audit, administration, and legal fees. The Indirect Expenses combined with the Direct Expenses of the Fund (the "Total Annual Operating Expense Ratio" (TAOER)) are not expected to exceed .10% annually. You should contact your Plan Administrator for a complete description of the fees and expenses applicable to Class C units of the Fund, including the investment management fee.

The TAOER of .10% reflects all indirect and direct fees and expenses associated with the Fund. Transaction costs (including, for example, brokerage cost and taxes, if any) are not reflected in the Total Annual Operating Expense Ratio but are reflected in the net performance returns of the Fund. The investment manager does not assess or charge any fee in connection with the purchase or redemption of units of the Fund.

The following example is intended to help illustrate the impact of fees and expenses associated with an investment in the Class C units of the Fund (based upon the Total Annual Operating Expense Ratio). It is intended to illustrate the hypothetical expense that you would incur over various time periods if you were to invest \$10,000 in the Class C units of the Fund. This example assumes that the Fund provides a return of 5% a year and that operating expenses of the Fund and its Core Fund remain the same. The results apply whether or not you redeem your investment at the end of the given time period.

Example Fees: 1 year - \$10.25; 3 years - \$32.27; 5 years - \$56.50; 10 years - \$128.26

The example outlined above was for illustrative purposes only and does not represent the actual fees and expenses or the past or future performance of the Fund. Actual future fees and expenses may be higher or lower than those shown.

Fees and expenses are only one of several factors that participants and beneficiaries should consider when making investment decisions.

State Street regards the Fact Sheets in their distributed form to be complete documents that include material information regarding the Fund for investor consideration. You are not authorized to make any material modifications to this information without our express consent, and we assume no liability in connection with these Plan Materials or with regard to any modifications to or misuse of the information contained therein.