The Fund seeks to offer safety of principal and a competitive yield by investing in securities issued by the U.S. Government.

Investment Objective
The SSgA Cash Series U.S. Government Fund (the "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. Government securities and in repurchase agreements collateralized by U.S. Government securities.

The Fund is not a "money market fund" registered with the Securities and Exchange Commission, 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, State Street Global Advisors ("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 U.S. Government Money Market Portfolio (the "Portfolio"), a money market mutual fund managed by SSgA Funds Management, Inc. ("SSgA FM"), an affiliate of SSgA, and registered with the Securities and Exchange Commission. The Fund may, in the discretion of SSgA, invest in shares of other money market mutual funds, including a fund that is not advised by SSgA FM. The Portfolio invests principally in the following instruments: obligations issued or guaranteed as to principal and interest by the U.S. Government or its agencies and instrumentalities, such as the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association, and U.S. Government-sponsored entities such as the Federal Home Loan Bank, which are neither insured nor guaranteed by the U.S. Treasury and repurchase agreements secured by such instruments. These instruments may bear fixed, variable or floating rates of interest. The Portfolio may invest in shares of other money market funds, including funds 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 net asset value.

Key Facts
- May have exposure to repurchase agreements through its investment in one or more money market funds
- Will invest substantially all of its assets in an SEC-registered money market fund
- Will not use investment leverage
- Will not sell securities short

The performance information for SSgA Cash Series U.S. Government Fund - Class C ("Class C") prior to its inception (11 Feb 2015) is that of the State Street Institutional U.S. Government Money Market Fund - Premier Class ("Premier Class") which reflects a Total Annual Operating Expense Ratio of 12% without adjustment for any differences in the fees/expenses of the classes. The Total Annual Operating Expense Ratio for Premier Class includes all indirect and direct fees and expenses, which may include, among others, investment management, audit, custody, administration and legal fees. Had the Class C's Total Annual Operating Expense Ratio of 10% been reflected in the performance for the Premier Class, performance shown may have been different. See the "Fee Disclosure" section on the last page for a complete description of the Total Annual Operating Expense Ratio of Class C.

Benchmark Description
The Bank of America Merrill Lynch U.S. 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 index is not a benchmark for the Fund, and is included only for comparison.

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.

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 (SM) $8.33
- Commencement of Operations July 2010
- Investment Manager SSgA

Characteristics¹

- NAV per Share $1.00
- Number of Holdings 84
- Weighted Average Maturity 31
- Weighted Average Life 46
- 7 Day Yield (Subsidized) 0.00%

Fund Composition (% of Amortized Cost)¹

- Government Agency Debt 68.96%
- Treasury Repurchase Agreement 29.35
- Treasury Debt 1.69%

Top 10 Holdings (% of Amortized Cost)¹

- Federal Reserve Bank Tri Party Repo 11.30%
- Federal Reserve Bank Tri Party Repo 10.31
- Federal Reserve Bank Tri Party Repo 5.75
- Federal Home Loan Bank 2.36
- Federal National Mortgage Assoc. 2.26
- Federal Home Loan Bank 1.97
- Federal National Mortgage Assoc. 1.87
- Federal Home Loan Bank 1.65
- Federal National Mortgage Assoc. 1.63
- Federal Home Loan Bank 1.63

Maturity Ladder (% of Amortized Cost)¹

<table>
<thead>
<tr>
<th>Maturity Ladder</th>
<th>% of Amortized Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overnight (1 Day)</td>
<td>15.11%</td>
</tr>
<tr>
<td>2 - 30 Days</td>
<td>36.96</td>
</tr>
<tr>
<td>31 - 60 Days</td>
<td>17.67</td>
</tr>
<tr>
<td>60-90 Days</td>
<td>20.41</td>
</tr>
<tr>
<td>Over 90 days</td>
<td>9.85</td>
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</tbody>
</table>

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 Information for the State Street U.S. Government 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 SSgA Cash Series U.S. Government Fund (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, custodian, administration, and legal fees. Additional fees and expenses ("Direct Expenses") which may include, among others, investment management, custodian, audit, administration, and legal fees. The Indirect Expenses combined with the Direct Expenses of the Fund (the “Total Annual Operating Expense Ratio”) are not expected to exceed 0.10% annually. You should contact your Plan Administrator for a complete description of the fees and expenses attributable to Class C units of the Fund, including the investment management fee.

The Total Annual Operating Expense Ratio of 0.10% 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 is 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.