

Important Notice: Money Market Fund Reorganizations

From: State Street Global Advisors (SSGA, NSCC Participant # 5641)

Date: August 22, 2016

Please note that each of the SSGA Money Market fund merger proposals has been APPROVED.

Merger of the Money Market funds are scheduled to take place after the close of business on **August 26, 2016.**

The following table identifies each selling and buying fund for each of the merger transactions.

Selling Fund	Class	Fund #	CUSIP	Ticker	Buying Fund	Class	Fund #	CUSIP	Ticker
SSGA Money Market Fund	N	276	784924748	SSMXX	State Street Institutional Liquid Reserves Fund	Admin	5317	85749R479	SSYXX
SSGA U.S. Government Money Market Fund	N	301	784924300	SSGXX	State Street Institutional U.S. Government Money Market Fund	Admin	5326	857492656	SALXX
SSGA U.S. Treasury Money Market Fund	N	344	784924847	SVTXX	State Street Institutional Treasury Plus Money Market Fund	Trust	5910	85749Q448	TPLXX
SSGA Prime Money Market Fund	N	236	784924797	SVPXX	State Street Institutional Liquid Reserves Fund	Trust	5909	85749Q455	TILXX

- The last trade date for NSCC or manual T+1 order purchases in the Selling Funds will be Thursday, August 25, 2016.
- The last trade date for NSCC redemptions, exchanges, or ACATs in the Selling Funds will be Friday, August 26, 2016.
- On Monday, August 29, 2016 all NSCC activity other than Defined Contribution (DCC&S) redemptions “as of” Friday, August 26, 2016 will be rejected.
- Provided that accrual rates are greater than zero, a) on Friday, August 26, 2016, Selling Funds will apply a three-day accrual rate inclusive of August 27-28, 2016, and b) positions will accrue for Monday, August 29, 2016 in the Buying Funds.
- On Monday, August 29, 2016, Boston Financial Data Services (BFDS) and DST, Inc. will process the mergers “as of” Friday August, 26, 2016.
- NSCC Networking F55 records of Tuesday, August 30, 2016 will include the details for these Fund mergers.

An investment in the funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the funds.

Distributor: State Street Global Markets, LLC, member FINRA, SIPC, a wholly owned subsidiary of State Street Corporation. The Fund pays State Street Bank and Trust Company for its services as custodian, transfer agent and shareholder servicing agent and pays SSGA Funds Management, Inc., an affiliate of State Street Bank and Trust Company, for investment advisory services

Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, download a prospectus now from www.ssga.com/cash, or call 1.877.521.4083. Read it carefully before investing.

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Expiration date: 08/31/2017