

U.S. Cash Product Offerings

State Street Institutional Fund Complex

As of August 1, 2019

Fund	Primary Investments	Fund Close (EST)	Fund Settlement	Fund Ratings	NAIC Approval	Share Class	Symbol	CUSIP	Expense Ratio	Min. Invest	NAV
Institutional Liquid Reserves Fund	US Govt and US Treasury Securities, CD's, Banker's Acceptances, Time Deposits, Commercial Paper, Corporates, Repurchase Agreements, and Variable and Floating Rate Notes	3:00 p.m.	T+0	S&P: AAAM Fitch: AAAMmf	No	Premier	SSIX	85749P101	12 bps	\$250mm	Floating NAV;
						Institutional	SSHXX	85749R487	15 bps	\$25mm	8:00AM ET
						Investor	SSZXX	85749R461	20 bps	\$10mm	12:00PM ET
						Admin	SSYXX	85749R479	37 bps	\$1,000	3:00PM ET
ESG Liquid Reserves Fund	US Govt and US Treasury Securities, CD's, Banker's Acceptances, Time Deposits, Commercial Paper, Corporates, Repurchase Agreements, and Variable and Floating Rate Notes	3:00 p.m.	T+0	Fitch: AAAMmf	No	Premier	ELRXX	85749Q158	12 bps	\$250mm	Floating NAV;
						Institutional	ELFXX	85749Q190	15 bps	\$25mm	8:00AM ET
						Investor	ENVXX	85749Q166	20 bps	\$10mm	12:00PM ET
						Admin	ESBXX	85749Q182	37 bps	\$1,000	3:00PM ET
Institutional US Government Money Market Fund	US Government Securities and Repurchase Agreements backed by US Government obligations	5:00 p.m.	T+0	S&P: AAAM Fitch: AAAMmf Moody's: Aaa-mf	Yes	Select	GVSXX	857492185	8 bps	\$750mm	Seeks to maintain a stable NAV
						Premier	GVMXX	857492706	12 bps	\$250mm	
						Institutional	SAHXX	857492573	15 bps	\$25mm	
						Investor	SAMXX	857492649	20 bps	\$10mm	
						Admin	SALXX	857492656	37 bps	\$1,000	
Institutional Treasury Plus Money Market Fund	US Treasury Securities and Repurchase Agreements backed by such obligations	5:00 p.m.	T+0	S&P: AAAM Fitch: AAAMmf	Yes	Select	TPSXX	857492730	8 bps	\$750mm	Seeks to maintain a stable NAV
						Premier	TPIXX	857492862	12 bps	\$250mm	
						Institutional	SAJXX	857492557	15 bps	\$25mm	
						Investor	SAEXX	857492599	20 bps	\$10mm	
						Admin	SSQXX	857492615	37 bps	\$1,000	
Institutional Treasury Money Market Fund	US Treasury Securities	2:30 p.m.	T+0	S&P: AAAM-G Fitch: AAAMmf	Yes	Select	TYSXX	857492748	8 bps	\$750mm	Seeks to maintain a stable NAV
						Premier	TRIXX	857492888	12 bps	\$250mm	
						Institutional	SSJXX	857492565	15 bps	\$25mm	
						Investor	SSNXX	857492623	20 bps	\$10mm	
						Admin	SSKXX	857492631	37 bps	\$1,000	
						Investment	TRVXX	857492870	47 bps	\$250	

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