

State Street Federal Treasury Money Market Fund — Advantage Class

Fact Sheet
Cash

31 October 2025

Fund Objective

The investment objective of State Street Federal Treasury Money Market Fund (the "Treasury Fund" or sometimes referred to in context as the "Fund") is to seek a high level of current income consistent with preserving principal and liquidity and the maintenance of a stable \$1.00 per share net asset value ("NAV").

Investment Strategy

The Treasury Fund attempts to meet its investment objective by investing only in U.S. Treasury bills, notes and bonds (which are direct obligations of the U.S. government). The Fund invests in accordance with regulatory requirements applicable to money market funds, which require, among other things, the Fund to invest only in short-term securities (generally, securities that have remaining maturities of 397 calendar days or less), to maintain a maximum dollar-weighted average maturity of sixty (60) days or less, and to meet requirements as to portfolio diversification and liquidity. The Fund seeks to achieve its investment objective by investing substantially all of its investable assets in the Treasury Portfolio, which has substantially similar investment policies to the Fund. When the Fund invests in this "master-feeder" structure, the Fund's only investments are shares of the Portfolio, and it participates in the investment returns achieved by the Portfolio.

Key Facts

Ticker Symbol	AFTXX
CUSIP	85749T350
Net Expense Ratio ¹	0.44%
Net Assets	\$13,618,487,838
Weekly Liquid Assets	100%
7 Day Yield ²	3.66%
7 Day Yield (Subsidized) [†]	3.66%
Inception	January 06, 2025
S&P Fund Rating*	AAAm
Fitch Fund Rating*	AAAmf
Moody's Fund Rating*	Aaa-mf
Trading Deadline	2:30 PM (ET)

Fund Composition	Amortized Cost (%)
Treasury Debt	100.00

Maturity Ladder	Amortized Cost (%)
2 - 30 Days	30.95
31 - 60 Days	18.25
61 - 90 Days	16.74
Over 90 Days	34.06

	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
Monthly Yield History (%)	-	-	0.00	3.99	3.97	3.95	3.95	3.93	3.94	3.92	3.83	3.71

30 Day Yield: An annualized yield that is calculated by dividing the investment income earned by the fund less expenses over the most recent 30-day period by the current maximum offering price. Yield quotations more closely reflect the current earnings of money market funds than the total return quotations. **Past performance is not a reliable indicator of future performance.** The yield quotation more closely reflects the current earnings of the money market fund than the total return quotations.

Not FDIC Insured. No Bank Guarantee. May Lose Value.

Maturity (As Of 10/31/2025)	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
Weighted Average Maturity (Days)	-	-	53	50	47	47	53	54	52	49	53	53
Weighted Average Life (Days)	-	-	98	99	102	108	109	107	103	102	109	102

¹ Expense Limitations and Reductions. From time to time, SSGA FM, as the investment adviser to the Funds, may enter into a contractual agreement to waive a portion of its management fee and/or reimburse certain expenses (a "Contractual Expense Limitation"). As of the date of the Prospectus, SSGA FM has not entered into any Contractual Expense Limitations for the Funds. In addition to any applicable contractual expense limitation for a Fund, each of SSGA FM and State Street Global Advisors Funds Distributors, LLC, as distributor to the Funds, also may voluntarily reduce all or a portion of its fees and/or reimburse expenses for a Fund or a share class to the extent necessary to maintain a certain minimum net yield, which may vary from time to time and from share class to share class within a Fund, in SSGA FM's sole discretion.

² 7 Day Yield is as of the 7-day period ending the last business day of the month indicated. The yield quotation stated above more closely reflects the current earnings of the Fund than the total return quotation.

[†] The subsidized yield reflects the yield calculation with voluntary reduction currently in effect. Without the reduction returns would have been lower.

* All portfolio information provided is as of the date referenced, unless otherwise noted, and is subject to change. Ratings by S&P, Moody's, and Fitch apply to the credit quality of a portfolio and are not a recommendation to buy, sell or hold securities of a fund, are subject to change, and do not remove market risks associated with investments in the fund. For complete information on the methodology and definitions used by each rating agency, please visit the following websites; S&P- www.standardandpoors.com, Moody's- www.moody.com, Fitch- www.fitchratings.com

statestreet.com/im

Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/im for more information.

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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.
Credit ratings in this material are the most recent available. No other rating agencies are used.

Important Risk Information

State Street Global Advisors Funds Management, Inc. ("SSGA FM") serves as the investment adviser

to the Fund.

Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

90-day Treasury bills are insured and guaranteed by the government. Treasury bills maintain a stable value if held to maturity, but returns are generally only slightly above the inflation rate. Investing involves risk including the risk of loss of principal.

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An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or another government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may impose a fee upon the sale of your shares because of market conditions

or other factors.

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

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