

# State Street Prime Retail Reserves Money Market Fund — Capital Class

Fact Sheet

30 April 2026

Cash

## Fund Objective

The investment objective of the State Street Prime Retail Reserves Money Market Fund (the "Fund") is to seek 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.

## Investment Strategy

The Fund attempts to meet its investment objective by investing in a broad range of money market instruments. These may include, among other things: U.S. government securities, including U.S. Treasury bills, notes and bonds and other securities issued or guaranteed as to principal and/or interest, as applicable, by the U.S. government or its agencies or instrumentalities; certificates of deposits and time deposits of U.S. and foreign banks (including ECDs, ETDs and YCDs (as defined below)), commercial paper and other high quality obligations of U.S. or foreign companies; asset-backed securities, including asset-backed commercial paper; mortgage-related securities, including non governmental mortgage-related securities; and repurchase agreements. These instruments may bear fixed, variable or floating rates of interest or may be zero coupon securities. The Fund also may invest in shares of other money market funds, including funds advised by the Adviser. Under normal market conditions, the Fund intends to invest more than 25% of its total assets in bank obligations. A substantial portion of the Fund may be invested in securities that are issued or traded pursuant to exemptions from registration under the federal securities laws.

## Key Facts

Ticker Symbol	PCPXX
CUSIP	85749T269
Net Expense Ratio <sup>1</sup>	0.18%
Net Assets	\$6,000,000
Weekly Liquid Assets	50%
7 Day SEC Yield <sup>2</sup>	3.62%
7 Day SEC Yield (Subsidized) <sup>†</sup>	3.62%
Inception	March 13, 2026
S&P Fund Rating*	-
Fitch Fund Rating*	-
Moody's Fund Rating*	-
Trading Deadline	4:00 PM (ET)

Fund Composition	Amortized Cost (%)
Financial Company Commercial Paper	18.68
Asset Backed Commercial Paper	18.29
Certificate of Deposit	18.28
Treasury Repurchase Agreement	16.92
Government Agency Repurchase Agreement	16.33
Non-Negotiable Time Deposit	8.12
Other Repurchase Agreement	3.38

Maturity Ladder	Amortized Cost (%)
Overnight (1 Day)	38.33
2 - 30 Days	18.43
31 - 60 Days	10.54
61 - 90 Days	6.22
Over 90 Days	26.48

	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
Monthly Yield History (%)	-	-	-	-	-	-	-	-	-	-	-	3.61

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. **Performance data quoted represents past performance and is no guarantee of future results.** 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.**

<b>Maturity (As Of 04/30/2026)</b>	<b>May 2025</b>	<b>Jun 2025</b>	<b>Jul 2025</b>	<b>Aug 2025</b>	<b>Sep 2025</b>	<b>Oct 2025</b>	<b>Nov 2025</b>	<b>Dec 2025</b>	<b>Jan 2026</b>	<b>Feb 2026</b>	<b>Mar 2026</b>	<b>Apr 2026</b>
Weighted Average Maturity (Days)	-	-	-	-	-	-	-	-	-	-	-	26
Weighted Average Life (Days)	-	-	-	-	-	-	-	-	-	-	-	59

<sup>1</sup> Expense Limitations and Reductions. From time to time, the Adviser 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 this Prospectus, the Adviser has not entered into any Contractual Expense Limitations for the Fund. In addition to any applicable contractual expense limitation for the Fund, which would be described in the Fund Summary, each of the Adviser and State Street Global Advisors Funds Distributors, LLC (each a "Service Provider") also may voluntarily reduce all or a portion of its fees and/or reimburse expenses for the 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 the Fund, in SSGA FM's sole discretion (any such waiver or reimbursement of expenses being referred to herein as a "Voluntary Reduction").

<sup>2</sup> 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.

<sup>†</sup> 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 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/ratings/funds-mm/en/us](http://www.standardandpoors.com/ratings/funds-mm/en/us), Fitch- [www.fitchratings.com](http://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](http://statestreet.com/im) for more information.**

### State Street Investment Management

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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 rise, 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.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. 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, call 1.877.521.4083 or download a prospectus now from [www.ssga.com/cash](http://www.ssga.com/cash). Read it carefully before investing.**

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