

August 2024

Opportunity to Drive Positive Change

State Street Global Advisors is pleased to report a donation of \$337,000 made based on assets raised in our Opportunity Share Class in 2023.

State Street Global Advisors launched the Opportunity Share Class in October 2021, in response to growing demand from our liquidity clients looking for a holistic, action-oriented approach to inclusion and diversity initiatives.

We created a liquidity investment solution embedded with a donation component that allows clients to achieve their socially responsible investment goals within the construct of a money market fund.

Making a Direct Impact

State Street Global Advisors will make an annual donation out of its own assets in an amount equal to or more than 20% of the annual management fees received with respect to the assets invested in the Opportunity Class Shares of each Fund. Donations will be made to charitable organizations working in congruence with State Street Corporation's 10 Actions to Address Racism and Inequality.

We are pleased to announce that thanks to the support of our investors, **A Better Chance** and **OneGoal** have each received a donation of \$168,500 from the initiative this year.

This donation will help **A Better Chance** in their mission to increase substantially the number of well-educated young people of color who are capable of assuming positions of responsibility and leadership in American society.

The donation to **OneGoal**, will help them provide high-quality postsecondary and career planning to high schools, districts, and states, focused on classrooms serving students of color, low-income students and first-generation college students.

Driving Forces of Change

By supporting impactful organizations like **A Better Chance** and **OneGoal**, we are proud to be partnering with our clients to cultivate a pipeline of diverse talent and helping to shape a more equitable 21st century workforce.



Since 1963, A Better Chance has been the preeminent resource for identifying, recruiting and developing leaders among underrepresented young people of color throughout the United States. The oldest and only national organization of its kind, A Better Chance selects, prepares, places and supports high-performing middle and high school students of color in some of the most rigorous and prestigious independent day schools, boarding schools, and public schools in the country. As part of this work, the organization also provides educational and career enhancement resources to over 2,000 high school and college students each year. Their record of success is evident as many of our their over 18,000 alumni have become great innovators, thinkers and leaders in their respective fields.



OneGoal is working to ensure every young person has an equitable opportunity to achieve their greatest postsecondary aspirations and define their own futures. OneGoal is leading a national movement to transform postsecondary advising, support, access and success. They work with high schools, districts and states to provide high-quality college and career planning through their Classroom-Based Model and Postsecondary Leadership Network to dramatically increase the percentage of students from low-income communities who earn a postsecondary credential. Since 2007, OneGoal has continued to grow and successfully works across six regions, supporting over 14,000 students.

About State Street Global Cash Management

For investors today, cash management is far from an afterthought: it is a centerpiece of the effort to drive value from every dimension of an overall investment portfolio. To that end, investors need a partner, experienced in the complexities of the evolving cash landscape, to guide them.

\$506B¹

AUM State Street Global Cash Management

\$286B²

AUM Commingled Money Market Funds (US & Ireland)

40+

Years in Managing Cash Mandates

Who We Serve

- Institutional Investors
- Corporate Treasury
- Hedge Funds
- Pension Funds
- Local Authorities and More

Why State Street Global Advisors?

- Scale and Market Access
- Experienced Fund Management Team
- Credit Research and Broad Diversification
- Independent Risk Management Team
- Dedication to Client Service
- Trading Method Choice
- Detailed Reporting

Endnotes

- 1 \$506 Billion AUM in Global Active Cash and Short Duration Strategies (as of 31 July 2024).
- 2 \$286 Billion AUM Commingled Money Market Funds (US & Ireland) (as of 31 July 2024).

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An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other 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.

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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, download a prospectus now from ssga.com/cash, or call 1.877.521.4083. Read it carefully before investing.

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May Lose Value**