

Cash

Non-Retirement Money Market Fund

Investment Objective

The objective of the Non-Retirement Money Market Fund is to provide current income and safety of principal by investing in high-quality, short-term securities. The Fund's return is based on the interest income generated by its investments, rather than price appreciation.

While a Non-Retirement Money Market Fund's objective generally includes the preservation of capital, it is possible to lose money by investing in the Fund.

Investment Management

The Non-Retirement Money Market Fund is managed by State Street Global Advisors, the organization that provides short-term investment management for a substantial portion of the SBI's cash reserves.

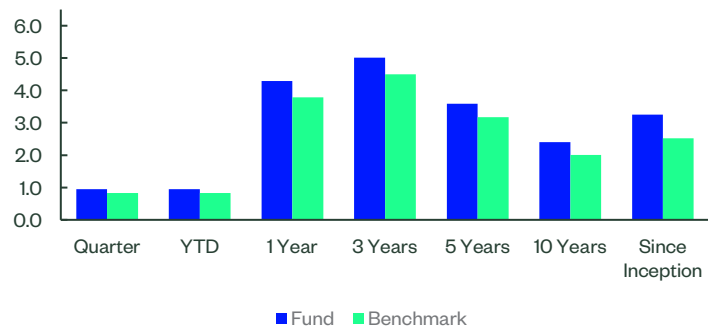
Total Returns (As of 03/31/2026)

| | Fund (%) | Benchmark (%) |
|----------------------------------|----------|---------------|
| Q1 2026 | 0.95 | 0.83 |
| YTD | 0.95 | 0.83 |
| 1 Year | 4.29 | 3.79 |
| 3 Year | 5.01 | 4.50 |
| 5 Year | 3.59 | 3.17 |
| 10 Year | 2.40 | 2.01 |
| Inception to Date (31 July 1990) | 3.25 | 2.52 |

Calendar Year Returns

| | Fund (%) | Benchmark (%) |
|----------|----------|---------------|
| 2026 YTD | 0.95 | 0.83 |
| 2025 | 4.46 | 3.96 |
| 2024 | 5.47 | 4.94 |
| 2023 | 5.33 | 4.81 |
| 2022 | 1.74 | 1.37 |
| 2021 | 0.09 | 0.32 |

Annualized Performance (%)



Performance returns for periods of less than one year are not annualized. Past performance is not a reliable indicator of future performance. Current performance may be lower or higher than the performance shown above. You should contact your Plan Administrator for a complete description of the fees and expenses, including the investment management fee. Fund returns reflect all items of income, gain and loss and the reinvestment of dividends and other income and are calculated in US dollars. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

| Fund Characteristics | Percent |
|--------------------------------|----------------|
| 1-Day Yield | 3.80% |
| Par Position + Uninvested Cash | 655,540,987.45 |
| Floating Rate % | 19.33 |
| % Foreign Issuers | 13.89 |
| WAM | 31.68 |
| WAM to Call | 30.95 |
| Call v. Mat Spread | 0.72 |
| % Callables | 3.28 |
| Avg. Life - Expected Maturity | 56.51 |
| Investment Management Expense | |

| Summarized Liquidity Schedule | Percent |
|-------------------------------|---------|
| 1 Week Liquidity | 38.47 |
| 90 Day Liquidity | 75.87 |

| Liquidity Schedule | Percent |
|-------------------------------|---------|
| Next Business Day | 38.47 |
| 2-30 Days Liquidity | 10.85 |
| 31-60 Days Liquidity | 17.73 |
| 61-90 Days Liquidity | 8.82 |
| 91-120 Days Liquidity | 8.85 |
| 121-150 Days Liquidity | 6.94 |
| 151-180 Days Liquidity | 2.10 |
| 181-270 Days Liquidity | 4.03 |
| 271-360 Days Liquidity | 2.21 |
| 12-15 Month Liquidity | 0.00 |
| 15-18 Month Liquidity | 0.00 |
| 18-21 Month Liquidity | 0.00 |
| 21-24 Month Liquidity | 0.00 |
| Greater than 2 Year Liquidity | 0.00 |

| Repo Collateral | Percent |
|-----------------|---------|
| Treasuries | 34.55 |
| Agencies | 3.78 |

| Distribution by Sector | Percent |
|------------------------|---------|
| ABCP | 17.76 |
| CD | 4.91 |
| Commercial Paper | 13.89 |
| Repo | 38.32 |
| US Agency | 2.11 |
| US Treasury | 23.01 |

| S&P Short-Term Ratings | Percent |
|------------------------|---------|
| A-1+ | 33.80 |
| A-1 | 57.97 |

| S&P Long-Term Ratings | Percent |
|-----------------------|---------|
| AA | 0.76 |
| A | 2.27 |

The Fund is a collective investment trust managed by State Street Global Advisors Trust Company (SSGA), and is not a mutual fund. The Fund is not FDIC insured, nor is it an obligation or deposit of, or guaranteed by State Street Corporation, SSGA or its affiliates.

Investment in the fund poses investment risks, including the possible loss of principal; the investment return and principal value of an investment will fluctuate so that interests in the fund, when redeemed, may be worth more or less than their original cost. Rounding differences may occur as asset values are calculated to greater than two decimal places.

Past performance is not a guarantee of future results.

1-Day Yield is the annualized net yield as of 31 March 2026. Yield includes capital gain/loss distribution.

Distribution Calculations: (Security Distribution, Quality 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.

1 Week Liquidity represents cash (including time deposits), direct obligations of the U.S. Government (e.g., Treasury securities), discount notes of certain U.S. instrumentalities with remaining maturities of 60 days or less, and securities (including repurchase agreements) that will mature or are subject to a demand feature that is exercisable and payable within five business days.

Next Business Day or Overnight Liquidity represents all securities maturing the next business day, U.S. Treasury securities, as well as uninvested cash balances. Certain supplemental information may be rounded and may result in the total not adding up to 100.

Characteristics as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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Information Classification: General
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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

The Fund is managed by State Street Global Advisors Trust Company, a wholly owned subsidiary of State Street Bank and Trust Company, and a global leader in providing investment management solutions to clients worldwide. To learn more about SSGA, visit our web site at www.ssga.com.

Glossary

Weighted Average Life (WAL) is defined as the weighted average of time in days to maturity of assets in the portfolio, without regard to interest rate resets.

Important Message About Risk

All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

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a bank holding company, the Federal Reserve. Neither the MA DOB nor the Federal Reserve have reviewed or approved the Fund or the information contained herein.

The Fund is offered to certain eligible defined contribution plans pursuant to the Declaration of Trust of the State Street Global Advisors Trust Company Investment Funds for Tax Exempt Retirement Plans, which establishes SSGA's powers, authority and obligations in respect of the investment, administration and operation of the Fund as well as the eligibility, rights and obligations of each plan participating in the Fund.

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United States: State Street Investment Management, One Congress Street, Boston, MA 02114.

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Tracking Number: 8493989.11.AM.INST
Expiration Date: 07/31/2026