



CABRERA CAPITAL MARKETS LLC

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November 23, 2021

Cabrera Capital Markets Announces Dedicated Cash Management Share Class in Partnership with State Street Global Advisors

Chicago — Cabrera Capital Markets (“Cabrera”), in partnership with State Street Global Advisors, announced the launch of a dedicated cash management share class, Cabrera Capital Markets Class, for Cabrera’s clients within the following State Street Global Advisors institutional money market funds:

- State Street ESG Liquid Reserves Fund (CLFXX)
- State Street Institutional U.S. Government Money Market Fund (CAHXX)
- State Street Institutional Treasury Money Market Fund (CSJXX)
- State Street Institutional Treasury Plus Money Market Fund (CAJXX)

This partnership marks the culmination of months of collaboration between Cabrera and State Street Global Advisors. The launch of the Cabrera Capital Markets Class for these four strategies will offer Cabrera’s Institutional Treasury Team’s clients the ability to invest in the cash strategies that best align with their investment policies and objectives, while satisfying their principal preservation and liquidity needs.

This Cabrera Capital Markets Class combines State Street Global Advisors’ extensive cash management expertise – with over \$400 billion in assets under management across their cash solutions – with the client-focused solutions that Cabrera is dedicated to providing as one of the nation’s leading Latino investment banks and broker-dealers.

“We are delighted with the opportunity to partner with State Street Global Advisors to bring these cash management solutions to our clients,” says Martin Cabrera, Chief Executive Officer, and founder of Cabrera Capital Markets. “For our clients looking to put their cash to work while also meeting growing ESG requirements, this partnership allows them to meet those requirements.”

Information Classification: Limited Access



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State Street Global Advisors Money Market Funds

Cabrera Capital Markets Class Shares

 CABRERA CAPITAL MARKETS, LLC	State Street ESG Liquid Reserves Fund	State Street Institutional U.S. Government Money Market Fund	State Street Institutional Treasury Plus Money Market Fund	State Street Institutional Treasury Money Market Fund
Fund Strategy	Prime	Government	Treasury	Treasury
Ticker	CLFXX	CAHXX	CAJXX	CSJXX
CUSIP	85749T616	85749T566	85749T574	85749T582
Fund Ratings	AAAmf (Fitch)	AAAm (S&P) AAAmf (Fitch) Aaa-mf (Moody's)	AAAm (S&P) AAAmf (Fitch)	AAAm-G (S&P) AAAmf (Fitch)
NAV Type	Floating	Constant (\$1.00)	Constant (\$1.00)	Constant (\$1.00)
Primary Investments	CD, TD, CP, Corporates, FRN, U.S. Government and Treasury Securities, Repo	U.S. Government and Agency Securities and Repo	U.S. Treasury Securities and Repo	U.S. Treasury Securities
Fund Close (ET)	8:00am, 12:00pm, 3:00pm	5:00pm	5:00pm	2:30pm
Expense Ratio	0.15%	0.15%	0.15%	0.15%

- ends -

Notes to editors

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About Cabrera Capital Markets

Cabrera Capital Markets LLC – founded in 2001 – provides investment banking and full-service institutional brokerage services worldwide to a substantial and diversified client base that includes corporations, municipalities, financial institutions, federal agencies, unions, foundations and endowments. We have a highly qualified team of experienced professionals who are well versed in using the firm’s resources to manage significant transactions through our growing franchise. More information about Cabrera can be found at www.cabreracapital.com.

Important Disclosures

Investing involves risk including the risk of loss of principal.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit www.ssga.com/cash for most recent month-end performance.

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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.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. 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, download a prospectus now from www.ssga.com/cash, or call 1.877.521.4083. Read it carefully before investing.

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