

SSgA USD Liquidity/CI I Stable NAV (86000)

353-1-637-6450
www.ssga.com

Fund Features

Fund Manager: Michael Karpik	Fund Complex: SSgA
Category Current: USD Stable	ISIN: IE0003409558
Inception Date: 26-Mar-1997	Domicile: Ir
Minimum Investment: 500K	Purchase Deadline: 8pLON
Rating (M/S&P/F): Aaa/MR1+/AAAm/-	Redemption Deadline: 8pLON

Weekly Performance (As of 01-Jan-2010)

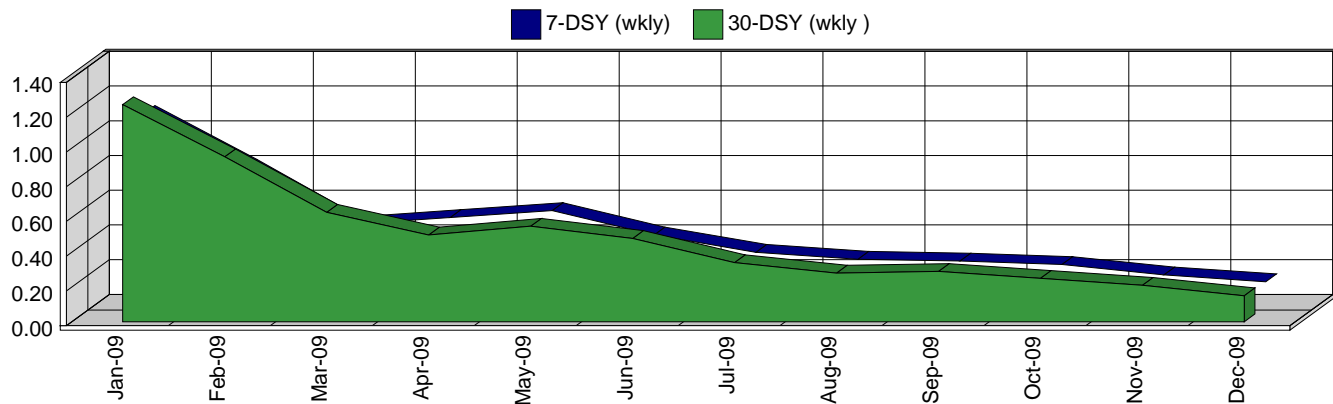
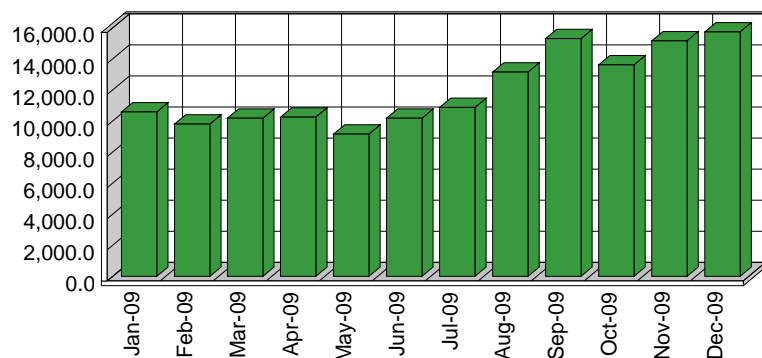
Assets (mils): 15,735.1	Portfolio Assets (mils): 17,219.6
7-Day Yield: 0.12	30-Day Yield: 0.14
7-Day Compound: 0.12	30-Day Gross Yield: 0.29
7-Day Gross: 0.27	Avg Mat(days): 43

Monthly Performance (As of 31-Dec-2009)

Assets (mils): 15,735.1	Expense Ratio : 0.15
YTD Return: 0.48	3-Mo Return: 0.20
1-Mo Return: 0.14	6-Mo Return: 0.25

Annualized Returns (As of 31-Dec-2009)

1-Year: 0.48	5-Year: 3.29
3-Year: 2.79	7-Year: 2.66

1-Year Yield Trend (Month-End 7-Day & 30-Day)

1-Year Asset (mils) Trend

Portfolio Holdings (As of 01-Jan-2010)

Treasury (%)	0
Govt Other (%)	0
Repos (%)	16
TDs (%)	0
CDs (%)	50
CP (%)	26
FRNs (%)	8
Other (%)	0

Notes: Yields are net, simple and annualized. One month returns are net, simple and annualized. Periods up to and including one year are net, compound, annualized returns. Periods greater than one year are iMoneyNet's growth rate formula.

An investment in a money market fund is not insured or guaranteed by any government or government agency and is not a bank deposit. Although the fund seeks to preserve the value of your investment, it is possible to lose money by investing in a money market fund. Money market fund yields will vary. This material must be preceded or accompanied by a prospectus which should be reviewed carefully. Money market fund ratings are subject to change and do not remove market risk. Yield quotations more closely reflect the current earnings of the money market fund than total return quotations.