

State Street Institutional Treasury Plus Money Market Fund



Institutional Class: SAJXX

Semi-Annual Shareholder Report
June 30, 2026

This semi-annual shareholder report contains important information about the State Street Institutional Treasury Plus Money Market Fund (the "Fund") for the period of January 1, 2026 through June 30, 2026. You can find additional information about the Fund, including the Prospectus, Statement of Additional Information, financial statements and other information at www.ssga.com/us/en/institutional/fund-finder?tab=documents&type=cash. You can also request this information about the Fund by contacting us at 1-866-392-0869.

What were the Fund costs for the last six months? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Institutional Class	\$7	0.14%*

* Annualized.

The expense table reflects the proportionate share of expenses allocated to the Fund by the affiliated Portfolio, in which the Fund invests.

Key Fund Statistics as of 6/30/2026

Total Net Assets	\$80,785,024,474
Number of Portfolio Holdings	96

Reflects holdings of the Portfolio, in which the Fund invests.

What did the Fund invest in as of 6/30/2026? (as a percentage of total net assets)

Top Security Types		Top Ten Holdings	
Assets	%	Holdings	%
Treasury Repurchase Agreements	57.9%	JP Morgan Sec LLC Tpr A, 3.64%, due 07/01/26	11.2%
Treasury Debt	35.0%	FICCRP Tri Party Repo A, 3.64%, due 07/01/26	7.0%
		FICCIN Tri Party Repo A, 3.64%, due 07/01/26	3.5%
		BBVARP BBVARP Tri Party Repo A, 3.64%, due 07/01/26	3.0%
		FICCB A Tri Party Repo A, 3.65%, due 07/01/26	2.9%
		FICCBW Tri Party Repo A, 3.64%, due 07/01/26	2.8%
		FICCNT Bi Party Repo, 3.64%, due 07/01/26	2.6%
		U.S. Treasury Floating Rate Notes, 3.88%, due 01/31/28	2.6%
		Goldman Sachs Tri Party A, 3.64%, due 07/01/26	2.5%
		CIBC NY CORP Tri Party Repo A, 3.64%, due 07/01/26	2.3%

Reflects holdings of the Portfolio, in which the Fund invests.

Availability of Additional Information

For additional information about the Fund, including its Prospectus, Statement of Additional Information, financial statements, holdings and proxy information please visit: www.ssga.com/us/en/institutional/fund-finder?tab=documents&type=cash.

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