

## Money Market Fund

Semi-Annual Shareholder Report

June 30, 2024

### Institutional Class: SAJXX

This semi-annual shareholder report contains important information about the State Street Institutional Treasury Plus Money Market Fund (the "Fund") for the period ended June 30, 2024. 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](http://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?

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

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

Statistic	Value
Total Net Assets	\$43,310,603,428
# of Portfolio Holdings	161

Based on holdings of the Portfolio, in which the Fund invests.

### What did the Fund invest in?

#### Maturity Weightings

Maturity Duration	% Value of Total Net Assets
1 to 7 Days	41.9%
8 to 30 Days	7.4%
31 to 60 Days	8.5%
61 to 90 Days	6.6%
91 to 180 Days	17.8%
Over 180 Days	4.1%

#### Top Ten Holdings

Holdings	% Value of Total Net Assets
Citigroup Tri Party A, 5.33%, due 07/01/24	6.5%
FICCUB Bi Party Repo, 5.34%, due 07/01/24	3.8%
FICCJP Tri Party Repo A, 5.32%, due 07/01/24	3.1%
MUFG Securities Repo, 5.32%, due 07/01/24	3.1%
U.S. Treasury Bills, 5.23%, due 08/06/24	1.8%
U.S. Treasury Bills, 5.01%, due 08/08/24	1.8%
U.S. Treasury Bills, 4.96%, due 07/16/24	1.7%
HSBC Tri Party A, 5.32%, due 07/01/24	1.5%
JP Morgan Securities LLC TPR A, 5.32%, due 07/01/24	1.5%
U.S. Treasury Bills, 5.31%, due 09/24/24	1.4%

Based on holdings of the Portfolio, in which the Fund invests.