

# Money Market Fund

Semi-Annual Shareholder Report

June 30, 2024

## Institutional Class: SAHXX

This semi-annual shareholder report contains important information about the State Street Institutional U.S. Government 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	\$136,277,579,967
# of Portfolio Holdings	210

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

### What did the Fund invest in?

Asset	Security Type		Maturity Weightings	
	% Value of Total Net Assets	Maturity Duration	% Value of Total Net Assets	
Treasury Debt	40.2%			
Treasury Repurchase Agreements	19.9%	1 to 7 Days	36.1%	
Government Agency Repurchase Agreements	16.8%	8 to 30 Days	6.8%	
Government Agency Debt	13.0%	31 to 60 Days	10.1%	
		61 to 90 Days	6.8%	
		91 to 180 Days	19.6%	
		Over 180 Days	10.6%	

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