

2025 Holiday Schedule

State Street Institutional Investment Trust US Cash Funds

This information is indicative only. Please refer to the prospectus for further information.

2025 Holiday Calendar January – December

- Fund Closed for Trading
- Limited Trading¹
- Early Closing²

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				2	3	4
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1. On these holidays, the New York Stock Exchange is open, however, the Federal Reserve Bank is closed. There will be no same day purchases or same day redemptions.
2. Funds closing at 1PM ET on early closing:
SSIIT Institutional Liquid Reserves Fund
SSIIT Government Fund
SSIIT Treasury Fund
SSIIT Treasury Plus Fund

October 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2025 Holiday Dates

Fund Status	Date	Holiday
Funds Closed for Trading	January 1	New Year's Day
	January 20	Martin Luther King Day
	February 17	President's Day
	April 18	Good Friday
	May 26	Memorial Day
	June 19	Juneteenth Day
	July 4	Independence Day
	September 1	Labor Day
	November 27	Thanksgiving Day
	December 25	Christmas Day
Limited Trading	October 13	Columbus Day
	November 11	Veteran's Day
Early Close	January 9	National Day of Mourning
	July 3	Independence Day (observed)
	November 28	Thanksgiving Day (observed)
	December 24	Christmas Eve

Trade Deadline Information

State Street Institutional Mutual Funds

Fund	Trading Deadline
SSIIT Institutional Liquid Reserves Fund	FNAV strike time 3PM ET
SSIIT Government Fund	5:00PM ET
SSIIT Treasury Fund	2:30PM ET
SSIIT Treasury Plus Fund	5:00PM ET

Contacts

For more information, please contact your client relationship manager.

US Cash Client Service

877-521-4083

USCashClientService@ssga.com

ssga.com

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