

American Jobs Creation Act Qualified Interest Income (QII) Percentages for 2020

As of 30 September 2020
Generated on 30 September 2020

Non-Resident Alien ("NRA") shareholders are normally subject to a 30% (or lower depending on the ability to access domestic law exemptions or benefits under a tax treaty negotiated between the United States and the investors' country of tax residence) NRA withholding tax on income and short-term capital gain dividends paid by a mutual fund, unless such dividends are reported as exempt from NRA withholding tax. The distributions that have been identified by the SSGA Funds and the State Street Institutional Funds as exempt from NRA withholding are disclosed in the table below. The information presented in the table below is applicable to NRA shareholders and their advisors and is not applicable to United States taxpayers or residents of the United States for tax purposes. The information presented in the table below is subject to change and will be reported by the funds no later than 60 days after the funds' fiscal year end. We recommend that you consult a professional tax adviser for further information.

State Street Institutional Funds	Fund #	Ticker	CUSIP	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
State Street Institutional Liquid Reserves Fund - Premier Class	2680	SSIX	85749P101	99.52%	99.56%	99.41%	100.00%	100.00%	100.00%	100.00%	99.83%	99.65%			
State Street Institutional Liquid Reserves Fund - Investment Class	2685	SSVXX	85749P200	99.52%	99.56%	99.41%	100.00%	100.00%	100.00%	100.00%	99.83%	99.65%			
State Street Institutional Liquid Reserves Fund - Administration Class	5317	SSYXX	85749R479	99.52%	99.56%	99.41%	100.00%	100.00%	100.00%	100.00%	99.83%	99.65%			
State Street Institutional Liquid Reserves Fund - Trust Class	5909	TILXX	85749Q455	99.52%	99.56%	99.41%	100.00%	100.00%	100.00%	100.00%	99.83%	99.65%			
State Street Institutional Liquid Reserves Fund - Investor Class	5316	SSZXX	85749R461	99.52%	99.56%	99.41%	100.00%	100.00%	100.00%	100.00%	99.83%	99.65%			
State Street Institutional Liquid Reserves Fund - Institutional Class	5315	SSHXX	85749R487	99.52%	99.56%	99.41%	100.00%	100.00%	100.00%	100.00%	99.83%	99.65%			
State Street Institutional U.S. Government Money Market Fund - Premier Class	2682	GVMXX	857492706	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional U.S. Government Money Market Fund - Investment Class	2687	GVVXX	857492805	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional U.S. Government Money Market Fund - G Class	5422	SSOXX	857492466	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional U.S. Government Money Market Fund - Administration Class	5326	SALXX	857492656	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional U.S. Government Money Market Fund - Investor Class	5325	SAMXX	857492649	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional U.S. Government Money Market Fund - Institutional Class	5324	SAHXX	857492573	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Money Market Fund - Premier Class	2683	TRIXX	857492888	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Money Market Fund - Investment Class	2688	TRVXX	857492870	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Money Market Fund - Institutional Class	5321	SSJXX	857492565	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Money Market Fund - Investor Class	5322	SSNXX	857492623	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Money Market Fund - Administration Class	5323	SSKXX	857492631	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Plus Money Market Fund - Premier Class	2684	TPIXX	857492862	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Plus Money Market Fund - Investment Class	2689	TPVXX	857492854	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Plus Money Market Fund - Trust Class	5910	TPLXX	85749Q448	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Plus Money Market Fund - Institutional Class	5327	SAJXX	857492557	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Plus Money Market Fund - Investor Class	5328	SAEXX	857492599	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street Institutional Treasury Plus Money Market Fund - Administration Class	5329	SSQXX	857492615	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
State Street ESG Liquid Reserves Fund - Premier Class	8388	ELRXX	85749Q158	99.54%	99.43%	99.74%	100.00%	100.00%	98.85%	98.77%	98.44%	98.98%			
State Street ESG Liquid Reserves Fund - Institutional Class	8390	ELFXX	85749Q190	99.54%	99.43%	99.74%	100.00%	100.00%	98.85%	98.77%	98.44%	98.98%			
State Street ESG Liquid Reserves Fund - Investor Class	8391	ENVXX	85749Q166	99.54%	99.43%	99.74%	100.00%	100.00%	98.85%	98.77%	98.44%	98.98%			

Source: State Street Global Advisors.

For public use.

Important Risk Information

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