

American Jobs Creation Act Qualified Interest Income (QII) Percentages for 2024

As of 30 May 2024
Generated on 31 May 2024

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	SSIXX	85749P101	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Investment Class	2685	SSVXX	85749P200	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Administration Class	5317	SSYXX	85749R479	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Trust Class	5909	TILXX	85749Q455	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Investor Class	5316	SSZXX	85749R461	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Institutional Class	5315	SSHXX	85749R487	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Bancroft Capital Class	6740	VTDXX	85749T715	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional Liquid Reserves Fund - Opportunity Class	5918	OPIXX	85749T541	99.72%	99.54%	100.00%	100.00%	100.00%							
State Street Institutional U.S. Government Money Market Fund - Premier Class	2682	GVMXX	857492706	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%							
State Street Institutional U.S. Government Money Market Fund - G Class	5422	SSOXX	857492466	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%							
State Street Institutional U.S. Government Money Market Fund - Investor Class	5325	SAMXX	857492649	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%							
State Street Institutional U.S. Government Money Market Fund - Bancroft Capital Class	6743	VTGXX	85749T673	100.00%	100.00%	100.00%	100.00%	100.00%							
State Street Institutional U.S. Government Money Market Fund - Cabrera Capital Markets Class	6752	CAHXX	85749T566	100.00%	100.00%	100.00%	100.00%	100.00%							
State Street Institutional U.S. Government Money Market Fund - Opportunity Class	6764	OPGXX	85749T517	100.00%	100.00%	100.00%	100.00%	100.00%							
State Street Institutional U.S. Government Money Market Fund - Blaylock Van Class	6766	BUYXX	85749T624	100.00%	100.00%	100.00%	100.00%	100.00%							
State Street Institutional U.S. Government Money Market Fund – Select Class	64376	GVSXX	857492185	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%							
State Street Institutional Treasury Money Market Fund - Investment Class	2688	TRVXX	857492870	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%							
State Street Institutional Treasury Money Market Fund - Investor Class	5322	SSNXX	857492623	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%							
State Street Institutional Treasury Money Market Fund - Bancroft Capital Class	6745	VTTXX	85749T699	100.00%	100.00%	100.00%	100.00%	100.00%							
State Street Institutional Treasury Money Market Fund - Cabrera Capital Markets Class	6754	CSJXX	85749T582	100.00%	100.00%	100.00%	100.00%	100.00%							
State Street Institutional Treasury Money Market Fund - Opportunity Class	6765	OPRXX	85749T533	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%							
State Street Institutional Treasury Plus Money Market Fund - Investment Class	2689	TPVXX	857492854	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%							
State Street Institutional Treasury Plus Money Market Fund - Institutional Class	5327	SAJXX	857492557	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%							

State Street Institutional Treasury Plus Money Market Fund - Administration Class	5329	SSQXX	857492615	100.00%	100.00%	100.00%	100.00%	100.00%
State Street Institutional Treasury Plus Money Market Fund - Bancroft Capital Class	6746	VTLXX	85749T681	100.00%	100.00%	100.00%	100.00%	100.00%
State Street Institutional Treasury Plus Money Market Fund - Cabrera Capital Market Class	6755	CAJXX	85749T574	100.00%	100.00%	100.00%	100.00%	100.00%
State Street Institutional Treasury Plus Money Market Fund - Opportunity Class	6768	OPTXX	85749T525	100.00%	100.00%	100.00%	100.00%	100.00%
State Street Institutional Treasury Plus Money Market Fund - Blaylock Van Class	6769	BVYXX	85749T632	100.00%	100.00%	100.00%	100.00%	100.00%

Source: State Street Global Advisors.

For public use.

Important Risk Information

Information represented in this piece does not constitute legal, tax, or investment advice. Investors should consult their legal, tax, and financial advisors before making any financial decisions.

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