

Vote Summary Report
July 01, 2019 – June 30, 2020

===== **State Street ESG Liquid Reserves Fund** =====

The State Street ESG Liquid Reserves Fund ("ESG Liquid Reserves Fund") invests all of its investable assets in the State Street ESG Liquid Reserves Portfolio ("ESG Liquid Reserves Portfolio") a series of State Street Master Funds. There were no matters relating to the ESG Liquid Reserves Portfolio considered at any shareholder meeting held during the period covered by this report with respect to which the ESG Liquid Reserves Fund was entitled to vote. The ESG Liquid Reserves Portfolio did not hold any securities for which it voted a proxy during the reporting period.

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.