

Vote Summary Report

July 1, 2022 – June 30, 2023

===== State Street Institutional Liquid Reserves Fund =====

The State Street Institutional Liquid Reserves Fund ("Institutional Liquid Reserves Fund") invests all of its investable assets in the State Street Money Market Portfolio ("Money Market Portfolio") a series of State Street Master Funds. There were no matters relating to the Money Market Portfolio considered at any shareholder meeting held during the period covered by this report with respect to which the Institutional Liquid Reserves Fund was entitled to vote. The Money Market 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.