

# State Street Institutional: 2012 Holiday Trading Schedule

JANUARY 2012–DECEMBER 2012

## FUNDS CLOSED FOR TRADING

**January 2, 2012**  
New Year's Day (Observed)

**January 16, 2012**  
Martin Luther King Jr. Day

**February 20, 2012**  
Washington's Birthday

**April 6, 2012**  
Good Friday

**May 28, 2012**  
Memorial Day

**July 4, 2012**  
Independence Day

**September 3, 2012**  
Labor Day

**November 22, 2012**  
Thanksgiving

**December 25, 2012**  
Christmas Day

Certain funds may close early on the business day before or after a holiday. Please contact the Investment Center at 1-866-392-0869.

## LIMITED TRADING

**October 8, 2012**  
Columbus Day

**November 12, 2012**  
Veterans Day

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.

## CONTACT

For more information please contact your client relationship manager.

The calendar below illustrates the non-trading dates in blue and limited trading dates in gray for funds in the State Street Global Advisors and State Street Institutional Mutual Funds. The information is indicative only. Please refer to the prospectus for further information.

**KEY:**   Funds Closed   Limited Trading

### JANUARY

SUN	MON	TUE	WED	THU	FRI	SAT
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

SUN	MON	TUE	WED	THU	FRI	SAT
			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			

### MARCH

SUN	MON	TUE	WED	THU	FRI	SAT
				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

SUN	MON	TUE	WED	THU	FRI	SAT
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

SUN	MON	TUE	WED	THU	FRI	SAT
		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		

### JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
					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

SUN	MON	TUE	WED	THU	FRI	SAT
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

SUN	MON	TUE	WED	THU	FRI	SAT
			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

SUN	MON	TUE	WED	THU	FRI	SAT
						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						

### OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
		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

SUN	MON	TUE	WED	THU	FRI	SAT
				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

SUN	MON	TUE	WED	THU	FRI	SAT
						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					

## TRADING DEADLINE INFORMATION

### Dealing Deadlines

#### State Street Global Advisors Funds:

SSGA Prime, SSGA Money Market	5:00 PM EST
SSGA Govt	5:00 PM EST
SSGA Treasury	5:00 PM EST
SSGA Tax Free	12:00 PM EST

#### State Street Institutional Mutual Funds:

SSIT Institutional Liquid Reserve Fund & SSIT Government	5:00 PM EST
SSIT Treasury	2:30 PM EST
SSIT Treasury Plus	5:00 PM EST
SSIT Tax Free	12:00 PM EST

The above dates are for information purposes only and are subject to change. SSGA does not accept any liability if any of the above is incorrect or if there are additions or changes made which are not notified. For details of when the funds will be closed investors should refer to the fund documentation, the Prospectus and any Supplements.