

SSGA Mutual Funds
Dividend Distribution Dates for Calendar Year 2019

Funds Paid Monthly

State Street Aggregate Bond Index Fund

	Declaration Date	Record Date	Ex Date	Payable Date
Net Investment Income	2/1/2019	2/1/2019	2/4/2019	2/4/2019
Net Investment Income	3/1/2019	3/1/2019	3/4/2019	3/4/2019
Net Investment Income	4/1/2019	4/1/2019	4/3/2019	4/3/2019
Net Investment Income	5/1/2019	5/1/2019	5/2/2019	5/2/2019
Net Investment Income	6/3/2019	6/3/2019	6/4/2019	6/4/2019
Net Investment Income	7/1/2019	7/1/2019	7/3/2019	7/3/2019
Net Investment Income	8/1/2019	8/1/2019	8/2/2019	8/2/2019
Net Investment Income	9/3/2019	9/3/2019	9/5/2019	9/5/2019
Net Investment Income	10/1/2019	10/1/2019	10/2/2019	10/2/2019
Net Investment Income	11/1/2019	11/1/2019	11/4/2019	11/4/2019
Net Investment Income	12/3/2019	12/3/2019	12/4/2019	12/4/2019
Net Investment Income and Capital Gains	12/24/2019	12/24/2019	12/26/2019	12/26/2019

State Street Aggregate Bond Index Portfolio

	Declaration Date	Record Date	Ex Date	Payable Date
Net Investment Income	1/31/2019	1/31/2019	2/1/2019	2/1/2019
Net Investment Income	2/28/2019	2/28/2019	3/1/2019	3/1/2019
Net Investment Income	3/29/2019	3/29/2019	4/1/2019	4/1/2019
Net Investment Income	4/30/2019	4/30/2019	5/1/2019	5/1/2019
Net Investment Income	5/31/2019	5/31/2019	6/3/2019	6/3/2019
Net Investment Income	6/28/2019	6/28/2019	7/1/2019	7/1/2019
Net Investment Income	7/31/2019	7/31/2019	8/1/2019	8/1/2019
Net Investment Income	8/30/2019	8/30/2019	9/3/2019	9/3/2019
Net Investment Income	9/30/2019	9/30/2019	10/1/2019	10/1/2019
Net Investment Income	10/31/2019	10/31/2019	11/1/2019	11/1/2019
Net Investment Income	11/29/2019	11/29/2019	12/2/2019	12/2/2019
Net Investment Income and Capital Gains	12/20/2019	12/20/2019	12/23/2019	12/23/2019

SSGA Mutual Funds

Dividend Distribution Dates for Calendar Year 2019

Funds Declared Daily and Paid Monthly

State Street Institutional Liquid Reserves Fund
State Street Institutional U.S. Government Money Market Fund
State Street Institutional Treasury Money Market Fund
State Street Institutional Treasury Plus Money Market Fund
State Street Treasury Obligation Money Market Fund

Funds Paid Quarterly

State Street S&P 500 Index Fund

	Declaration Date	Record Date	Ex Date	Payable Date
Net Investment Income	3/21/2019	3/21/2019	3/22/2019	3/22/2019
Net Investment Income	6/20/2019	6/20/2019	6/21/2019	6/21/2019
Net Investment Income	9/19/2019	9/19/2019	9/20/2019	9/20/2019
Net Investment Income and Capital Gains	12/19/2019	12/19/2019	12/20/2019	12/20/2019

Funds Paid Annually

State Street Dynamic Small Cap Fund
State Street Equity 500 Index II Portfolio
State Street Global Equity ex-U.S. Index Portfolio
State Street Small/Mid Cap Equity Index Portfolio

	Declaration Date	Record Date	Ex Date	Payable Date
Net Investment Income and Capital Gains	12/19/2019	12/19/2019	12/20/2019	12/20/2019

State Street Equity 500 Index Fund
State Street Global Equity ex-U.S. Index Fund
State Street Small/Mid Cap Equity Index Fund
State Street International Stock Selection Fund
State Street Emerging Markets Equity Index Fund
State Street Hedged International Developed Equity Index Fund
State Street Disciplined Emerging Markets Equity Fund
State Street Disciplined Global Equity Fund
State Street International Value Spotlight Fund

	Declaration Date	Record Date	Ex Date	Payable Date
Net Investment Income and Capital Gains	12/26/2019	12/26/2019	12/27/2019	12/27/2019

SSGA Mutual Funds

Dividend Distribution Dates for Calendar Year 2019

	Declaration Date	Record Date	Ex Date	Payable Date
State Street Target Retirement 2015 Fund				
State Street Target Retirement 2020 Fund				
State Street Target Retirement 2025 Fund				
State Street Target Retirement 2030 Fund				
State Street Target Retirement 2035 Fund				
State Street Target Retirement 2040 Fund				
State Street Target Retirement 2045 Fund				
State Street Target Retirement 2050 Fund				
State Street Target Retirement 2055 Fund				
State Street Target Retirement 2060 Fund				
State Street Target Retirement Income Fund				
Net Investment Income and Capital Gains	12/27/2019	12/27/2019	12/30/2019	12/30/2019

Declaration date is the date on which a Fund announces an upcoming dividend payment.

Record Date is the date on which a Fund reviews its books to determine its "shareholders of record." Investors listed as shareholders of record on this date will receive the Fund's dividend payment.

Ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to receive the most recently declared dividend.

Payable date is the date on which a Fund pays a dividend to its shareholders of record.

There is no guarantee that the stocks in the portfolio will continue to declare dividends and if they do, that they will remain at current levels or increase over time.

Distributor: State Street Global Advisors Funds Distributor, LLC, member FINRA, SIPC, a wholly-owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. The SSGA Funds pay State Street Bank and Trust Company for its services as custodian, transfer agent and shareholder servicing agent and pays SSGA Funds Management, Inc. for investment advisory services.

Disclosure related to the State Street Institutional Liquid Reserves Fund: You could lose money by investing in the Fund. Because the share price of the Fund is expected to fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Disclosure related to State Street Institutional U.S. Government Money Market Fund, State Street Institutional Treasury Money Market Fund, and State Street Institutional Treasury Plus Money Market Fund: An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or another governmental agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund.

Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-800-997-7327 or visit www.SSGAinvest.com. Read it carefully before investing.

State Street Global Advisors: One Iron Street, Boston, MA 02210

Not FDIC Insured. No Bank Guarantee. May Lose Value

Expiration Date: 12/31/2019

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