

**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	4/2/2019	4/2/2019
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	7/2/2019	7/2/2019
Net Investment Income	8/1/2019	8/1/2019	8/2/2019	8/2/2019
Net Investment Income	9/3/2019	9/3/2019	9/4/2019	9/4/2019
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	12/2/2019	12/2/2019	12/3/2019	12/3/2019
Net Investment Income and Capital Gains	12/23/2019	12/23/2019	12/24/2019	12/24/2019

**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 Defensive Emerging Markets Equity Fund**  
**State Street Defensive 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 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](http://www.SSGAinvest.com). Read it carefully before investing.**

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**Not FDIC Insured. No Bank Guarantee. May Lose Value**

Expiration Date: 12/31/2019

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