

**SSGA/State Street Institutional Investment Trust
Dividend and Capital Gain Distribution Information**

MONTHLY DIVIDEND DISTRIBUTIONS						
FIXED INCOME FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street Aggregate Bond Index Fund - Class A	SSFCX	3/3/2020	3/3/2020	\$0.019000	\$0.000000	\$0.000000
State Street Aggregate Bond Index Fund - Class I	SSFDX	3/3/2020	3/3/2020	\$0.021500	\$0.000000	\$0.000000
State Street Aggregate Bond Index Fund - Class K	SSFEK	3/3/2020	3/3/2020	\$0.023500	\$0.000000	\$0.000000
State Street Aggregate Bond Index Portfolio	SSAFX	3/2/2020	3/2/2020	\$0.024000	\$0.000000	\$0.000000

QUARTERLY DIVIDEND DISTRIBUTIONS						
DOMESTIC EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street S&P 500 Index Fund	SVSPX	3/23/2020	3/23/2020	\$0.301600	\$0.000000	\$1.817200

ANNUAL DIVIDEND DISTRIBUTIONS & CAPITAL GAINS						
DOMESTIC EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street Dynamic Small Cap Fund - Class N	SVSCX	12/20/2019	12/20/2019	\$0.545000	\$0.000000	\$0.000000
State Street Dynamic Small Cap Fund - Class A	SSSDX	12/20/2019	12/20/2019	\$0.537000	\$0.000000	\$0.000000
State Street Dynamic Small Cap Fund - Class I	SSSIX	12/20/2019	12/20/2019	\$0.673200	\$0.000000	\$0.000000
State Street Dynamic Small Cap Fund - Class K	SSSKX	12/20/2019	12/20/2019	\$0.673200	\$0.000000	\$0.000000
State Street Global Equity ex-U.S. Index Fund - Class A	SSGHX	12/27/2019	12/27/2019	\$0.252900	\$0.000000	\$0.175600
State Street Global Equity ex-U.S. Index Fund - Class I	SSGIJ	12/27/2019	12/27/2019	\$0.284900	\$0.000000	\$0.175600
State Street Global Equity ex-U.S. Index Fund - Class K	SSGLX	12/27/2019	12/27/2019	\$0.295700	\$0.000000	\$0.175600
State Street Global Equity ex-U.S. Index Portfolio	SSGVX	12/20/2019	12/20/2019	\$0.315600	\$0.000000	\$0.000000
State Street Equity 500 Index Fund - Administrative Shares	STFAX	12/27/2019	12/27/2019	\$0.436500	\$0.037700	\$0.584100
State Street Equity 500 Index Fund - Service Shares	STBIX	12/27/2019	12/27/2019	\$0.410700	\$0.037700	\$0.584100
State Street Equity 500 Index Fund - Class R Shares	STFRX	12/27/2019	12/27/2019	\$0.320400	\$0.037700	\$0.584100
State Street Equity 500 Index Fund - A Class	SSVXX	12/27/2019	12/27/2019	\$0.366900	\$0.037700	\$0.584100
State Street Equity 500 Index Fund - I Class	SSVWX	12/27/2019	12/27/2019	\$0.445400	\$0.037700	\$0.584100
State Street Equity 500 Index Fund - K Class	SSVYX	12/27/2019	12/27/2019	\$0.475200	\$0.037700	\$0.584100
State Street Equity 500 Index Portfolio	SSVYX	12/20/2019	12/20/2019	\$0.264300	\$0.018000	\$0.073600
State Street Small/Mid Cap Equity Index Fund - Class A	SSMLX	12/27/2019	12/27/2019	\$0.231100	\$0.000000	\$0.439300
State Street Small/Mid Cap Equity Index Fund - Class I	SSMLX	12/27/2019	12/27/2019	\$0.275300	\$0.000000	\$0.439300
State Street Small/Mid Cap Equity Index Fund - Class K	SSMKX	12/27/2019	12/27/2019	\$0.289600	\$0.000000	\$0.439300
State Street Small/Mid Cap Equity Index Portfolio	SSMHX	12/20/2019	12/20/2019	\$0.165400	\$0.058100	\$0.241300

INTERNATIONAL EQUITY FUNDS						
INTERNATIONAL EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street China Equity Select Fund - Class K	SSCLX	12/27/2019	12/27/2019	\$0.081100	\$0.000000	\$0.000000
State Street Defensive Emerging Markets Equity Fund - Class N	SSSEM	12/27/2019	12/27/2019	\$0.157600	\$0.000000	\$0.249900
State Street Defensive Emerging Markets Equity Fund - Class A	SSSEL	12/27/2019	12/27/2019	\$0.154300	\$0.000000	\$0.249900
State Street Defensive Emerging Markets Equity Fund - Class I	SSSEI	12/27/2019	12/27/2019	\$0.171300	\$0.000000	\$0.249900
State Street Defensive Emerging Markets Equity Fund - Class K	SSSEQ	12/27/2019	12/27/2019	\$0.174600	\$0.000000	\$0.249900
State Street International Stock Selection Fund - Class N	SSSIX	12/27/2019	12/27/2019	\$0.345900	\$0.000000	\$0.000000
State Street International Stock Selection Fund - Class A	SSSIL	12/27/2019	12/27/2019	\$0.324800	\$0.000000	\$0.000000
State Street International Stock Selection Fund - Class I	SSSIP	12/27/2019	12/27/2019	\$0.364900	\$0.000000	\$0.000000
State Street International Stock Selection Fund - Class K	SSSIK	12/27/2019	12/27/2019	\$0.373900	\$0.000000	\$0.000000
State Street Hedged International Developed Equity Index Fund - Class K	SSHQX	12/27/2019	12/27/2019	\$0.322300	\$0.115000	\$0.098400
State Street Emerging Markets Equity Index Fund - Class K	SSKEX	12/27/2019	12/27/2019	\$0.391100	\$0.000000	\$0.000000
State Street Defensive Global Equity Portfolio	SSHAX	12/20/2019	12/20/2019	\$0.387500	\$0.000000	\$0.488900
State Street Defensive Global Equity Fund - Class I	SSGMX	12/27/2019	12/27/2019	\$0.549200	\$0.000000	\$2.968600
State Street International Value Spotlight Fund - Class K	SSVIX	12/27/2019	12/27/2019	\$0.187000	\$0.000000	\$0.000000

TARGET RETIREMENT FUNDS						
TARGET RETIREMENT FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street Target Retirement 2015 Fund - Class I	SSBFX	3/26/2020	3/26/2020	\$0.047500	\$0.000000	\$0.019600
State Street Target Retirement 2015 Fund - Class K	SSBHX	3/26/2020	3/26/2020	\$0.049300	\$0.000000	\$0.019600
State Street Target Retirement 2020 Fund - Class I	SSBNX	12/30/2019	12/30/2019	\$0.332300	\$0.000000	\$0.371300
State Street Target Retirement 2020 Fund - Class K	SSBOX	12/30/2019	12/30/2019	\$0.334200	\$0.000000	\$0.371300
State Street Target Retirement 2025 Fund - Class I	SSBRX	12/30/2019	12/30/2019	\$0.327100	\$0.000700	\$0.457200
State Street Target Retirement 2025 Fund - Class K	SSBSX	12/30/2019	12/30/2019	\$0.328500	\$0.000700	\$0.457200
State Street Target Retirement 2030 Fund - Class I	SSBWX	12/30/2019	12/30/2019	\$0.315800	\$0.000000	\$0.499700
State Street Target Retirement 2030 Fund - Class K	SSBYX	12/30/2019	12/30/2019	\$0.316600	\$0.000000	\$0.499700
State Street Target Retirement 2035 Fund - Class I	SSCIX	12/30/2019	12/30/2019	\$0.301500	\$0.000800	\$0.508100
State Street Target Retirement 2035 Fund - Class K	SSCKX	12/30/2019	12/30/2019	\$0.307800	\$0.000800	\$0.508100
State Street Target Retirement 2040 Fund - Class I	SSCNX	12/30/2019	12/30/2019	\$0.300800	\$0.000000	\$0.497700
State Street Target Retirement 2040 Fund - Class K	SSCOX	12/30/2019	12/30/2019	\$0.303100	\$0.000000	\$0.497700
State Street Target Retirement 2045 Fund - Class I	SSDDX	12/30/2019	12/30/2019	\$0.297400	\$0.000000	\$0.492600
State Street Target Retirement 2045 Fund - Class K	SSDEK	12/30/2019	12/30/2019	\$0.301800	\$0.000000	\$0.492600
State Street Target Retirement 2050 Fund - Class I	SSDIJ	12/30/2019	12/30/2019	\$0.293200	\$0.000000	\$0.562600
State Street Target Retirement 2050 Fund - Class K	SSDLX	12/30/2019	12/30/2019	\$0.298500	\$0.000000	\$0.562600
State Street Target Retirement 2055 Fund - Class I	SSDOX	12/30/2019	12/30/2019	\$0.299300	\$0.000000	\$0.464400
State Street Target Retirement 2055 Fund - Class K	SSDOX	12/30/2019	12/30/2019	\$0.299600	\$0.000000	\$0.464400
State Street Target Retirement 2060 Fund - Class I	SSDIY	12/30/2019	12/30/2019	\$0.281400	\$0.018500	\$0.108800
State Street Target Retirement 2060 Fund - Class K	SSDYX	12/30/2019	12/30/2019	\$0.281400	\$0.018500	\$0.108800
State Street Target Retirement Fund - Class I	SSFNX	12/30/2019	12/30/2019	\$0.314600	\$0.000000	\$0.055800
State Street Target Retirement Fund - Class K	SSFOX	12/30/2019	12/30/2019	\$0.314600	\$0.000000	\$0.055800

Dividend distributions are the net income from dividends and interest earned by fund securities. Capital gains distributions are the net gains realized from the sale of fund securities. This listing includes the most recent dividends and capital gains declared for each fund.

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.

Investing involves risk, including possible loss of principal.

Past distributions are not indicative of future distributions.

SSGA Target Date Funds are designed for investors expecting to retire around the year indicated in each fund's name. When choosing a Fund, investors should consider whether they anticipate retiring significantly earlier or later than age 65, even if such investors retire on or near a fund's approximate target date. There may be other considerations relevant to Target Date Fund selection and investors should select the fund that best meets their individual circumstances and investment goals. The funds' asset allocation strategy becomes increasingly conservative as it approaches the target date and beyond. The investment risks of each Target Date Fund change over time as its asset allocation changes.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect 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.

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.ssgafunds.com. Read it carefully before investing.

Not FDIC Insured * No Bank Guarantee * May Lose Value

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