

**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  | 12/4/2018 | 12/4/2018    | \$0.0160 | \$0.0000      | \$0.0000  |
| State Street Aggregate Bond Index Fund - Class I | SSFDX  | 12/4/2018 | 12/4/2018    | \$0.0238 | \$0.0000      | \$0.0000  |
| State Street Aggregate Bond Index Fund - Class K | SSFEK  | 12/4/2018 | 12/4/2018    | \$0.0238 | \$0.0000      | \$0.0000  |
| State Street Aggregate Bond Index Portfolio      | SSAFX  | 12/3/2018 | 12/3/2018    | \$0.0242 | \$0.0000      | \$0.0000  |

| 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  | 9/21/2018 | 9/21/2018    | \$0.1981 | \$0.0000      | \$0.0000  |

| 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  | 12/15/2017 | 12/20/2017   | \$0.244800 | \$0.0000      | \$0.0000   |
| State Street Dynamic Small Cap Fund - Class A              | SSSDX  | 12/15/2017 | 12/20/2017   | \$0.245700 | \$0.0000      | \$0.0000   |
| State Street Dynamic Small Cap Fund - Class I              | SSSLK  | 12/15/2017 | 12/20/2017   | \$0.288900 | \$0.0000      | \$0.0000   |
| State Street Dynamic Small Cap Fund - Class K              | SSSKX  | 12/15/2017 | 12/20/2017   | \$0.323000 | \$0.0000      | \$0.0000   |
| State Street Global Equity ex-U.S. Index Fund - Class A    | SSGHX  | 12/22/2017 | 12/28/2017   | \$0.257203 | \$0.0000      | \$0.140072 |
| State Street Global Equity ex-U.S. Index Fund - Class I    | SSGJX  | 12/22/2017 | 12/28/2017   | \$0.284553 | \$0.0000      | \$0.140072 |
| State Street Global Equity ex-U.S. Index Fund - Class K    | SSGLX  | 12/22/2017 | 12/28/2017   | \$0.284553 | \$0.0000      | \$0.140072 |
| State Street Global Equity ex-U.S. Index Portfolio         | SSGVX  | 12/15/2017 | 12/20/2017   | \$0.252300 | \$0.023600    | \$0.023200 |
| State Street Equity 500 Index Fund - Administrative Shares | STAX   | 12/22/2017 | 12/28/2017   | \$0.461373 | \$0.369770    | \$0.418610 |
| State Street Equity 500 Index Fund - Service Shares        | STBX   | 12/22/2017 | 12/28/2017   | \$0.438476 | \$0.369770    | \$0.418610 |
| State Street Equity 500 Index Fund - Class R Shares        | SSFRX  | 12/22/2017 | 12/28/2017   | \$0.358336 | \$0.369770    | \$0.418610 |
| State Street Equity 500 Index Fund - A Class               | SSSVX  | 12/22/2017 | 12/28/2017   | \$0.392682 | \$0.369770    | \$0.418610 |
| State Street Equity 500 Index Fund - I Class               | SSSWX  | 12/22/2017 | 12/28/2017   | \$0.449924 | \$0.369770    | \$0.418610 |
| State Street Equity 500 Index Fund - K Class               | SSSYX  | 12/22/2017 | 12/28/2017   | \$0.495719 | \$0.369770    | \$0.418610 |
| State Street Equity 500 Index II Portfolio                 | SSEYX  | 12/15/2017 | 12/20/2017   | \$0.274200 | \$0.029200    | \$0.398800 |
| State Street Small/Mid Cap Equity Index Fund - Class A     | SSMJX  | 12/22/2017 | 12/28/2017   | \$0.253396 | \$0.064263    | \$0.310134 |
| State Street Small/Mid Cap Equity Index Fund - Class I     | SSMLX  | 12/22/2017 | 12/28/2017   | \$0.284910 | \$0.064263    | \$0.310134 |
| State Street Small/Mid Cap Equity Index Fund - Class K     | SSMKX  | 12/22/2017 | 12/28/2017   | \$0.284910 | \$0.064263    | \$0.310134 |
| State Street Small/Mid Cap Equity Index Portfolio          | SSMHX  | 12/15/2017 | 12/20/2017   | \$0.152300 | \$0.139900    | \$0.192800 |

| INTERNATIONAL EQUITY FUNDS  |        |            |              |            |               |            |
|---|--------|------------|--------------|------------|---------------|------------|
| INTERNATIONAL EQUITY FUNDS  | Ticker | Ex-Date    | Payable Date | Dividend   | CAPITAL GAINS |            |
|   |        |            |              |            | SHORT-TERM    | LONG-TERM  |
| State Street Disciplined Emerging Markets Fund - Class N                | SSEM   | 12/15/2017 | 12/20/2017   | \$0.133700 | \$0.0000      | \$0.308100 |
| State Street Disciplined Emerging Markets Fund - Class A                | SSELX  | 12/15/2017 | 12/20/2017   | \$0.132600 | \$0.0000      | \$0.308100 |
| State Street Disciplined Emerging Markets Fund - Class I                | SSEOX  | 12/15/2017 | 12/20/2017   | \$0.145200 | \$0.0000      | \$0.308100 |
| State Street Disciplined Emerging Markets Fund - Class K                | SSEQX  | 12/15/2017 | 12/20/2017   | \$0.148800 | \$0.0000      | \$0.308100 |
| State Street International Stock Selection Fund - Class N               | SSIAK  | 12/15/2017 | 12/20/2017   | \$0.428500 | \$0.0000      | \$0.0000   |
| State Street International Stock Selection Fund - Class A               | SSILX  | 12/15/2017 | 12/20/2017   | \$0.426400 | \$0.0000      | \$0.0000   |
| State Street International Stock Selection Fund - Class I               | SSIPX  | 12/15/2017 | 12/20/2017   | \$0.455000 | \$0.0000      | \$0.0000   |
| State Street International Stock Selection Fund - Class K               | SSIOX  | 12/15/2017 | 12/20/2017   | \$0.459000 | \$0.0000      | \$0.0000   |
| State Street Hedged International Developed Equity Index Fund - Class K | SSHGX  | 12/15/2017 | 12/20/2017   | \$0.000000 | \$0.136500    | \$0.187600 |
| State Street Emerging Markets Equity Index Fund - Class K               | SSKEX  | 12/15/2017 | 12/20/2017   | \$0.299800 | \$0.0000      | \$0.069500 |
| State Street Disciplined Global Equity Portfolio                        | SSHAX  | 12/15/2017 | 12/20/2017   | \$0.382500 | \$0.087900    | \$0.064900 |
| State Street Disciplined Global Equity Fund - Class I                   | SSGMX  | 12/22/2017 | 12/28/2017   | \$0.389259 | \$0.022318    | \$0.021394 |
| State Street International Value Spotlight Fund - Class K               | SIVSX  | 12/22/2017 | 12/28/2017   | \$0.204050 | \$1.045280    | \$0.205875 |
| State Street Global Value Spotlight Fund - Class K                      | SIAXK  | 12/22/2017 | 12/28/2017   | \$0.124965 | \$0.927715    | \$0.081280 |

| 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  | 12/26/2017 | 12/29/2017   | \$0.191767 | \$0.047964    | \$0.048229 |
| State Street Target Retirement 2015 Fund - Class K | SSBHX  | 12/26/2017 | 12/29/2017   | \$0.191767 | \$0.047964    | \$0.048229 |
| State Street Target Retirement 2020 Fund - Class I | SSBNX  | 12/26/2017 | 12/29/2017   | \$0.229474 | \$0.010595    | \$0.073847 |
| State Street Target Retirement 2020 Fund - Class K | SSBOX  | 12/26/2017 | 12/29/2017   | \$0.229474 | \$0.010595    | \$0.073847 |
| State Street Target Retirement 2025 Fund - Class I | SSBRX  | 12/26/2017 | 12/29/2017   | \$0.226573 | \$0.016997    | \$0.053631 |
| State Street Target Retirement 2025 Fund - Class K | SSBSX  | 12/26/2017 | 12/29/2017   | \$0.226573 | \$0.016997    | \$0.053631 |
| State Street Target Retirement 2030 Fund - Class I | SSBWX  | 12/26/2017 | 12/29/2017   | \$0.228966 | \$0.0000      | \$0.054942 |
| State Street Target Retirement 2030 Fund - Class K | SSBYX  | 12/26/2017 | 12/29/2017   | \$0.228966 | \$0.0000      | \$0.054942 |
| State Street Target Retirement 2035 Fund - Class I | SSCJX  | 12/26/2017 | 12/29/2017   | \$0.221737 | \$0.002876    | \$0.064055 |
| State Street Target Retirement 2035 Fund - Class K | SSCKX  | 12/26/2017 | 12/29/2017   | \$0.221737 | \$0.002876    | \$0.064055 |
| State Street Target Retirement 2040 Fund - Class I | SSCNK  | 12/26/2017 | 12/29/2017   | \$0.233891 | \$0.0000      | \$0.046305 |
| State Street Target Retirement 2040 Fund - Class K | SSCOX  | 12/26/2017 | 12/29/2017   | \$0.233891 | \$0.0000      | \$0.046305 |
| State Street Target Retirement 2045 Fund - Class I | SSDDX  | 12/26/2017 | 12/29/2017   | \$0.238260 | \$0.0000      | \$0.053249 |
| State Street Target Retirement 2045 Fund - Class K | SSDEX  | 12/26/2017 | 12/29/2017   | \$0.238260 | \$0.0000      | \$0.053249 |
| State Street Target Retirement 2050 Fund - Class I | SSDJX  | 12/26/2017 | 12/29/2017   | \$0.246628 | \$0.0000      | \$0.054715 |
| State Street Target Retirement 2050 Fund - Class K | SSDLX  | 12/26/2017 | 12/29/2017   | \$0.246628 | \$0.0000      | \$0.054715 |
| State Street Target Retirement 2055 Fund - Class I | SSDOX  | 12/26/2017 | 12/29/2017   | \$0.243970 | \$0.0000      | \$0.054047 |
| State Street Target Retirement 2055 Fund - Class K | SSDOX  | 12/26/2017 | 12/29/2017   | \$0.243970 | \$0.0000      | \$0.054047 |
| State Street Target Retirement 2060 Fund - Class I | SSDWX  | 12/26/2017 | 12/29/2017   | \$0.230494 | \$0.024220    | \$0.088195 |
| State Street Target Retirement 2060 Fund - Class K | SSDYX  | 12/26/2017 | 12/29/2017   | \$0.230494 | \$0.024220    | \$0.088195 |
| State Street Target Retirement Fund - Class I      | SSFNX  | 12/26/2017 | 12/29/2017   | \$0.200851 | \$0.000696    | \$0.090622 |
| State Street Target Retirement Fund - Class K      | SSFOX  | 12/26/2017 | 12/29/2017   | \$0.200851 | \$0.000696    | \$0.090622 |

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 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 1800-997-7327 or visit [www.ssgafunds.com](http://www.ssgafunds.com). Read it carefully before investing.

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

2102187.1.1.NA.RTL