

**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	12/26/2018	12/26/2018	\$0.0171	\$0.00000	\$0.00000
State Street Aggregate Bond Index Fund - Class I	SSFDX	12/26/2018	12/26/2018	\$0.0249	\$0.00000	\$0.00000
State Street Aggregate Bond Index Fund - Class K	SSFEK	12/26/2018	12/26/2018	\$0.0249	\$0.00000	\$0.00000
State Street Aggregate Bond Index Portfolio	SSAFX	12/21/2018	12/21/2018	\$0.0253	\$0.00000	\$0.00000

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	12/21/2018	12/21/2018	\$0.0676	\$0.0551	\$3.3211

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	12/21/2018	12/21/2018	\$0.498600	\$0.00000	\$0.00000
State Street Dynamic Small Cap Fund - Class A	SSSDX	12/21/2018	12/21/2018	\$0.491300	\$0.00000	\$0.00000
State Street Dynamic Small Cap Fund - Class I	SSSIX	12/21/2018	12/21/2018	\$0.648200	\$0.00000	\$0.00000
State Street Dynamic Small Cap Fund - Class K	SSSKX	12/21/2018	12/21/2018	\$0.648200	\$0.00000	\$0.00000
State Street Global Equity ex-U.S. Index Fund - Class A	SSGHX	12/27/2018	12/27/2018	\$0.226000	\$0.00000	\$0.442100
State Street Global Equity ex-U.S. Index Fund - Class I	SSGIJ	12/27/2018	12/27/2018	\$0.238100	\$0.00000	\$0.442100
State Street Global Equity ex-U.S. Index Fund - Class K	SSGLX	12/27/2018	12/27/2018	\$0.262400	\$0.00000	\$0.442100
State Street Global Equity ex-U.S. Index Portfolio	SSGVX	12/21/2018	12/21/2018	\$0.271500	\$0.001100	\$0.00000
State Street Equity 500 Index Fund - Administrative Shares	STFAX	12/27/2018	12/27/2018	\$0.390000	\$0.012500	\$0.583700
State Street Equity 500 Index Fund - Service Shares	STBIX	12/27/2018	12/27/2017	\$0.369700	\$0.012500	\$0.583700
State Street Equity 500 Index Fund - Class R Shares	SSFRX	12/27/2018	12/27/2017	\$0.298700	\$0.012500	\$0.583700
State Street Equity 500 Index Fund - A Class	SSSVX	12/27/2018	12/27/2017	\$0.365600	\$0.012500	\$0.583700
State Street Equity 500 Index Fund - I Class	SSSVX	12/27/2018	12/27/2017	\$0.413100	\$0.012500	\$0.583700
State Street Equity 500 Index Fund - K Class	SSSVX	12/27/2018	12/27/2017	\$0.420400	\$0.012500	\$0.583700
State Street Equity 500 Index II Portfolio	SSSEY	12/21/2018	12/21/2018	\$0.259100	\$0.009300	\$0.427700
State Street Small/Mid Cap Equity Index Fund - Class A	SSSIX	12/27/2018	12/27/2018	\$0.152900	\$0.00000	\$0.204700
State Street Small/Mid Cap Equity Index Fund - Class I	SSMLX	12/27/2018	12/27/2018	\$0.176300	\$0.00000	\$0.204700
State Street Small/Mid Cap Equity Index Fund - Class K	SSMKX	12/27/2018	12/27/2018	\$0.180600	\$0.00000	\$0.204700
State Street Small/Mid Cap Equity Index Portfolio	SSMHX	12/21/2018	12/21/2018	\$0.185700	\$0.098500	\$0.378300

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	SSEMX	12/27/2018	12/27/2018	\$0.330000	\$0.00000	\$1.306800
State Street Disciplined Emerging Markets Fund - Class A	SSELX	12/27/2018	12/27/2018	\$0.332700	\$0.00000	\$1.306800
State Street Disciplined Emerging Markets Fund - Class I	SSEQX	12/27/2018	12/27/2018	\$0.351600	\$0.00000	\$1.306800
State Street Disciplined Emerging Markets Fund - Class K	SSEQX	12/27/2018	12/27/2018	\$0.352700	\$0.00000	\$1.306800
State Street International Stock Selection Fund - Class N	SSAIX	12/27/2018	12/27/2018	\$0.549100	\$0.00000	\$0.00000
State Street International Stock Selection Fund - Class A	SSILX	12/27/2018	12/27/2018	\$0.519400	\$0.00000	\$0.00000
State Street International Stock Selection Fund - Class I	SSIPX	12/27/2018	12/27/2018	\$0.574900	\$0.00000	\$0.00000
State Street International Stock Selection Fund - Class K	SSIOX	12/27/2018	12/27/2018	\$0.578100	\$0.00000	\$0.00000
State Street Hedged International Developed Equity Index Fund - Class K	SSHQX	12/27/2018	12/27/2018	\$0.500400	\$0.025300	\$0.118400
State Street Emerging Markets Equity Index Fund - Class K	SSKEX	12/27/2018	12/27/2018	\$0.274000	\$0.00000	\$0.086500
State Street Disciplined Global Equity Portfolio	SSHAX	12/21/2018	12/21/2018	\$0.734400	\$0.194100	\$1.045600
State Street Disciplined Global Equity Fund - Class I	SSGMX	12/27/2018	12/27/2018	\$0.496600	\$0.00000	\$0.482400
State Street International Value Spotlight Fund - Class K	SIVSX	12/27/2018	12/27/2018	\$0.219800	\$0.279900	\$1.527900

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	12/28/2018	12/28/2018	\$0.283900	\$0.00000	\$0.241400
State Street Target Retirement 2015 Fund - Class K	SSBHX	12/28/2018	12/28/2018	\$0.286900	\$0.00000	\$0.241400
State Street Target Retirement 2020 Fund - Class I	SSBNX	12/28/2018	12/28/2018	\$0.286400	\$0.00000	\$0.287700
State Street Target Retirement 2020 Fund - Class K	SSBOX	12/28/2018	12/28/2018	\$0.288100	\$0.00000	\$0.287700
State Street Target Retirement 2025 Fund - Class I	SSBRX	12/28/2018	12/28/2018	\$0.288400	\$0.00000	\$0.275300
State Street Target Retirement 2025 Fund - Class K	SSBSX	12/28/2018	12/28/2018	\$0.289500	\$0.00000	\$0.275300
State Street Target Retirement 2030 Fund - Class I	SSBWV	12/28/2018	12/28/2018	\$0.274900	\$0.00000	\$0.284200
State Street Target Retirement 2030 Fund - Class K	SSBVV	12/28/2018	12/28/2018	\$0.276000	\$0.00000	\$0.284200
State Street Target Retirement 2035 Fund - Class I	SSCIX	12/28/2018	12/28/2018	\$0.262200	\$0.00000	\$0.277200
State Street Target Retirement 2035 Fund - Class K	SSCKX	12/28/2018	12/28/2018	\$0.263100	\$0.00000	\$0.277200
State Street Target Retirement 2040 Fund - Class I	SSCNX	12/28/2018	12/28/2018	\$0.259100	\$0.00000	\$0.292500
State Street Target Retirement 2040 Fund - Class K	SSCQX	12/28/2018	12/28/2018	\$0.261500	\$0.00000	\$0.292500
State Street Target Retirement 2045 Fund - Class I	SSDDX	12/28/2018	12/28/2018	\$0.256800	\$0.00000	\$0.281200
State Street Target Retirement 2045 Fund - Class K	SSDEX	12/28/2018	12/28/2018	\$0.258900	\$0.00000	\$0.281200
State Street Target Retirement 2050 Fund - Class I	SSDJX	12/28/2018	12/28/2018	\$0.259000	\$0.00000	\$0.282400
State Street Target Retirement 2050 Fund - Class K	SSDLX	12/28/2018	12/28/2018	\$0.259000	\$0.00000	\$0.282400
State Street Target Retirement 2055 Fund - Class I	SSDOX	12/28/2018	12/28/2018	\$0.253500	\$0.00000	\$0.321700
State Street Target Retirement 2055 Fund - Class K	SSDOX	12/28/2018	12/28/2018	\$0.253500	\$0.00000	\$0.321700
State Street Target Retirement 2060 Fund - Class I	SSDWX	12/28/2018	12/28/2018	\$0.238800	\$0.003900	\$0.415300
State Street Target Retirement 2060 Fund - Class K	SSDWX	12/28/2018	12/28/2018	\$0.238800	\$0.003900	\$0.415300
State Street Target Retirement Fund - Class I	SSFNX	12/28/2018	12/28/2018	\$0.285100	\$0.00000	\$0.154300
State Street Target Retirement Fund - Class K	SSFOX	12/28/2018	12/28/2018	\$0.286100	\$0.00000	\$0.154300

**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**

2102187.1.1.NA.RTL