

# Elfun, RSP, State Street VIS and State Street Institutional Funds

## Dividend Distribution Dates for Calendar Year 2021

### Funds Declared Daily and Paid Monthly

Elfun Income Fund  
 Elfun Tax Exempt Income Fund  
 Elfun Government MM Fund  
 State Street Active Core Bond Fund  
 GE RSP Income Fund

### Funds Paid Annually

State Street Institutional International Equity Fund  
 State Street Institutional Premier Growth Equity Fund  
 State Street Institutional Small-Cap Equity Fund  
 State Street Institutional U.S. Equity Fund

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	12/20/2021	12/20/2021	12/21/2021	12/21/2021	12/21/2021

Elfun Trusts  
 Elfun International Equity Fund  
 Elfun Diversified Fund  
 State Street Total Return V.I.S. Fund  
 State Street Income V.I.S. Fund  
 State Street Real Estate Securities V.I.S. Fund  
 State Street S&P 500 Index V.I.S. Fund  
 State Street Small-Cap Equity V.I.S. Fund  
 State Street U.S. Equity V.I.S. Fund  
 State Street Premier Growth Equity V.I.S. Fund  
 GE RSP U.S. Equity Fund

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	12/24/2021	12/24/2021	12/27/2021	12/27/2021	12/27/2021

**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.

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Disclosure related to the Elfun Government Money Market 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.

Investing involves risk including the risk of loss of principal.

Expiration Date: 12/31/2021

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