

**SSGA Mutual Funds**  
**Dividend Distribution Dates for Calendar Year 2020**

**Funds Paid Monthly**

**State Street Aggregate Bond Index Fund**

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	Monday, February 3, 2020	Monday, February 3, 2020	Tuesday, February 4, 2020	Tuesday, February 4, 2020	Tuesday, February 4, 2020
Net Investment Income	Monday, March 2, 2020	Monday, March 2, 2020	Tuesday, March 3, 2020	Tuesday, March 3, 2020	Tuesday, March 3, 2020
Net Investment Income	Wednesday, April 1, 2020	Wednesday, April 1, 2020	Thursday, April 2, 2020	Thursday, April 2, 2020	Thursday, April 2, 2020
Net Investment Income	Friday, May 1, 2020	Friday, May 1, 2020	Monday, May 4, 2020	Monday, May 4, 2020	Monday, May 4, 2020
Net Investment Income	Monday, June 1, 2020	Monday, June 1, 2020	Tuesday, June 2, 2020	Tuesday, June 2, 2020	Tuesday, June 2, 2020
Net Investment Income	Wednesday, July 1, 2020	Wednesday, July 1, 2020	Thursday, July 2, 2020	Thursday, July 2, 2020	Thursday, July 2, 2020
Net Investment Income	Monday, August 3, 2020	Monday, August 3, 2020	Tuesday, August 4, 2020	Tuesday, August 4, 2020	Tuesday, August 4, 2020
Net Investment Income	Tuesday, September 1, 2020	Tuesday, September 1, 2020	Wednesday, September 2, 2020	Wednesday, September 2, 2020	Wednesday, September 2, 2020
Net Investment Income	Thursday, October 1, 2020	Thursday, October 1, 2020	Friday, October 2, 2020	Friday, October 2, 2020	Friday, October 2, 2020
Net Investment Income	Monday, November 2, 2020	Monday, November 2, 2020	Tuesday, November 3, 2020	Tuesday, November 3, 2020	Tuesday, November 3, 2020
Net Investment Income	Tuesday, December 1, 2020	Tuesday, December 1, 2020	Wednesday, December 2, 2020	Wednesday, December 2, 2020	Wednesday, December 2, 2020
Net Investment Income and Capital Gains	Monday, December 21, 2020	Monday, December 21, 2020	Tuesday, December 22, 2020	Tuesday, December 22, 2020	Tuesday, December 22, 2020

**State Street Aggregate Bond Index Portfolio**

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	Friday, January 31, 2020	Friday, January 31, 2020	Monday, February 3, 2020	Monday, February 3, 2020	Monday, February 3, 2020
Net Investment Income	Friday, February 28, 2020	Friday, February 28, 2020	Monday, March 2, 2020	Monday, March 2, 2020	Monday, March 2, 2020
Net Investment Income	Tuesday, March 31, 2020	Tuesday, March 31, 2020	Wednesday, April 1, 2020	Wednesday, April 1, 2020	Wednesday, April 1, 2020
Net Investment Income	Thursday, April 30, 2020	Thursday, April 30, 2020	Friday, May 1, 2020	Friday, May 1, 2020	Friday, May 1, 2020
Net Investment Income	Friday, May 29, 2020	Friday, May 29, 2020	Monday, June 1, 2020	Monday, June 1, 2020	Monday, June 1, 2020
Net Investment Income	Tuesday, June 30, 2020	Tuesday, June 30, 2020	Wednesday, July 1, 2020	Wednesday, July 1, 2020	Wednesday, July 1, 2020
Net Investment Income	Friday, July 31, 2020	Friday, July 31, 2020	Monday, August 3, 2020	Monday, August 3, 2020	Monday, August 3, 2020
Net Investment Income	Monday, August 31, 2020	Monday, August 31, 2020	Tuesday, September 1, 2020	Tuesday, September 1, 2020	Tuesday, September 1, 2020
Net Investment Income	Wednesday, September 30, 2020	Wednesday, September 30, 2020	Thursday, October 1, 2020	Thursday, October 1, 2020	Thursday, October 1, 2020
Net Investment Income	Friday, October 30, 2020	Friday, October 30, 2020	Monday, November 2, 2020	Monday, November 2, 2020	Monday, November 2, 2020
Net Investment Income	Monday, November 30, 2020	Monday, November 30, 2020	Tuesday, December 1, 2020	Tuesday, December 1, 2020	Tuesday, December 1, 2020
Net Investment Income and Capital Gains	Friday, December 18, 2020	Friday, December 18, 2020	Monday, December 21, 2020	Monday, December 21, 2020	Monday, December 21, 2020

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**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  
 State Street ESG Liquid Reserves Fund

**Funds Paid Quarterly**

State Street S&P 500 Index Fund

	<u>Declaration Date</u>	<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>	<u>Reinvest Date</u>
Net Investment Income	Friday, March 20, 2020	Friday, March 20, 2020	Monday, March 23, 2020	Monday, March 23, 2020	Monday, March 23, 2020
Net Investment Income	Friday, June 19, 2020	Friday, June 19, 2020	Monday, June 22, 2020	Monday, June 22, 2020	Monday, June 22, 2020
Net Investment Income	Friday, September 18, 2020	Friday, September 18, 2020	Monday, September 21, 2020	Monday, September 21, 2020	Monday, September 21, 2020
Net Investment Income and Capital Gains	Friday, December 18, 2020	Friday, December 18, 2020	Monday, December 21, 2020	Monday, December 21, 2020	Monday, December 21, 2020

**SSGA Mutual Funds**  
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**Funds Paid Annually**

State Street Dynamic Small Cap Fund State Street Equity 500 Index II Portfolio State Street Global All Cap Equity ex-U.S. Index Portfolio State Street Small/Mid Cap Equity Index Portfolio State Street Defensive Global Equity Portfolio	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	Friday, December 18, 2020	Friday, December 18, 2020	Monday, December 21, 2020	Monday, December 21, 2020	Monday, December 21, 2020

State Street Equity 500 Index Fund State Street Global All Cap 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 State Street China Equity Select Fund	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	Monday, December 28, 2020	Monday, December 28, 2020	Tuesday, December 29, 2020	Tuesday, December 29, 2020	Tuesday, December 29, 2020

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 2065 Fund State Street Target Retirement Fund	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	Tuesday, December 29, 2020	Tuesday, December 29, 2020	Wednesday, December 30, 2020	Wednesday, December 30, 2020	Wednesday, December 30, 2020

**Special Dividend Related to Fund Closure and Plan of Liquidation**

State Street Dynamic Small Cap Fund	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	Wednesday, December 16, 2020	Wednesday, December 16, 2020	Thursday, December 17, 2020	Thursday, December 17, 2020	Thursday, December 17, 2020

# SSGA Mutual Funds

## Dividend Distribution Dates for Calendar Year 2020

**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 and State Street ESG 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, State Street Institutional Treasury Plus Money Market Fund and State Street ESG Liquid Reserves 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: 12/31/2020

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