

# State Street Mutual Funds

## Dividend Distribution Dates for Calendar Year 2025

### Funds Paid Monthly

State Street Aggregate Bond Index Portfolio					
	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	1/31/2025	1/31/2025	2/3/2025	2/3/2025	2/3/2025
Net Investment Income	2/28/2025	2/28/2025	3/3/2025	3/3/2025	3/3/2025
Net Investment Income	3/31/2025	3/31/2025	4/1/2025	4/1/2025	4/1/2025
Net Investment Income	4/30/2025	4/30/2025	5/1/2025	5/1/2025	5/1/2025
Net Investment Income	5/30/2025	5/30/2025	6/2/2025	6/2/2025	6/2/2025
Net Investment Income	6/30/2025	6/30/2025	7/1/2025	7/1/2025	7/1/2025
Net Investment Income	7/31/2025	7/31/2025	8/1/2025	8/1/2025	8/1/2025
Net Investment Income	8/29/2025	8/29/2025	9/2/2025	9/2/2025	9/2/2025
Net Investment Income	9/30/2025	9/30/2025	10/1/2025	10/1/2025	10/1/2025
Net Investment Income	10/31/2025	10/31/2025	11/3/2025	11/3/2025	11/3/2025
Net Investment Income	11/28/2025	11/28/2025	12/1/2025	12/1/2025	12/1/2025
Net Investment Income and Capital Gains	12/17/2025	12/17/2025	12/18/2025	12/18/2025	12/18/2025

State Street Aggregate Bond Index Fund					
	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	2/3/2025	2/3/2025	2/4/2025	2/4/2025	2/4/2025
Net Investment Income	3/3/2025	3/3/2025	3/4/2025	3/4/2025	3/4/2025
Net Investment Income	4/1/2025	4/1/2025	4/2/2025	4/2/2025	4/2/2025
Net Investment Income	5/1/2025	5/1/2025	5/2/2025	5/2/2025	5/2/2025
Net Investment Income	6/2/2025	6/2/2025	6/3/2025	6/3/2025	6/3/2025
Net Investment Income	7/1/2025	7/1/2025	7/2/2025	7/2/2025	7/2/2025
Net Investment Income	8/1/2025	8/1/2025	8/4/2025	8/4/2025	8/4/2025
Net Investment Income	9/2/2025	9/2/2025	9/3/2025	9/3/2025	9/3/2025
Net Investment Income	10/1/2025	10/1/2025	10/2/2025	10/2/2025	10/2/2025
Net Investment Income	11/3/2025	11/3/2025	11/4/2025	11/4/2025	11/4/2025
Net Investment Income	12/1/2025	12/1/2025	12/2/2025	12/2/2025	12/2/2025
Net Investment Income and Capital Gains	12/18/2025	12/18/2025	12/19/2025	12/19/2025	12/19/2025

# State Street Mutual Funds

## Dividend Distribution Dates for Calendar Year 2025

### Funds Declared Daily and Paid Monthly

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 Obligations Money Market Fund  
 State Street Federal Treasury Money Market Fund  
 State Street Federal Treasury Plus Money Market Fund  
 State Street Federal Government Money Market Fund

### Funds Paid Quarterly

State Street S&P 500 Index Fund	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	3/21/2025	3/21/2025	3/24/2025	3/24/2025	3/24/2025
Net Investment Income	6/20/2025	6/20/2025	6/23/2025	6/23/2025	6/23/2025
Net Investment Income	9/19/2025	9/19/2025	9/22/2025	9/22/2025	9/22/2025
Net Investment Income and Capital Gains	12/19/2025	12/19/2025	12/22/2025	12/22/2025	12/22/2025

### Funds Paid Annually

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 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	12/19/2025	12/19/2025	12/22/2025	12/22/2025	12/22/2025

  

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	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	12/24/2025	12/24/2025	12/26/2025	12/26/2025	12/26/2025

State Street Mutual Funds  
Dividend Distribution Dates for Calendar Year 2025

**Funds Paid Annually (continued)**

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 2070 Fund  
State Street Target Retirement Fund  
State Street Balanced Index 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

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	12/26/2025	12/26/2025	12/29/2025	12/29/2025	12/29/2025

**\*\*Special Dividend Distribution**

State Street Target Retirement 2020 Fund

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
	3/26/2025	3/26/2025	3/27/2025	3/27/2025	3/27/2025

# State Street Mutual Funds

## Dividend Distribution Dates for Calendar Year 2025

**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.

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.

Disclosure related to Money Market Funds:

You could lose money by investing in the Fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

Investing involves risk including the risk of loss of principal. Past performance is not a reliable indicator of future performance.

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