

# State Street Mutual Funds

## Dividend Distribution Dates for Calendar Year 2022

### Funds Paid Monthly

State Street Aggregate Bond Index Portfolio	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	1/31/2022	1/31/2022	2/1/2022	2/1/2022	2/1/2022
Net Investment Income	2/28/2022	2/28/2022	3/1/2022	3/1/2022	3/1/2022
Net Investment Income	3/31/2022	3/31/2022	4/1/2022	4/1/2022	4/1/2022
Net Investment Income	4/29/2022	4/29/2022	5/2/2022	5/2/2022	5/2/2022
Net Investment Income	5/31/2022	5/31/2022	6/1/2022	6/1/2022	6/1/2022
Net Investment Income	6/30/2022	6/30/2022	7/1/2022	7/1/2022	7/1/2022
Net Investment Income	7/29/2022	7/29/2022	8/1/2022	8/1/2022	8/1/2022
Net Investment Income	8/31/2022	8/31/2022	9/1/2022	9/1/2022	9/1/2022
Net Investment Income	9/30/2022	9/30/2022	10/3/2022	10/3/2022	10/3/2022
Net Investment Income	10/31/2022	10/31/2022	11/1/2022	11/1/2022	11/1/2022
Net Investment Income	11/30/2022	11/30/2022	12/1/2022	12/1/2022	12/1/2022
Net Investment Income and Capital Gains	12/19/2022	12/19/2022	12/20/2022	12/20/2022	12/20/2022

State Street Aggregate Bond Index Fund	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	2/1/2022	2/1/2022	2/2/2022	2/2/2022	2/2/2022
Net Investment Income	3/1/2022	3/1/2022	3/2/2022	3/2/2022	3/2/2022
Net Investment Income	4/1/2022	4/1/2022	4/4/2022	4/4/2022	4/4/2022
Net Investment Income	5/2/2022	5/2/2022	5/3/2022	5/3/2022	5/3/2022
Net Investment Income	6/1/2022	6/1/2022	6/2/2022	6/2/2022	6/2/2022
Net Investment Income	7/1/2022	7/1/2022	7/5/2022	7/5/2022	7/5/2022
Net Investment Income	8/1/2022	8/1/2022	8/2/2022	8/2/2022	8/2/2022
Net Investment Income	9/1/2022	9/1/2022	9/2/2022	9/2/2022	9/2/2022
Net Investment Income	10/3/2022	10/3/2022	10/4/2022	10/4/2022	10/4/2022
Net Investment Income	11/1/2022	11/1/2022	11/2/2022	11/2/2022	11/2/2022
Net Investment Income	12/1/2022	12/1/2022	12/2/2022	12/2/2022	12/2/2022
Net Investment Income and Capital Gains	12/20/2022	12/20/2022	12/21/2022	12/21/2022	12/21/2022

State Street Mutual Funds  
Dividend Distribution Dates for Calendar Year 2022

**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 State Street Diversified Income Fund	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income	3/18/2022	3/18/2022	3/21/2022	3/21/2022	3/21/2022
Net Investment Income	6/17/2022	6/17/2022	6/21/2022	6/21/2022	6/21/2022
Net Investment Income	9/16/2022	9/16/2022	9/19/2022	9/19/2022	9/19/2022
Net Investment Income and Capital Gains	12/16/2022	12/16/2022	12/19/2022	12/19/2022	12/19/2022

**State Street Mutual Funds**  
**Dividend Distribution Dates for Calendar Year 2022**

**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**

	Declaration Date	Record Date	Ex Date	Payable Date	Reinvest Date
Net Investment Income and Capital Gains	<u>12/19/2022</u>	<u>12/19/2022</u>	<u>12/20/2022</u>	<u>12/20/2022</u>	<u>12/20/2022</u>

**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 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	<u>12/23/2022</u>	<u>12/23/2022</u>	<u>12/27/2022</u>	<u>12/27/2022</u>	<u>12/27/2022</u>

**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	<u>12/27/2022</u>	<u>12/27/2022</u>	<u>12/28/2022</u>	<u>12/28/2022</u>	<u>12/28/2022</u>

# State Street Mutual Funds

## Dividend Distribution Dates for Calendar Year 2022

**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 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.**

Investing involves risk including the risk of loss of principal.

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