

**State Street Mutual Funds**  
**Dividend Distribution Dates for Calendar Year 2025**

**Funds Paid Monthly**

| <b>State Street Aggregate Bond Index Portfolio</b> | Declaration<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>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       |

| <b>State Street Aggregate Bond Index Fund</b> | Declaration<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>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**  
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**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**

|   | Declaration<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>Date |
|---|---------------------|----------------|------------|-----------------|------------------|
| State Street S&P 500 Index Fund         |                     |                |            |                 |                  |
| 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**

|  | Declaration<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>Date |
|--|---------------------|----------------|------------|-----------------|------------------|
| State Street Equity 500 Index II Portfolio<br>State Street Global All Cap Equity ex-U.S. Index Portfolio<br>State Street Small/Mid Cap Equity Index Portfolio<br>State Street Institutional Small-Cap Equity Fund<br>State Street Institutional U.S. Equity Fund |                     |                |            |                 |                  |
| Net Investment Income and Capital Gains  | 12/19/2025          | 12/19/2025     | 12/22/2025 | 12/22/2025      | 12/22/2025       |

|  | Declaration<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>Date |
|--|---------------------|----------------|------------|-----------------|------------------|
| State Street Equity 500 Index Fund<br>State Street Global All Cap Equity ex-U.S. Index Fund<br>State Street Small/Mid Cap Equity Index Fund<br>State Street International Stock Selection Fund<br>State Street Emerging Markets Equity Index Fund<br>State Street Hedged International Developed Equity Index Fund |                     |                |            |                 |                  |
| 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<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>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<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>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.

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State Street Global Advisors: One Iron Street, Boston, MA 02210

Expiration Date: 12/31/2025

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