

## Elfun and State Street Institutional Investment Funds (formerly, "RSP") Dividend Distribution Dates for Calendar Year 2024

### Funds Declared Daily and Paid Monthly

Elfun Income Fund  
 Elfun Tax Exempt Income Fund  
 Elfun Government Money Market Fund  
 State Street Income Fund

### Funds Paid Annually

Elfun Trusts  
 Elfun International Equity Fund  
 Elfun Diversified Fund  
 State Street U.S. Core Equity Fund

|   | Declaration<br>Date | Record<br>Date | Ex<br>Date | Payable<br>Date | Reinvest<br>Date |
|---|---------------------|----------------|------------|-----------------|------------------|
| Net Investment Income and Capital Gains | 12/26/2024          | 12/26/2024     | 12/27/2024 | 12/27/2024      | 12/27/2024       |

**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.

Investing involves risk including the risk of loss of principal.

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Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such.

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.

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**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, for SSGA Mutual Funds call 1-800-997-7327 and for Elfun funds 1-800-242-0134 or visit [www.ssga.com](http://www.ssga.com). Read it carefully.**

**Not FDIC Insured. No Bank Guarantee. May Lose Value**

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Expiration Date: 12/31/2024

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