

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
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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 Obligations 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 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 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	Record	Ex	Payable	Reinvest
	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Net Investment Income and Capital Gains	12/26/2025	12/26/2025	12/29/2025	12/29/2025	12/29/2025

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 the State Street Institutional Liquid Reserves Fund: You could lose money by investing in the Fund. Because the share price of the Fund will 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 subject to investment risks, including possible loss of principal, is not a deposit in a bank and 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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Investing involves risk including the risk of loss of principal.

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

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Expiration Date: 12/31/2025

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