

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2025

Elfun Government Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2025

Weighted Average Maturity: 28.58

Weighted Average Life: 57.50

| ISSUER | INVESTMENT CATEGORY | CUSIP | PRINCIPAL AMOUNT | MATURITY DATE | FINAL MATURITY DATE | YIELD | VALUE |
|---|--|-----------|---------------------|------------------|---------------------------|--------|------------|
| BNP Paribas Tri Party Repo | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 927NEF002 | 45,000,000 | 11/03/25 | 11/03/25 | 4.1400 | 45,000,000 |
| Citigroup Global Markets Inc Tri Party Repo | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 985TJA004 | 45,000,000 | 11/03/25 | 11/03/25 | 4.1499 | 45,000,000 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP3T0 | 385,000 | 11/01/25 | 01/27/26 | 4.1600 | 385,099 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP6U4 | 1,500,000 | 11/01/25 | 04/01/26 | 4.1400 | 1,500,546 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERLB5 | 300,000 | 11/01/25 | 07/16/26 | 4.1650 | 300,051 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERRZ6 | 130,000 | 11/01/25 | 09/04/26 | 4.1800 | 130,078 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP5N1 | 300,000 | 11/01/25 | 03/18/26 | 4.1450 | 300,104 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERWF4 | 400,000 | 11/01/25 | 10/09/26 | 4.1800 | 400,272 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERWN7 | 20,000 | 11/01/25 | 04/08/26 | 4.1550 | 20,006 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERWZ0 | 100,000 | 11/01/25 | 07/09/26 | 4.1650 | 100,044 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERYD7 | 100,000 | 11/01/25 | 07/21/26 | 4.1650 | 100,047 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERE64 | 44,000 | 11/01/25 | 11/25/26 | 4.1800 | 44,040 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERD32 | 200,000 | 11/01/25 | 11/20/26 | 4.1800 | 200,147 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERF97 | 100,000 | 11/01/25 | 11/02/26 | 4.0500 | 100,089 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERH38 | 100,000 | 11/01/25 | 09/08/26 | 4.1650 | 100,049 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERL66 | 200,000 | 11/01/25 | 12/18/26 | 4.1750 | 200,109 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER2D2 | 100,000 | 11/01/25 | 02/03/27 | 4.1700 | 100,030 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERR94 | 200,000 | 11/01/25 | 01/08/27 | 4.1750 | 200,386 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERT76 | 200,000 | 11/01/25 | 05/15/26 | 4.1250 | 200,059 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER3Y5 | 100,000 | 11/01/25 | 11/16/26 | 4.1150 | 99,996 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER3Z2 | 200,000 | 11/01/25 | 02/12/27 | 4.1350 | 199,992 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER6F3 | 100,000 | 11/01/25 | 12/07/26 | 4.1100 | 99,986 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETAB3 | 100,000 | 11/01/25 | 09/17/26 | 3.9200 | 99,963 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETBP1 | 224,000 | 11/01/25 | 04/01/27 | 4.1100 | 223,984 |

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| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETMJ3 | 100,000 | 11/01/25 | 06/23/27 | 4.1400 | 99,985 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETTA5 | 100,000 | 11/01/25 | 08/11/27 | 4.1600 | 99,994 |
| Federal Farm Credit Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETTP2 | 100,000 | 11/01/25 | 08/18/27 | 4.1650 | 99,993 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RG3 | 300,000 | 01/02/26 | 01/02/26 | 4.0300 | 298,000 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385TM8 | 400,000 | 02/24/26 | 02/24/26 | 3.9400 | 395,134 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385TG1 | 500,000 | 02/19/26 | 02/19/26 | 3.9600 | 494,180 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SL1 | 400,000 | 01/30/26 | 01/30/26 | 3.8300 | 396,148 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RP3 | 100,000 | 01/09/26 | 01/09/26 | 3.8700 | 99,259 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RM0 | 300,000 | 01/07/26 | 01/07/26 | 3.8950 | 297,841 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385ST4 | 300,000 | 02/06/26 | 02/06/26 | 3.8050 | 296,917 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385TH9 | 400,000 | 02/20/26 | 02/20/26 | 3.9550 | 395,302 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SG2 | 100,000 | 01/26/26 | 01/26/26 | 3.8350 | 99,079 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385PN0 | 400,000 | 11/21/25 | 11/21/25 | 4.1100 | 399,099 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385PV2 | 600,000 | 11/28/25 | 11/28/25 | 4.1100 | 598,199 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385PT7 | 100,000 | 11/26/25 | 11/26/25 | 4.1630 | 99,721 |
| Federal Home Loan Bank Discount Notes | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385UY0 | 400,000 | 03/31/26 | 03/31/26 | 3.7250 | 393,734 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AYT30 | 110,000 | 11/01/25 | 02/09/26 | 4.1700 | 110,032 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AYVT0 | 340,000 | 11/01/25 | 02/13/26 | 4.1700 | 340,105 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B1XA0 | 300,000 | 11/01/25 | 04/10/26 | 4.1500 | 300,066 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B1XV4 | 300,000 | 11/01/25 | 04/15/26 | 4.1500 | 300,120 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B3Q30 | 100,000 | 11/01/25 | 03/19/26 | 4.1350 | 100,031 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4L74 | 200,000 | 11/01/25 | 01/19/27 | 4.1750 | 200,037 |

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|---------------------------------------|---|-----------|---------------------|------------------|---------------------------|--------|------------|
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4Q20 | 100,000 | 11/01/25 | 01/21/27 | 4.1750 | 100,019 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B5AF5 | 1,000,000 | 11/01/25 | 04/24/26 | 4.0800 | 1,000,092 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B5JE9 | 100,000 | 11/01/25 | 05/14/26 | 4.0750 | 100,010 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6FG6 | 800,000 | 01/09/26 | 01/09/26 | 4.2693 | 800,219 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7H23 | 100,000 | 11/01/25 | 08/18/27 | 4.1650 | 100,011 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7LP7 | 300,000 | 02/26/26 | 02/26/26 | 4.1261 | 300,029 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7PH1 | 1,100,000 | 03/04/26 | 03/04/26 | 4.0125 | 1,100,134 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8EA6 | 100,000 | 11/01/25 | 06/02/26 | 4.0650 | 99,999 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8EJ7 | 300,000 | 11/01/25 | 05/28/26 | 4.0650 | 299,996 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAMW0 | 500,000 | 11/01/25 | 09/23/26 | 4.1800 | 500,352 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAJM6 | 700,000 | 11/01/25 | 03/05/26 | 4.1500 | 700,232 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAJN4 | 700,000 | 11/01/25 | 09/04/26 | 4.1800 | 700,464 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HATA1 | 300,000 | 11/01/25 | 10/16/26 | 4.1800 | 300,181 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAVY6 | 100,000 | 11/01/25 | 05/07/26 | 4.1500 | 100,047 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAPV9 | 400,000 | 11/01/25 | 04/02/26 | 4.1550 | 400,172 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HABP7 | 700,000 | 11/01/25 | 01/26/26 | 4.1300 | 700,137 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HBF55 | 100,000 | 11/01/25 | 08/11/27 | 4.1600 | 99,994 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HBQ61 | 200,000 | 11/01/25 | 09/22/27 | 4.1800 | 199,991 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HBU66 | 200,000 | 11/01/25 | 10/06/27 | 4.1800 | 199,991 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07H0 | 500,000 | 11/01/25 | 07/29/26 | 4.1600 | 500,224 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07J6 | 600,000 | 11/01/25 | 08/21/26 | 4.1750 | 600,622 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07K3 | 500,000 | 11/01/25 | 09/11/26 | 4.1800 | 500,152 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07L1 | 100,000 | 11/01/25 | 10/23/26 | 4.1800 | 100,067 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G1AA9 | 500,000 | 11/01/25 | 11/20/26 | 4.1800 | 500,444 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G1AB7 | 100,000 | 11/01/25 | 12/11/26 | 4.1800 | 100,067 |
| Merrill Lynch Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 99VDMN006 | 38,667,000 | 11/03/25 | 11/03/25 | 4.1400 | 38,667,000 |

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| Standard Chartered Bank Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 935MKJ009 | 35,000,000 | 11/03/25 | 11/03/25 | 4.1499 | 35,000,000 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NL7 | 2,310,000 | 11/28/25 | 11/28/25 | 4.1525 | 2,303,801 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NU7 | 2,060,000 | 12/26/25 | 12/26/25 | 4.1050 | 2,048,142 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797PD3 | 2,610,000 | 01/22/26 | 01/22/26 | 4.1175 | 2,588,207 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797PM3 | 1,900,000 | 02/19/26 | 02/19/26 | 3.9450 | 1,878,675 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797PV3 | 1,640,000 | 03/19/26 | 03/19/26 | 3.7150 | 1,616,958 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QD2 | 1,470,000 | 04/16/26 | 04/16/26 | 3.6830 | 1,445,179 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QP5 | 4,280,000 | 11/06/25 | 11/06/25 | 4.0850 | 4,278,642 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QQ3 | 2,590,000 | 11/13/25 | 11/13/25 | 4.1050 | 2,587,221 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QR1 | 1,210,000 | 11/20/25 | 11/20/25 | 4.1350 | 1,207,779 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QS9 | 3,050,000 | 12/04/25 | 12/04/25 | 4.1525 | 3,039,817 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QY6 | 2,080,000 | 12/11/25 | 12/11/25 | 4.1400 | 2,071,485 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797QZ3 | 2,330,000 | 12/18/25 | 12/18/25 | 4.1525 | 2,318,733 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RA7 | 6,300,000 | 01/02/26 | 01/02/26 | 4.0950 | 6,259,698 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RM1 | 1,880,000 | 11/04/25 | 11/04/25 | 4.1850 | 1,879,800 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RH2 | 4,710,000 | 01/08/26 | 01/08/26 | 4.1500 | 4,677,338 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RJ8 | 3,190,000 | 01/15/26 | 01/15/26 | 4.1250 | 3,165,630 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RP4 | 710,000 | 11/18/25 | 11/18/25 | 4.2300 | 708,855 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RQ2 | 790,000 | 11/25/25 | 11/25/25 | 4.2250 | 788,127 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RK5 | 2,370,000 | 01/29/26 | 01/29/26 | 4.1200 | 2,348,639 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RR0 | 500,000 | 12/02/25 | 12/02/25 | 4.2100 | 498,439 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RW9 | 2,440,000 | 12/09/25 | 12/09/25 | 4.1220 | 2,430,593 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RZ2 | 1,340,000 | 12/30/25 | 12/30/25 | 4.0200 | 1,331,828 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797RV1 | 1,120,000 | 03/05/26 | 03/05/26 | 3.8800 | 1,105,811 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SE8 | 590,000 | 01/06/26 | 01/06/26 | 3.9570 | 586,008 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SB4 | 1,419,000 | 03/12/26 | 03/12/26 | 3.7300 | 1,399,986 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SF5 | 2,400,000 | 01/13/26 | 01/13/26 | 3.8500 | 2,382,420 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SG3 | 1,420,000 | 01/20/26 | 01/20/26 | 3.8150 | 1,408,529 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SC2 | 1,960,000 | 03/26/26 | 03/26/26 | 3.7050 | 1,931,030 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SH1 | 1,440,000 | 01/27/26 | 01/27/26 | 3.8050 | 1,427,247 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SD0 | 2,120,000 | 04/02/26 | 04/02/26 | 3.7200 | 2,087,183 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SL2 | 1,410,000 | 04/09/26 | 04/09/26 | 3.6950 | 1,387,172 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SQ1 | 1,190,000 | 02/10/26 | 02/10/26 | 3.7750 | 1,177,710 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SR9 | 710,000 | 02/17/26 | 02/17/26 | 3.7950 | 702,152 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SM0 | 2,750,000 | 04/23/26 | 04/23/26 | 3.6600 | 2,701,613 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SS7 | 2,380,000 | 02/24/26 | 02/24/26 | 3.7350 | 2,351,875 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797SN8 | 50,000 | 04/30/26 | 04/30/26 | 3.6400 | 49,086 |
| U.S. Treasury Note | U.S. Treasury Debt | 912828R36 | 80,000 | 05/15/26 | 05/15/26 | 4.2061 | 79,082 |
| U.S. Treasury Note | U.S. Treasury Debt | 9128287B0 | 60,000 | 06/30/26 | 06/30/26 | 3.7533 | 59,250 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CBQ3 | 130,000 | 02/28/26 | 02/28/26 | 4.2942 | 128,577 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CBC4 | 50,000 | 12/31/25 | 12/31/25 | 4.1971 | 49,718 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CBT7 | 1,034,000 | 03/31/26 | 03/31/26 | 4.1000 | 1,021,285 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CCJ8 | 350,000 | 06/30/26 | 06/30/26 | 3.6943 | 343,386 |

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| U.S. Treasury Note | U.S. Treasury Debt | 91282CCP4 | 148,000 | 07/31/26 | 07/31/26 | 3.7226 | 144,606 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CBW0 | 1,533,000 | 04/30/26 | 04/30/26 | 4.0161 | 1,510,257 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CHB0 | 360,000 | 05/15/26 | 05/15/26 | 4.1790 | 359,638 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJL6 | 112,000 | 11/30/25 | 11/30/25 | 4.3419 | 112,063 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJU6 | 634,000 | 11/01/25 | 01/31/26 | 4.0110 | 634,091 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJS1 | 420,000 | 12/31/25 | 12/31/25 | 4.1915 | 420,234 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKB6 | 370,000 | 02/28/26 | 02/28/26 | 4.2541 | 370,795 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKM2 | 1,100,000 | 11/01/25 | 04/30/26 | 3.9160 | 1,099,787 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKK6 | 912,000 | 04/30/26 | 04/30/26 | 4.0160 | 916,517 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKH3 | 900,000 | 03/31/26 | 03/31/26 | 4.0989 | 902,422 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CLA7 | 2,080,000 | 11/01/25 | 07/31/26 | 3.9480 | 2,080,005 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CLB5 | 428,000 | 07/31/26 | 07/31/26 | 3.7232 | 429,810 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKY6 | 515,000 | 06/30/26 | 06/30/26 | 4.1368 | 517,691 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CLT6 | 2,100,000 | 11/01/25 | 10/31/26 | 3.9710 | 2,100,416 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CMJ7 | 990,000 | 11/01/25 | 01/31/27 | 3.8640 | 988,952 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CMX6 | 800,000 | 11/01/25 | 04/30/27 | 3.9260 | 799,771 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CNQ0 | 2,000,000 | 11/01/25 | 07/31/27 | 3.9250 | 1,999,595 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CPG0 | 400,000 | 11/01/25 | 10/31/27 | 3.9560 | 400,058 |

Notes to Unaudited Holdings:

The holdings information provided above is as of the date indicated, and may not reflect the current holdings of the Money Market Fund.

Weighted Average Maturity refers to the dollar-weighted average maturity of the Money Market Fund's holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Money Market Fund's holdings and uses the stated maturity date rather than the reset date.

Investments in the Money Market Fund are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Money Market Fund.

You should consider the investment objectives, risks, charges and expenses carefully before investing. Please read the prospectus carefully before investing.