

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 08/31/2026

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Weighted Average Maturity: 34.02

Weighted Average Life: 83.23

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
Banco Bilbao Vizcaya Argentaria SA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABFFJ8	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
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	5,000,000	09/01/26	09/01/26	3.6800	5,000,000
BofA Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	2,453,000	09/01/26	09/01/26	3.6699	2,453,000
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	965FJZ003	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985TJA004	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	130,000	09/01/26	09/04/26	3.7900	130,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	400,000	09/01/26	10/09/26	3.7900	400,037
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	44,000	09/01/26	11/25/26	3.7900	44,011
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	200,000	09/01/26	11/20/26	3.7900	200,047
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERF97	100,000	09/01/26	11/02/26	3.8100	100,013
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH38	100,000	09/01/26	09/08/26	3.7750	100,004
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL66	200,000	09/01/26	12/18/26	3.7850	200,027
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	100,000	09/01/26	02/03/27	3.7800	100,028
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR94	200,000	09/01/26	01/08/27	3.7850	200,049
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Y5	100,000	09/01/26	11/16/26	3.7250	100,008
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Z2	200,000	09/01/26	02/12/27	3.7450	199,992
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	100,000	09/01/26	12/07/26	3.7200	100,006
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	100,000	09/01/26	09/17/26	3.6800	99,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETBP1	224,000	09/01/26	04/01/27	3.7200	224,016
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMJ3	100,000	09/01/26	06/23/27	3.7500	99,989
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTA5	100,000	09/01/26	08/11/27	3.7700	100,035

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Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTP2	100,000	09/01/26	08/18/27	3.7750	99,992
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	100,000	09/01/26	10/01/27	3.7850	100,052
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB97	100,000	09/01/26	09/24/27	3.7800	100,048
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	100,000	09/01/26	10/22/27	3.7800	100,049
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	200,000	09/01/26	01/12/28	3.7300	200,185
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	40,000	09/01/26	02/09/28	3.7400	40,004
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAN0	100,000	09/01/26	01/21/28	3.7600	100,011
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAY6	100,000	09/01/26	01/26/27	3.6950	99,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	100,000	09/01/26	05/20/27	3.7000	99,949
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	100,000	09/01/26	03/13/28	3.7350	100,003
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHX1	100,000	09/01/26	07/20/27	3.7000	99,972
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJU5	100,000	09/01/26	03/27/28	3.7350	99,961
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJY7	100,000	09/01/26	05/26/27	3.6950	99,994
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKS8	100,000	09/01/26	10/08/27	3.7100	99,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLR9	100,000	09/01/26	07/16/27	3.7050	99,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUU2	100,000	09/01/26	12/02/27	3.7550	100,015
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVU1	100,000	09/01/26	04/13/28	3.7700	100,014
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYS3	1,000,000	09/01/26	08/20/27	3.7200	999,994
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	200,000	09/16/26	09/16/26	3.4950	199,679
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G67	200,000	09/21/26	09/21/26	3.4900	199,578
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N85	200,000	11/10/26	11/10/26	3.5950	198,515
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AW9	200,000	01/21/27	01/21/27	3.5800	196,945
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q74	200,000	11/25/26	11/25/26	3.5900	198,201
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K70	100,000	10/16/26	10/16/26	3.6050	99,526

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4L74	200,000	09/01/26	01/19/27	3.7850	200,054
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4Q20	100,000	09/01/26	01/21/27	3.7850	100,027
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7H23	100,000	09/01/26	08/18/27	3.7750	100,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72L7	100,000	09/01/26	07/15/27	3.7600	100,044
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8S26	300,000	09/01/26	12/03/27	3.7400	299,985
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8TB8	100,000	09/01/26	10/04/27	3.7300	100,007
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B96N5	300,000	09/01/26	01/20/28	3.7350	299,998
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EJ5	100,000	09/01/26	02/09/28	3.7400	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GY0	100,000	09/01/26	02/11/28	3.7400	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	100,000	09/01/26	08/20/27	3.7100	99,980
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QY9	100,000	09/01/26	12/06/27	3.7200	99,984
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RU6	100,000	09/01/26	03/06/28	3.7350	99,988
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMG9	500,000	09/01/26	02/04/27	3.6900	499,996
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	100,000	09/01/26	02/04/28	3.7250	99,942
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3P8	1,000,000	09/01/26	02/18/27	3.6900	1,000,001
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	1,000,000	09/01/26	06/15/27	3.7150	1,000,057
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA21	200,000	09/01/26	12/24/26	3.6950	199,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA39	300,000	09/01/26	11/25/26	3.6900	300,001
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA88	200,000	09/01/26	02/18/27	3.7050	200,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBEF8	200,000	09/01/26	01/03/28	3.7600	199,997
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBEJ0	100,000	09/01/26	01/05/28	3.7600	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RT9	100,000	09/01/26	03/10/28	3.7350	99,961
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	100,000	09/01/26	05/28/27	3.7050	100,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBMR3	100,000	09/01/26	01/24/28	3.7550	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBNM3	200,000	09/01/26	01/27/28	3.7550	199,998
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBPW9	100,000	09/01/26	12/29/27	3.7500	100,010
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQT5	100,000	09/01/26	12/30/27	3.7500	100,000

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9M64	200,000	09/01/26	02/25/28	3.7350	199,925
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9MQ0	100,000	09/01/26	03/02/28	3.7350	99,962
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	500,000	09/01/26	09/23/26	3.7900	500,032
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	700,000	09/01/26	09/04/26	3.7900	700,004
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	300,000	09/01/26	10/16/26	3.7900	300,012
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBF55	1,100,000	09/01/26	08/11/27	3.7700	1,100,402
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBJ44	200,000	09/01/26	08/25/27	3.7750	200,090
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	200,000	09/01/26	09/22/27	3.7900	200,228
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBU66	200,000	09/01/26	10/06/27	3.7900	200,150
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	100,000	09/01/26	05/05/27	3.7450	100,020
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	09/01/26	09/11/26	3.7900	500,031
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	100,000	09/01/26	10/23/26	3.7900	100,014
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	500,000	09/01/26	11/20/26	3.7900	500,105
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	100,000	09/01/26	12/11/26	3.7900	100,050
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	400,000	09/01/26	01/07/28	3.7300	399,913
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	100,000	09/01/26	02/02/28	3.7400	99,992
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	300,000	09/01/26	03/06/28	3.7350	299,862
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AK7	200,000	09/01/26	06/08/28	3.7350	199,909
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AECXX1	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
Fixed Income Clearing Corp. Tri Party Repo - ING	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
Fixed Income Clearing Corp. Tri Party Repo - WF	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
HSBC Securities USA Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDKG003	5,000,000	09/01/26	09/01/26	3.6699	5,000,000
Standard Chartered Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	935MKJ009	5,000,000	09/01/26	09/01/26	3.6699	5,000,000

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U.S. Treasury Bill	U.S. Treasury Debt	912797RS8	1,300,000	09/03/26	09/03/26	3.6560	1,299,740
U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	2,200,000	10/01/26	10/01/26	3.7120	2,193,209
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	200,000	11/27/26	11/27/26	3.7275	198,191
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	400,000	09/24/26	09/24/26	3.6300	399,067
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	2,100,000	10/08/26	10/08/26	3.6090	2,091,979
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	2,600,000	10/15/26	10/15/26	3.6100	2,588,190
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	300,000	10/22/26	10/22/26	3.5900	298,413
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	600,000	09/01/26	09/01/26	3.6200	600,000
U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	500,000	09/15/26	09/15/26	3.6150	499,297
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	2,000,000	11/05/26	11/05/26	3.6100	1,986,485
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	1,700,000	11/12/26	11/12/26	3.6100	1,687,290
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	3,900,000	11/19/26	11/19/26	3.6150	3,867,992
U.S. Treasury Bill	U.S. Treasury Debt	912797VE4	1,000,000	09/29/26	09/29/26	3.6450	997,121
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	1,100,000	12/03/26	12/03/26	3.7675	1,089,305
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	1,000,000	10/20/26	10/20/26	3.6550	994,935
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	3,000,000	10/27/26	10/27/26	3.6700	2,982,550
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,900,000	11/03/26	11/03/26	3.7950	1,887,539
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	600,000	11/17/26	11/17/26	3.7365	595,219
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	100,000	01/07/27	01/07/27	3.8300	98,650
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	200,000	01/14/27	01/14/27	3.8600	197,143
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	900,000	12/15/26	12/15/26	3.7410	890,106
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	2,000,000	12/22/26	12/22/26	3.7450	1,976,383
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	1,100,000	02/25/27	02/25/27	3.8010	1,079,135
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	2,090,000	12/29/26	12/29/26	3.7500	2,063,611
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	1,100,000	03/04/27	03/04/27	3.8625	1,078,377
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	198,000	09/30/26	09/30/26	3.6102	197,655
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	310,000	01/31/27	01/31/27	3.5727	306,821
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	120,000	11/30/26	11/30/26	3.0044	119,339
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	100,000	03/31/27	03/31/27	3.8446	98,071
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	720,000	12/31/26	12/31/26	3.6244	714,825
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	370,000	11/30/26	11/30/26	3.6542	367,607
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	1,060,000	03/31/27	03/31/27	3.5814	1,050,807
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	700,000	09/30/26	09/30/26	3.5982	698,279
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	2,090,000	12/31/26	12/31/26	3.6337	2,071,615
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	60,000	10/31/26	10/31/26	3.7375	59,726
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	290,000	10/15/26	10/15/26	3.5779	290,272
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	40,000	11/15/26	11/15/26	3.5867	40,053
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	660,000	02/15/27	02/15/27	3.5752	660,392
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	420,000	09/01/26	10/31/26	4.0110	420,084
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	198,000	09/01/26	01/31/27	3.9040	198,060
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	110,000	01/31/27	01/31/27	3.5778	110,058
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	100,000	02/28/27	02/28/27	3.5762	100,057
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	500,000	03/31/27	03/31/27	3.5811	499,565
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,900,000	11/30/26	11/30/26	3.6586	1,901,618
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	950,000	09/30/26	09/30/26	3.6136	949,620

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Fund Information and Unaudited Holdings as of 08/31/2026

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	800,000	09/01/26	04/30/27	3.9660	800,734
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	810,000	12/31/26	12/31/26	3.6337	810,844
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	400,000	09/01/26	07/31/27	3.9650	400,563
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	200,000	04/30/27	04/30/27	3.7585	199,539
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	400,000	09/01/26	10/31/27	3.9960	400,763
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	850,000	09/01/26	01/31/28	3.9050	850,762

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.