

**Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 02/28/2026**

Elfun Government Money Market Fund Fund Information and Unaudited Holdings as of 02/28/2026

Weighted Average Maturity: 47.61

Weighted Average Life: 97.02

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	15,000,000	03/02/26	03/02/26	3.6699	15,000,000
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	10,000,000	03/02/26	03/02/26	3.6600	10,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6U4	1,500,000	02/28/26	04/01/26	3.7700	1,500,095
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	130,000	02/28/26	09/04/26	3.8100	130,046
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5N1	300,000	02/28/26	03/18/26	3.7750	300,014
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	400,000	02/28/26	10/09/26	3.8100	400,167
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWN7	20,000	02/28/26	04/08/26	3.7850	20,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	100,000	02/28/26	07/09/26	3.7950	100,021
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYD7	100,000	02/28/26	07/21/26	3.7950	100,023
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	44,000	02/28/26	11/25/26	3.8100	44,034
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	200,000	02/28/26	11/20/26	3.8100	200,153
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERF97	100,000	02/28/26	11/02/26	3.8200	100,058
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH38	100,000	02/28/26	09/08/26	3.7950	100,029
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL66	200,000	02/28/26	12/18/26	3.8050	200,073
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	100,000	02/28/26	02/03/27	3.8000	100,061
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR94	200,000	02/28/26	01/08/27	3.8050	200,274
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	200,000	02/28/26	05/15/26	3.7550	200,020
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Y5	100,000	02/28/26	11/16/26	3.7450	100,029
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Z2	200,000	02/28/26	02/12/27	3.7650	200,102
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	100,000	02/28/26	12/07/26	3.7400	100,093
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	100,000	02/28/26	09/17/26	3.6900	99,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETBP1	224,000	02/28/26	04/01/27	3.7400	224,032
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMJ3	100,000	02/28/26	06/23/27	3.7700	99,984
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTA5	100,000	02/28/26	08/11/27	3.7900	99,989

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Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTP2	100,000	02/28/26	08/18/27	3.7950	99,989
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	100,000	02/28/26	10/01/27	3.8050	100,091
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	200,000	02/28/26	01/12/28	3.7500	199,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	40,000	02/28/26	02/09/28	3.7600	39,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAN0	100,000	02/28/26	01/21/28	3.7700	99,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAY6	100,000	02/28/26	01/26/27	3.7050	99,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	100,000	02/28/26	05/20/27	3.7200	99,999
Federal Farm Credit Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313WK0	100,000	05/05/26	05/05/26	3.7400	99,338
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	196,136
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	196,040
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	398,716
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	300,000	02/28/26	04/10/26	3.7800	300,032
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XV4	300,000	02/28/26	04/15/26	3.7800	300,029
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3Q30	100,000	02/28/26	03/19/26	3.7650	100,003
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4L74	200,000	02/28/26	01/19/27	3.8050	200,126
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4Q20	100,000	02/28/26	01/21/27	3.8050	100,063
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5AF5	1,000,000	02/28/26	04/24/26	3.7100	1,000,014
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5JE9	100,000	02/28/26	05/14/26	3.7050	100,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7H23	100,000	02/28/26	08/18/27	3.7950	100,004
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EA6	100,000	02/28/26	06/02/26	3.6950	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EJ7	300,000	02/28/26	05/28/26	3.6950	299,997
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SZ6	300,000	02/28/26	12/03/27	3.7600	299,985
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8TB8	100,000	02/28/26	10/04/27	3.7500	100,010
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B96N5	300,000	02/28/26	01/20/28	3.7550	299,998
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EJ5	100,000	02/28/26	02/09/28	3.7600	99,999

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GY0	100,000	02/28/26	02/11/28	3.7600	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	100,000	02/28/26	08/20/27	3.7300	99,998
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	500,000	02/28/26	09/23/26	3.8100	500,371
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJM6	700,000	02/28/26	03/05/26	3.7800	700,005
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	700,000	02/28/26	09/04/26	3.8100	700,276
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	300,000	02/28/26	10/16/26	3.8100	300,123
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAVY6	100,000	02/28/26	05/07/26	3.7800	100,017
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAPV9	400,000	02/28/26	04/02/26	3.7850	400,031
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBF55	100,000	02/28/26	08/11/27	3.7900	99,989
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	200,000	02/28/26	09/22/27	3.8100	200,364
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBU66	200,000	02/28/26	10/06/27	3.8100	200,222
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	500,000	02/28/26	07/29/26	3.7900	500,134
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	600,000	02/28/26	08/21/26	3.8050	600,358
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	02/28/26	09/11/26	3.8100	500,203
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	100,000	02/28/26	10/23/26	3.8100	100,041
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	500,000	02/28/26	11/20/26	3.8100	500,431
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	100,000	02/28/26	12/11/26	3.8100	100,052
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	400,000	02/28/26	01/07/28	3.7500	399,996
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	100,000	02/28/26	02/02/28	3.7600	99,999
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	03/02/26	03/02/26	3.6600	5,000,000
Merrill Lynch Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	4,465,000	03/02/26	03/02/26	3.6699	4,465,000
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	03/02/26	03/02/26	3.6600	5,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	600,000	03/19/26	03/19/26	3.5600	598,971
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	1,470,000	04/16/26	04/16/26	3.6830	1,463,345
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	510,000	05/14/26	05/14/26	3.6775	506,287
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	1,220,000	06/11/26	06/11/26	3.5850	1,207,801

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U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	1,170,000	07/09/26	07/09/26	3.4800	1,155,064
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	740,000	08/06/26	08/06/26	3.5310	728,640
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	1,120,000	03/05/26	03/05/26	3.8800	1,119,659
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	1,419,000	03/12/26	03/12/26	3.7300	1,417,569
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	1,960,000	03/26/26	03/26/26	3.7050	1,955,255
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	2,120,000	04/02/26	04/02/26	3.7200	2,113,382
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	1,410,000	04/09/26	04/09/26	3.6950	1,404,609
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	50,000	04/30/26	04/30/26	3.6400	49,702
U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	1,010,000	03/17/26	03/17/26	3.7550	1,008,474
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	740,000	05/21/26	05/21/26	3.7100	734,104
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	630,000	03/24/26	03/24/26	3.7500	628,607
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	990,000	05/28/26	05/28/26	3.6600	981,427
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	730,000	03/31/26	03/31/26	3.7350	727,866
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	1,260,000	06/04/26	06/04/26	3.6500	1,248,258
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	500,000	06/18/26	06/18/26	3.4710	494,647
U.S. Treasury Bill	U.S. Treasury Debt	912797TJ6	500,000	04/21/26	04/21/26	3.5550	497,486
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	1,000,000	06/25/26	06/25/26	3.4960	988,631
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	1,150,000	07/02/26	07/02/26	3.5000	1,136,087
U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	890,000	05/05/26	05/05/26	3.5400	884,336
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	440,000	05/19/26	05/19/26	3.5600	436,594
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	600,000	07/30/26	07/30/26	3.5250	591,175
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	1,050,000	06/09/26	06/09/26	3.5950	1,039,654
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	600,000	08/13/26	08/13/26	3.5000	590,382
U.S. Treasury Bill	U.S. Treasury Debt	912797UA3	790,000	06/16/26	06/16/26	3.5950	781,687
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	740,000	08/20/26	08/20/26	3.5000	727,650
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	400,000	08/27/26	08/27/26	3.5250	393,044
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	300,000	06/30/26	06/30/26	3.5900	296,444
U.S. Treasury Note	U.S. Treasury Debt	912828R36	147,000	05/15/26	05/15/26	4.2061	146,382
U.S. Treasury Note	U.S. Treasury Debt	912828Y95	300,000	07/31/26	07/31/26	3.6174	297,811
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	60,000	06/30/26	06/30/26	3.7533	59,648
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	98,000	09/30/26	09/30/26	3.6102	96,870
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	310,000	01/31/27	01/31/27	3.5727	304,316
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	120,000	11/30/26	11/30/26	3.0044	118,281
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	50,000	08/31/26	08/31/26	3.6919	49,444
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	480,000	12/31/26	12/31/26	3.6244	472,973
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	1,034,000	03/31/26	03/31/26	4.1000	1,031,556
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	490,000	06/30/26	06/30/26	3.6943	485,476
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	734,000	07/31/26	07/31/26	3.7226	724,925
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	300,000	08/31/26	08/31/26	3.6607	295,753
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,533,000	04/30/26	04/30/26	4.0161	1,525,527
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	370,000	11/30/26	11/30/26	3.6542	363,664
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	600,000	09/30/26	09/30/26	3.5982	590,543
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	950,000	12/31/26	12/31/26	3.6337	932,177
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	60,000	10/31/26	10/31/26	3.7375	59,012
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	360,000	05/15/26	05/15/26	4.1790	359,925

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U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	190,000	10/15/26	10/15/26	3.5779	191,144
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	40,000	11/15/26	11/15/26	3.5867	40,276
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	660,000	02/15/27	02/15/27	3.5752	663,563
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	70,000	02/28/26	02/28/26	4.2572	70,000
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	02/28/26	04/30/26	3.7730	1,100,180
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	912,000	04/30/26	04/30/26	4.0160	913,674
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	900,000	03/31/26	03/31/26	4.0989	900,512
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,080,000	02/28/26	07/31/26	3.8050	2,081,345
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	694,000	07/31/26	07/31/26	3.7232	696,039
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	595,000	06/30/26	06/30/26	4.1368	596,836
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	420,000	02/28/26	10/31/26	3.8280	420,428
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	198,000	02/28/26	01/31/27	3.7210	198,068
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	110,000	01/31/27	01/31/27	3.5778	110,568
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	100,000	02/28/27	02/28/27	3.5762	100,578
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,600,000	11/30/26	11/30/26	3.6586	1,607,537
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	50,000	09/30/26	09/30/26	3.6136	49,956
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	800,000	02/28/26	04/30/27	3.7830	800,953
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	530,000	12/31/26	12/31/26	3.6337	533,006
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	400,000	02/28/26	07/31/27	3.7820	400,481
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	400,000	02/28/26	10/31/27	3.8130	400,651
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	320,000	02/28/26	01/31/28	3.7220	319,985

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.