

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 07/31/2026

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Weighted Average Maturity: 32.73

Weighted Average Life: 77.04

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	08/03/26	08/03/26	3.6399	5,000,000
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	4,919,000	08/03/26	08/03/26	3.6399	4,919,000
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	10,000,000	08/03/26	08/03/26	3.6500	10,000,000
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985TJA004	10,000,000	08/03/26	08/03/26	3.6399	10,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	130,000	08/01/26	09/04/26	3.7900	130,007
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	400,000	08/01/26	10/09/26	3.7900	400,049
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	44,000	08/01/26	11/25/26	3.7900	44,013
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	200,000	08/01/26	11/20/26	3.7900	200,063
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERF97	100,000	08/01/26	11/02/26	3.8100	100,022
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH38	100,000	08/01/26	09/08/26	3.7750	100,005
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL66	200,000	08/01/26	12/18/26	3.7850	200,033
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	100,000	08/01/26	02/03/27	3.7800	100,034
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR94	200,000	08/01/26	01/08/27	3.7850	200,061
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Y5	100,000	08/01/26	11/16/26	3.7250	100,012
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Z2	200,000	08/01/26	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	08/01/26	12/07/26	3.7200	100,010
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	100,000	08/01/26	09/17/26	3.6800	100,018
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETBP1	224,000	08/01/26	04/01/27	3.7200	224,019
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMJ3	100,000	08/01/26	06/23/27	3.7500	99,988
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTA5	100,000	08/01/26	08/11/27	3.7700	100,038
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTP2	100,000	08/01/26	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	08/01/26	10/01/27	3.7850	100,060

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Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	200,000	08/01/26	01/12/28	3.7300	199,923
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	40,000	08/01/26	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	08/01/26	01/21/28	3.7600	100,028
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAY6	100,000	08/01/26	01/26/27	3.6950	99,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	100,000	08/01/26	05/20/27	3.7000	99,987
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	100,000	08/01/26	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	08/01/26	07/20/27	3.7000	99,970
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJU5	100,000	08/01/26	03/27/28	3.7350	99,959
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJY7	100,000	08/01/26	05/26/27	3.6950	99,993
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKS8	100,000	08/01/26	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	08/01/26	07/16/27	3.7050	99,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUU2	100,000	08/01/26	12/02/27	3.7550	100,015
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	199,047
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	198,946
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	197,892
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	196,336
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	197,582
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	99,212
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4L74	200,000	08/01/26	01/19/27	3.7850	200,066
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4Q20	100,000	08/01/26	01/21/27	3.7850	100,034
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7H23	100,000	08/01/26	08/18/27	3.7750	100,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8S26	300,000	08/01/26	12/03/27	3.7400	299,981
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8TB8	100,000	08/01/26	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	08/01/26	01/20/28	3.7350	300,000

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EJ5	100,000	08/01/26	02/09/28	3.7400	100,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GY0	100,000	08/01/26	02/11/28	3.7400	100,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	100,000	08/01/26	08/20/27	3.7100	100,237
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QY9	100,000	08/01/26	12/06/27	3.7200	99,982
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RU6	100,000	08/01/26	03/06/28	3.7350	99,986
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMG9	500,000	08/01/26	02/04/27	3.6900	500,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	100,000	08/01/26	02/04/28	3.7250	99,940
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3P8	1,000,000	08/01/26	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	08/01/26	06/15/27	3.7150	999,983
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA21	200,000	08/01/26	12/24/26	3.6950	199,998
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA39	300,000	08/01/26	11/25/26	3.6900	300,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA88	200,000	08/01/26	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	08/01/26	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	08/01/26	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	08/01/26	03/10/28	3.7350	99,951
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	100,000	08/01/26	05/28/27	3.7050	99,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBMR3	100,000	08/01/26	01/24/28	3.7550	100,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBNM3	200,000	08/01/26	01/27/28	3.7550	199,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBPW9	100,000	08/01/26	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	08/01/26	12/30/27	3.7500	100,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	600,000	08/01/26	08/21/26	3.7850	600,053
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	500,000	08/01/26	09/23/26	3.7900	500,042
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	700,000	08/01/26	09/04/26	3.7900	700,041
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	08/01/26	09/11/26	3.7900	500,055
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	300,000	08/01/26	10/16/26	3.7900	300,023
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	100,000	08/01/26	10/23/26	3.7900	100,014
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	500,000	08/01/26	11/20/26	3.7900	500,142

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	100,000	08/01/26	12/11/26	3.7900	100,023
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBF55	100,000	08/01/26	08/11/27	3.7700	100,038
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBJ44	200,000	08/01/26	08/25/27	3.7750	200,096
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	200,000	08/01/26	09/22/27	3.7900	200,130
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBU66	200,000	08/01/26	10/06/27	3.7900	200,159
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	100,000	08/01/26	05/05/27	3.7450	99,981
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	400,000	08/01/26	01/07/28	3.7300	399,884
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	100,000	08/01/26	02/02/28	3.7400	99,970
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	200,000	08/01/26	03/06/28	3.7350	199,888
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	10,000,000	08/03/26	08/03/26	3.6399	10,000,000
Fixed Income Clearing Corp. Tri Party Repo - WF	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AECX1	5,000,000	08/03/26	08/03/26	3.6399	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	08/03/26	08/03/26	3.6399	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	08/03/26	08/03/26	3.6399	5,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	740,000	08/06/26	08/06/26	3.5310	739,778
U.S. Treasury Bill	U.S. Treasury Debt	912797RS8	1,300,000	09/03/26	09/03/26	3.6560	1,295,926
U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	2,200,000	10/01/26	10/01/26	3.7120	2,186,753
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	600,000	08/13/26	08/13/26	3.5000	599,399
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	740,000	08/20/26	08/20/26	3.5000	738,739
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	400,000	08/27/26	08/27/26	3.5250	399,039
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	400,000	09/24/26	09/24/26	3.6300	397,863
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	2,100,000	10/08/26	10/08/26	3.6090	2,085,848
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	2,600,000	10/15/26	10/15/26	3.6100	2,580,587
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	1,900,000	08/18/26	08/18/26	3.6250	1,897,144
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	300,000	10/22/26	10/22/26	3.5900	297,546
U.S. Treasury Bill	U.S. Treasury Debt	912797UV7	2,000,000	08/25/26	08/25/26	3.7230	1,995,600
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	600,000	09/01/26	09/01/26	3.6200	598,248
U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	500,000	09/15/26	09/15/26	3.6150	497,834
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	2,000,000	11/05/26	11/05/26	3.6100	1,980,623
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	1,700,000	11/12/26	11/12/26	3.6100	1,682,246
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	1,800,000	11/19/26	11/19/26	3.6150	1,779,914
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,900,000	11/03/26	11/03/26	3.7950	1,882,109

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U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	600,000	11/17/26	11/17/26	3.7365	593,393
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	100,000	01/07/27	01/07/27	3.8300	98,353
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	200,000	01/14/27	01/14/27	3.8600	196,557
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	198,000	09/30/26	09/30/26	3.6102	197,310
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	310,000	01/31/27	01/31/27	3.5727	306,266
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	120,000	11/30/26	11/30/26	3.0044	119,122
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	50,000	08/31/26	08/31/26	3.6919	49,898
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	100,000	03/31/27	03/31/27	3.8446	97,819
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	720,000	12/31/26	12/31/26	3.6244	713,578
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	300,000	08/31/26	08/31/26	3.6607	299,273
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	370,000	11/30/26	11/30/26	3.6542	366,859
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	1,060,000	03/31/27	03/31/27	3.5814	1,049,496
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	700,000	09/30/26	09/30/26	3.5982	696,760
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	2,090,000	12/31/26	12/31/26	3.6337	2,067,059
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	60,000	10/31/26	10/31/26	3.7375	59,604
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	290,000	10/15/26	10/15/26	3.5779	290,430
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	40,000	11/15/26	11/15/26	3.5867	40,078
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	660,000	02/15/27	02/15/27	3.5752	660,360
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	110,000	07/25/26	07/31/26	4.0300	110,000
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	420,000	08/01/26	10/31/26	4.0570	420,207
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	198,000	08/01/26	01/31/27	3.9500	198,104
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	110,000	01/31/27	01/31/27	3.5778	110,075
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	100,000	02/28/27	02/28/27	3.5762	100,046
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	500,000	03/31/27	03/31/27	3.5811	499,492
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,900,000	11/30/26	11/30/26	3.6586	1,902,004
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	950,000	09/30/26	09/30/26	3.6136	949,426
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	800,000	08/01/26	04/30/27	4.0120	801,010
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	810,000	12/31/26	12/31/26	3.6337	810,924
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	400,000	08/01/26	07/31/27	4.0110	400,550
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	200,000	04/30/27	04/30/27	3.7585	199,515
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	400,000	08/01/26	10/31/27	4.0420	400,786
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	850,000	08/01/26	01/31/28	3.9510	850,911

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.