Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2026

Elfun Government Money Fund
Fund Information and Unaudited Holdings as of 10/31/2026

Weighted Average Maturity: 31.46

Weighted Average Life: 97.24

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
Banco Bilbao Vizcaya Argentaria SA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	990ABFFJ8	5,000,000	11/02/26	11/02/26	3.9399	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	11/02/26	11/02/26	3.9399	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	4,468,000	11/02/26	11/02/26	3.9399	4,468,000
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	11/02/26	11/02/26	3.9300	5,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	44,000	10/31/26	11/25/26	4.0800	44,003
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	200,000	10/31/26	11/20/26	4.0800	200,009
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERF97	100,000	10/31/26	11/02/26	4.0600	100,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL66	200,000	10/31/26	12/18/26	4.0750	200,010
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	100,000	10/31/26	02/03/27	4.0700	100,018
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR94	200,000	10/31/26	01/08/27	4.0750	200,026
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Y5	100,000	10/31/26	11/16/26	4.0150	100,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3Z2	200,000	10/31/26	02/12/27	4.0350	199,997
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	100,000	10/31/26	12/07/26	4.0100	99,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETBP1	224,000	10/31/26	04/01/27	4.0100	224,013
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMJ3	100,000	10/31/26	06/23/27	4.0400	99,992
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTA5	100,000	10/31/26	08/11/27	4.0600	100,013
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTP2	100,000	10/31/26	08/18/27	4.0650	99,996
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	100,000	10/31/26	10/01/27	4.0750	100,050
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB97	100,000	10/31/26	09/24/27	4.0700	100,042
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	100,000	10/31/26	09/22/27	4.0700	100,011
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	100,000	10/31/26	10/22/27	4.0700	100,013
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	200,000	10/31/26	01/12/28	4.0200	200,096

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2026

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	40,000	10/31/26	02/09/28	4.0300	39,980
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAN0	100,000	10/31/26	01/21/28	4.0100	100,011
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAY6	100,000	10/31/26	01/26/27	3.9450	99,996
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWEJ5	100,000	10/31/26	05/20/27	3.9900	100,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	100,000	10/31/26	03/13/28	4.0250	100,005
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHX1	100,000	10/31/26	07/20/27	3.9900	99,979
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJU5	100,000	10/31/26	03/27/28	4.0250	99,968
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJY7	100,000	10/31/26	05/26/27	3.9850	99,996
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKR0	100,000	10/31/26	04/07/28	4.0250	99,981
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWKS8	100,000	10/31/26	10/08/27	4.0000	100,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLR9	100,000	10/31/26	07/16/27	3.9950	99,965
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUU2	100,000	10/31/26	12/02/27	4.0450	100,015
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVU1	100,000	10/31/26	04/13/28	4.0600	100,016
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYS3	1,000,000	10/31/26	08/20/27	4.0100	999,969
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWC99	100,000	10/31/26	09/08/28	4.0600	99,926
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWF70	100,000	10/31/26	11/16/27	4.0200	100,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWH29	100,000	10/31/26	04/19/28	4.0450	99,999
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWH37	100,000	10/31/26	09/18/28	4.0600	100,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJ27	200,000	10/31/26	02/23/28	4.0350	200,002
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJG6	200,000	10/31/26	03/21/28	4.0200	199,950
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	199,764
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	198,153
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	199,442
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4L74	200,000	10/31/26	01/19/27	4.0750	200,031
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4Q20	100,000	10/31/26	01/21/27	4.0750	100,016
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7H23	100,000	10/31/26	08/18/27	4.0650	100,004

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2026

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72L7	100,000	10/31/26	07/15/27	4.0500	100,006
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SZ6	300,000	10/31/26	12/03/27	4.0300	299,994
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8TB8	100,000	10/31/26	10/04/27	4.0200	100,008
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B96N5	300,000	10/31/26	01/20/28	4.0250	300,007
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EJ5	100,000	10/31/26	02/09/28	4.0300	100,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GY0	100,000	10/31/26	02/11/28	4.0300	99,992
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JQ4	100,000	10/31/26	08/20/27	4.0000	99,963
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QY9	100,000	10/31/26	12/06/27	4.0100	99,988
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RU6	100,000	10/31/26	03/06/28	4.0250	99,992
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMG9	500,000	10/31/26	02/04/27	3.9800	500,004
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAX93	100,000	10/31/26	12/02/27	4.0150	99,951
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	100,000	10/31/26	02/04/28	4.0150	99,953
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3P8	1,000,000	10/31/26	02/18/27	3.9800	1,000,005
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	1,000,000	10/31/26	06/15/27	4.0050	1,000,199
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA21	200,000	10/31/26	12/24/26	3.9850	199,998
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA39	300,000	10/31/26	11/25/26	3.9800	299,998
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBA88	200,000	10/31/26	02/18/27	3.9950	200,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBEF8	200,000	10/31/26	01/03/28	4.0500	200,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBEJ0	100,000	10/31/26	01/05/28	4.0500	100,001
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RT9	100,000	10/31/26	03/10/28	4.0250	99,992
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	100,000	10/31/26	05/28/27	3.9950	100,001
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBMR3	100,000	10/31/26	01/24/28	4.0450	100,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBNM3	200,000	10/31/26	01/27/28	4.0450	200,005
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBPW9	100,000	10/31/26	12/29/27	4.0400	100,011
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQT5	100,000	10/31/26	12/30/27	4.0400	100,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9M64	200,000	10/31/26	02/25/28	4.0250	199,938
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9MQ0	100,000	10/31/26	03/02/28	4.0250	99,969

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2026

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72R4	100,000	10/31/26	07/14/28	4.1700	100,189
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBDA0	200,000	10/31/26	03/24/28	4.0600	200,052
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC3J0	1,000,000	10/31/26	09/17/27	4.0100	999,621
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBDB8	100,000	10/31/26	01/06/28	4.0500	99,981
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCKD4	1,200,000	10/31/26	04/13/27	4.0000	1,200,563
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQJ5	200,000	10/31/26	08/27/27	4.0450	200,001
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBF55	1,200,000	10/31/26	08/11/27	4.0600	1,200,126
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBJ44	200,000	10/31/26	08/25/27	4.0650	200,028
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	200,000	10/31/26	09/22/27	4.0800	200,048
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBU66	300,000	10/31/26	10/06/27	4.0800	300,063
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	100,000	10/31/26	05/05/27	4.0350	100,015
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	200,000	10/31/26	10/14/27	4.0800	200,044
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	500,000	10/31/26	11/20/26	4.0800	500,018
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	100,000	10/31/26	12/11/26	4.0800	100,006
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	400,000	10/31/26	01/07/28	4.0200	399,935
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	800,000	10/31/26	02/02/28	4.0300	799,653
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	1,000,000	10/31/26	03/06/28	4.0250	999,720
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AK7	400,000	10/31/26	06/08/28	4.0250	399,650
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AL5	300,000	10/31/26	04/08/27	4.0000	299,998
Fixed Income Clearing Corp. Tri Party Repo - Barclays	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AFNFV0	5,000,000	11/02/26	11/02/26	3.9500	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	934QYA005	5,000,000	11/02/26	11/02/26	3.9399	5,000,000
Fixed Income Clearing Corp. Tri Party Repo - Standard Chartered	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	5,000,000	11/02/26	11/02/26	3.9399	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	990AECXX1	5,000,000	11/02/26	11/02/26	3.9300	5,000,000

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2026

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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	11/02/26	11/02/26	3.9399	5,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	200,000	11/27/26	11/27/26	3.7275	199,458
U.S. Treasury Bill	U.S. Treasury Debt	912797UE5	480,000	04/15/27	04/15/27	4.2000	470,999
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	2,000,000	11/05/26	11/05/26	3.6100	1,999,354
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	1,700,000	11/12/26	11/12/26	3.6100	1,698,168
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	3,900,000	11/19/26	11/19/26	3.6150	3,892,854
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	1,100,000	12/03/26	12/03/26	3.7675	1,096,294
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,900,000	11/03/26	11/03/26	3.7950	1,899,798
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	600,000	11/17/26	11/17/26	3.7365	599,031
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	100,000	01/07/27	01/07/27	3.8300	99,268
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	200,000	01/14/27	01/14/27	3.8600	198,386
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	900,000	12/15/26	12/15/26	3.7410	895,775
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	2,000,000	12/22/26	12/22/26	3.7450	1,988,931
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	1,100,000	02/25/27	02/25/27	3.8010	1,085,700
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	2,090,000	12/29/26	12/29/26	3.7500	2,076,747
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	1,100,000	03/04/27	03/04/27	3.8625	1,084,784
U.S. Treasury Bill	U.S. Treasury Debt	912797WZ6	500,000	02/16/27	02/16/27	4.1400	494,040
U.S. Treasury Bill	U.S. Treasury Debt	912797WW3	1,100,000	04/29/27	04/29/27	4.2075	1,077,616
U.S. Treasury Bill	U.S. Treasury Debt	912797WV5	1,000,000	04/22/27	04/22/27	4.2200	980,440
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	310,000	01/31/27	01/31/27	3.5727	308,000
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	120,000	11/30/26	11/30/26	3.0044	119,771
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	100,000	03/31/27	03/31/27	3.8446	98,572
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	720,000	12/31/26	12/31/26	3.6244	717,266
U.S. Treasury Note	U.S. Treasury Debt	91282CAL5	700,000	09/30/27	09/30/27	4.5038	675,101
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	370,000	11/30/26	11/30/26	3.6542	369,183
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	1,060,000	03/31/27	03/31/27	3.5814	1,052,682
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	2,090,000	12/31/26	12/31/26	3.6337	2,080,252
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	60,000	10/31/26	10/31/26	3.7375	60,000
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	200,000	09/30/27	09/30/27	4.6153	199,536
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	40,000	11/15/26	11/15/26	3.5867	40,004
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	660,000	02/15/27	02/15/27	3.5752	659,820
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	420,000	10/31/26	10/31/26	4.2970	420,000
U.S. Treasury Note	U.S. Treasury Debt	91282CLQ2	600,000	10/15/27	10/15/27	4.5130	596,915
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	198,000	10/31/26	01/31/27	4.1900	198,078
U.S. Treasury Note	U.S. Treasury Debt	91282CLL3	100,000	09/15/27	09/15/27	4.5072	99,125
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	110,000	01/31/27	01/31/27	3.5778	109,996
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	100,000	02/28/27	02/28/27	3.5762	99,966
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	500,000	03/31/27	03/31/27	3.5811	499,229
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,900,000	11/30/26	11/30/26	3.6586	1,899,963
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	800,000	10/31/26	04/30/27	4.2520	800,956
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	810,000	12/31/26	12/31/26	3.6337	809,972
U.S. Treasury Note	U.S. Treasury Debt	91282CLX7	100,000	11/15/27	11/15/27	4.7123	99,650
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	400,000	10/31/26	07/31/27	4.2510	400,655

Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2026

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	200,000	04/30/27	04/30/27	3.7585	199,512
U.S. Treasury Note	U.S. Treasury Debt	91282CNV9	300,000	08/31/27	08/31/27	4.4985	298,083
U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	1,200,000	09/30/27	09/30/27	4.6203	1,190,306
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	400,000	10/31/26	10/31/27	4.2820	400,996
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	850,000	10/31/26	01/31/28	4.1910	851,743

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.