

**Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 08/31/2024**

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Weighted Average Maturity: 42.85

Weighted Average Life: 74.31

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	5,000,000	09/03/24	09/03/24	5.3300	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	10,000,000	09/03/24	09/03/24	5.3200	10,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPT6	500,000	08/31/24	10/11/24	5.4300	500,055
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRX5	200,000	08/31/24	12/03/24	5.4450	200,059
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTF2	60,000	08/31/24	09/16/24	5.4200	60,002
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTG0	150,000	08/31/24	11/15/24	5.4400	150,039
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	100,000	08/31/24	11/22/24	5.4350	100,030
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWX9	400,000	08/31/24	09/27/24	5.4100	400,024
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3T0	385,000	08/31/24	01/27/26	5.4500	385,186
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6U4	1,500,000	08/31/24	04/01/26	5.4300	1,499,936
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4H5	200,000	08/31/24	03/04/26	5.4650	200,102
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLB5	300,000	08/31/24	07/16/26	5.4550	299,992
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312K74	30,000	10/15/24	10/15/24	5.1300	29,806
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313AQ1	100,000	01/15/25	01/15/25	5.0200	98,195
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313AN8	40,000	01/13/25	01/13/25	5.1000	39,288
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312K33	20,000	10/11/24	10/11/24	5.1501	19,882
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AJHU6	240,000	04/14/25	04/14/25	5.2638	234,091
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWQ94	800,000	08/31/24	01/27/25	5.4600	800,450
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSN1	800,000	08/31/24	11/01/24	5.4450	800,168
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2W7	500,000	08/31/24	12/02/24	5.4400	500,169
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWWCO	500,000	08/31/24	11/21/24	5.4400	500,106
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAL2	800,000	08/31/24	12/19/24	5.4400	800,311

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYEU6	900,000	01/10/25	01/10/25	5.1050	899,738
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	110,000	08/31/24	02/09/26	5.4600	110,050
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVT0	340,000	08/31/24	02/13/26	5.4600	340,218
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVX1	430,000	08/31/24	08/15/25	5.4200	430,182
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02V0	300,000	08/31/24	10/21/24	5.3550	300,013
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HN2	1,000,000	08/31/24	03/14/25	5.3700	999,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0UU1	600,000	05/12/25	05/12/25	5.3050	600,320
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNG1	645,000	08/31/24	07/14/25	5.4900	645,686
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	300,000	08/31/24	04/10/26	5.4400	299,916
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XV4	300,000	08/31/24	04/15/26	5.4400	299,990
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384E88	1,000,000	09/06/24	09/06/24	5.2500	999,006
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384L80	300,000	10/24/24	10/24/24	5.2200 BBNm: FED HOME LN DISCOUNT NT	297,681
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H36	1,000,000	09/25/24	09/25/24	5.1950	996,309
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	500,000	02/10/25	02/10/25	4.7600	489,613
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AN6	100,000	01/13/25	01/13/25	5.1000	98,221
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R43	620,000	11/29/24	11/29/24	4.9965	612,242
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BK1	500,000	02/03/25	02/03/25	4.6500	490,057
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	100,000	04/22/25	04/22/25	5.2590	97,534
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	200,000	08/31/24	07/29/26	5.4500	199,994
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	600,000	08/31/24	08/21/26	5.4650	599,934
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	10,000,000	09/03/24	09/03/24	5.3300	10,000,000
Merrill Lynch & Co., Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	5,575,000	09/03/24	09/03/24	5.3200	5,575,000

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MUFG Securities (Canada) Ltd. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	937KGC001	10,000,000	09/03/24	09/03/24	5.3300	10,000,000
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	10,000,000	09/03/24	09/03/24	5.3200	10,000,000
United States Treasury Bill	U.S. Treasury Debt	912797GL5	1,800,000	09/05/24	09/05/24	5.1160	1,799,478
United States Treasury Bill	U.S. Treasury Debt	912797GW1	2,810,000	10/03/24	10/03/24	5.1800	2,797,952
United States Treasury Bill	U.S. Treasury Debt	912797HE0	4,600,000	10/31/24	10/31/24	5.1225	4,562,463
United States Treasury Bill	U.S. Treasury Debt	912797HP5	1,780,000	11/29/24	11/29/24	4.8350	1,758,642
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	2,000,000	12/26/24	12/26/24	5.1450	1,969,236
United States Treasury Bill	U.S. Treasury Debt	912797JR9	1,010,000	01/23/25	01/23/25	4.9925	991,116
United States Treasury Bill	U.S. Treasury Debt	912797KA4	1,080,000	02/20/25	02/20/25	4.7760	1,056,030
United States Treasury Bill	U.S. Treasury Debt	912797KK2	800,000	09/12/24	09/12/24	5.1000	798,956
United States Treasury Bill	U.S. Treasury Debt	912797KJ5	70,000	03/20/25	03/20/25	4.8025	68,327
United States Treasury Bill	U.S. Treasury Debt	912797KL0	1,500,000	09/19/24	09/19/24	5.1300	1,496,513
United States Treasury Bill	U.S. Treasury Debt	912797KM8	1,000,000	09/26/24	09/26/24	5.1050	996,687
United States Treasury Bill	U.S. Treasury Debt	912797KT3	3,970,000	10/10/24	10/10/24	5.1200	3,949,048
United States Treasury Bill	U.S. Treasury Debt	912797KU0	4,010,000	10/17/24	10/17/24	5.1550	3,985,029
United States Treasury Bill	U.S. Treasury Debt	912797KV8	3,900,000	10/24/24	10/24/24	5.1600	3,871,758
United States Treasury Bill	U.S. Treasury Debt	912797LC9	1,996,000	11/07/24	11/07/24	5.1550	1,977,895
United States Treasury Bill	U.S. Treasury Debt	912797LH8	2,000,000	09/17/24	09/17/24	5.2310	1,995,926
United States Treasury Bill	U.S. Treasury Debt	912797LJ4	2,000,000	09/24/24	09/24/24	5.2350	1,993,948
United States Treasury Bill	U.S. Treasury Debt	912797LD7	3,430,000	11/14/24	11/14/24	5.1650	3,395,734
United States Treasury Bill	U.S. Treasury Debt	912797LE5	1,750,000	11/21/24	11/21/24	5.1710	1,730,837
United States Treasury Bill	U.S. Treasury Debt	912797LK1	5,320,000	10/01/24	10/01/24	5.2375	5,298,582
United States Treasury Bill	U.S. Treasury Debt	912797LF2	1,510,000	12/05/24	12/05/24	5.1600	1,490,905
United States Treasury Bill	U.S. Treasury Debt	912797LS4	2,010,000	10/08/24	10/08/24	5.2225	1,999,985
United States Treasury Bill	U.S. Treasury Debt	912797LP0	950,000	12/12/24	12/12/24	5.1650	937,215
United States Treasury Bill	U.S. Treasury Debt	912797LT2	2,000,000	10/15/24	10/15/24	5.2150	1,988,077
United States Treasury Bill	U.S. Treasury Debt	912797LQ8	2,000,000	12/19/24	12/19/24	5.1500	1,971,140
United States Treasury Bill	U.S. Treasury Debt	912797LU9	1,720,000	10/22/24	10/22/24	5.2175	1,708,019
United States Treasury Bill	U.S. Treasury Debt	912797LV7	4,860,000	10/29/24	10/29/24	5.2160	4,821,444
United States Treasury Bill	U.S. Treasury Debt	912797LX3	1,600,000	01/09/25	01/09/25	5.0838	1,572,978
United States Treasury Bill	U.S. Treasury Debt	912797MA2	490,000	11/05/24	11/05/24	5.2050	485,691
United States Treasury Bill	U.S. Treasury Debt	912797MB0	1,000,000	11/12/24	11/12/24	5.1950	990,297
United States Treasury Bill	U.S. Treasury Debt	912797LY1	1,000,000	01/16/25	01/16/25	4.9850	982,206
United States Treasury Bill	U.S. Treasury Debt	912797MC8	2,830,000	11/19/24	11/19/24	5.1375	2,799,826
United States Treasury Bill	U.S. Treasury Debt	912797MD6	2,900,000	11/26/24	11/26/24	5.1100	2,866,332
United States Treasury Bill	U.S. Treasury Debt	912797LZ8	500,000	01/30/25	01/30/25	4.9375	490,209
United States Treasury Bill	U.S. Treasury Debt	912797ME4	900,000	12/03/24	12/03/24	5.0950	888,796
United States Treasury Bill	U.S. Treasury Debt	912797MN4	700,000	12/10/24	12/10/24	4.9900	690,644
United States Treasury Bill	U.S. Treasury Debt	912797MP9	1,110,000	12/17/24	12/17/24	4.9760	1,094,063
United States Treasury Bill	U.S. Treasury Debt	912797MQ7	1,760,000	12/24/24	12/24/24	4.9200	1,733,136
United States Treasury Bill	U.S. Treasury Debt	912797MR5	30,000	12/31/24	12/31/24	4.8700	29,516

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ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJD4	430,000	09/03/24	10/31/25	5.2140	429,763
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	594,000	08/31/24	01/31/26	5.2890	594,045
United States Treasury Note	U.S. Treasury Debt	912828XB1	240,000	05/15/25	05/15/25	5.2280	235,909
United States Treasury Note	U.S. Treasury Debt	9128284M9	140,000	04/30/25	04/30/25	5.2516	138,387
United States Treasury Note	U.S. Treasury Debt	91282CEQ0	280,000	05/15/25	05/15/25	5.2280	276,413
United States Treasury Note	U.S. Treasury Debt	91282CEY3	340,000	07/15/25	07/15/25	5.0237	335,860
United States Treasury Note	U.S. Treasury Debt	91282CF55	15,000	08/31/24	10/31/24	5.1840	14,997
United States Treasury Note	U.S. Treasury Debt	91282CGX3	220,000	04/30/25	04/30/25	5.2444	218,869
United States Treasury Note	U.S. Treasury Debt	91282CHL8	170,000	06/30/25	06/30/25	5.0482	170,145
United States Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	08/31/24	04/30/26	5.1940	1,098,385

Notes to Unaudited Holdings:

(1) Floating Rate Note

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.