

**Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 07/31/2024**

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Weighted Average Maturity: 50.20

Weighted Average Life: 82.56

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	10,000,000	08/01/24	08/01/24	5.3500	10,000,000
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	08/01/24	08/01/24	5.3300	10,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPT6	500,000	08/01/24	10/11/24	5.4300	500,116
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRX5	200,000	08/01/24	12/03/24	5.4450	200,092
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSX4	100,000	08/01/24	08/14/24	5.4100	100,003
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTF2	60,000	08/01/24	09/16/24	5.4200	60,008
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTG0	150,000	08/01/24	11/15/24	5.4400	150,058
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	100,000	08/01/24	11/22/24	5.4350	100,042
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWX9	400,000	08/01/24	09/27/24	5.4100	400,065
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3T0	385,000	08/01/24	01/27/26	5.4500	385,344
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6U4	1,500,000	08/01/24	04/01/26	5.4300	1,499,933
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4H5	200,000	08/01/24	03/04/26	5.4650	200,193
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLB5	300,000	08/01/24	07/16/26	5.4550	299,995
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	4.9350	97,697
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	4.9350	39,090
Federal Home Loan Banks	U.S. Government Agency Debt	313384L80	300,000	10/24/24	10/24/24	5.2200 BBNm: FED HOME LN DISCOUNT NT	296,373
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	232,752
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWQ94	800,000	08/01/24	01/27/25	5.4600	800,568
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSN1	800,000	08/01/24	11/01/24	5.4450	800,286
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX88	800,000	08/01/24	08/16/24	5.4100	800,028
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2W7	500,000	08/01/24	12/02/24	5.4400	500,221

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWWC0	500,000	08/01/24	11/21/24	5.4400	500,216
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAL2	800,000	08/01/24	12/19/24	5.4400	800,401
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	899,422
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	110,000	08/01/24	02/09/26	5.4600	110,107
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVT0	340,000	08/01/24	02/13/26	5.4600	340,334
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVX1	430,000	08/01/24	08/15/25	5.4200	430,200
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02V0	300,000	08/01/24	10/21/24	5.3550	300,031
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HN2	1,000,000	08/01/24	03/14/25	5.3700	1,000,158
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	599,958
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNG1	645,000	08/01/24	07/14/25	5.4900	645,762
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	300,000	08/01/24	04/10/26	5.4400	299,999
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XV4	300,000	08/01/24	04/15/26	5.4400	299,993
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A41	700,000	08/01/24	08/01/24	5.2550	699,898
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	5.2450	994,609
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	5.2450	991,841
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	4.8200	487,013
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	4.9350	97,724
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	5.0300	609,518
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	4.8200	487,481
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	96,939
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	200,000	08/01/24	07/29/26	5.4500	199,998
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	5,000,000	08/01/24	08/01/24	5.3500	5,000,000

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Merrill Lynch & Co., Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	2,284,000	08/01/24	08/01/24	5.3400	2,284,000
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	08/01/24	08/01/24	5.3500	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	08/01/24	08/01/24	5.3400	10,000,000
United States Treasury Bill	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	912797ME4	900,000	12/03/24	12/03/24	5.2330	884,902
United States Treasury Bill	U.S. Treasury Debt	912797GK7	3,380,000	08/08/24	08/08/24	5.3390	3,376,542
United States Treasury Bill	U.S. Treasury Debt	912797GL5	1,800,000	09/05/24	09/05/24	5.3770	1,790,766
United States Treasury Bill	U.S. Treasury Debt	912797GW1	2,810,000	10/03/24	10/03/24	5.3010	2,784,519
United States Treasury Bill	U.S. Treasury Debt	912797HE0	4,600,000	10/31/24	10/31/24	5.2700	4,540,335
United States Treasury Bill	U.S. Treasury Debt	912797HP5	1,780,000	11/29/24	11/29/24	5.2200	1,749,963
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	2,000,000	12/26/24	12/26/24	5.0810	1,959,893
United States Treasury Bill	U.S. Treasury Debt	912797JR9	1,010,000	01/23/25	01/23/25	5.1000	985,892
United States Treasury Bill	U.S. Treasury Debt	912797KB2	1,050,000	08/15/24	08/15/24	5.3490	1,047,850
United States Treasury Bill	U.S. Treasury Debt	912797KC0	1,500,000	08/22/24	08/22/24	5.3650	1,495,384
United States Treasury Bill	U.S. Treasury Debt	912797KD8	2,000,000	08/29/24	08/29/24	5.3700	1,991,794
United States Treasury Bill	U.S. Treasury Debt	912797KK2	800,000	09/12/24	09/12/24	5.3880	795,070
United States Treasury Bill	U.S. Treasury Debt	912797KJ5	70,000	03/20/25	03/20/25	4.8820	67,892
United States Treasury Bill	U.S. Treasury Debt	912797KL0	1,500,000	09/19/24	09/19/24	5.3580	1,489,287
United States Treasury Bill	U.S. Treasury Debt	912797KM8	1,000,000	09/26/24	09/26/24	5.3750	991,820
United States Treasury Bill	U.S. Treasury Debt	912797KT3	3,100,000	10/10/24	10/10/24	5.2890	3,068,867
United States Treasury Bill	U.S. Treasury Debt	912797KY2	1,000,000	08/20/24	08/20/24	5.3710	997,212
United States Treasury Bill	U.S. Treasury Debt	912797KU0	4,010,000	10/17/24	10/17/24	5.2790	3,965,833
United States Treasury Bill	U.S. Treasury Debt	912797KX4	2,000,000	08/13/24	08/13/24	5.3650	1,996,478
United States Treasury Bill	U.S. Treasury Debt	912797KZ9	3,000,000	08/27/24	08/27/24	5.3760	2,988,554
United States Treasury Bill	U.S. Treasury Debt	912797KV8	3,900,000	10/24/24	10/24/24	5.2730	3,853,235
United States Treasury Bill	U.S. Treasury Debt	912797KW6	680,000	08/06/24	08/06/24	5.3420	679,503
United States Treasury Bill	U.S. Treasury Debt	912797LC9	1,996,000	11/07/24	11/07/24	5.2490	1,968,259
United States Treasury Bill	U.S. Treasury Debt	912797LH8	2,000,000	09/17/24	09/17/24	5.3820	1,986,234
United States Treasury Bill	U.S. Treasury Debt	912797LJ4	2,000,000	09/24/24	09/24/24	5.3700	1,984,235
United States Treasury Bill	U.S. Treasury Debt	912797LD7	2,000,000	11/14/24	11/14/24	5.2400	1,970,299
United States Treasury Bill	U.S. Treasury Debt	912797LE5	310,000	11/21/24	11/21/24	5.2360	305,097
United States Treasury Bill	U.S. Treasury Debt	912797LK1	1,500,000	10/01/24	10/01/24	5.3240	1,486,771
United States Treasury Bill	U.S. Treasury Debt	912797LF2	1,510,000	12/05/24	12/05/24	5.1950	1,483,396
United States Treasury Bill	U.S. Treasury Debt	912797LS4	2,010,000	10/08/24	10/08/24	5.3040	1,990,331
United States Treasury Bill	U.S. Treasury Debt	912797LP0	950,000	12/12/24	12/12/24	5.1250	932,584
United States Treasury Bill	U.S. Treasury Debt	912797LT2	2,000,000	10/15/24	10/15/24	5.2740	1,978,556
United States Treasury Bill	U.S. Treasury Debt	912797LQ8	2,000,000	12/19/24	12/19/24	5.0870	1,961,722
United States Treasury Bill	U.S. Treasury Debt	912797LU9	1,000,000	10/22/24	10/22/24	5.2810	988,273
United States Treasury Bill	U.S. Treasury Debt	912797LV7	2,000,000	10/29/24	10/29/24	5.2700	1,974,623

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United States Treasury Bill	U.S. Treasury Debt	912797LX3	1,600,000	01/09/25	01/09/25	5.1000	1,564,793
United States Treasury Bill	U.S. Treasury Debt	912797MA2	490,000	11/05/24	11/05/24	5.2620	483,311
United States Treasury Bill	U.S. Treasury Debt	912797MB0	1,000,000	11/12/24	11/12/24	5.2520	985,394
United States Treasury Bill	U.S. Treasury Debt	912797LY1	1,000,000	01/16/25	01/16/25	5.0990	977,067
United States Treasury Bill	U.S. Treasury Debt	912797MC8	2,830,000	11/19/24	11/19/24	5.2550	2,785,876
United States Treasury Bill	U.S. Treasury Debt	912797MD6	2,900,000	11/26/24	11/26/24	5.2500	2,851,995
United States Treasury Bill	U.S. Treasury Debt	912797LZ8	500,000	01/30/25	01/30/25	5.0920	487,618
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJD4	430,000	08/05/24	10/31/25	5.4290	430,230
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	594,000	08/01/24	01/31/26	5.5040	594,933
United States Treasury Note	U.S. Treasury Debt	912828XB1	240,000	05/15/25	05/15/25	5.2280	234,913
United States Treasury Note	U.S. Treasury Debt	9128284M9	140,000	04/30/25	04/30/25	5.2516	137,893
United States Treasury Note	U.S. Treasury Debt	91282CEQ0	280,000	05/15/25	05/15/25	5.2280	275,395
United States Treasury Note	U.S. Treasury Debt	91282CEY3	340,000	07/15/25	07/15/25	5.0237	334,525
United States Treasury Note	U.S. Treasury Debt	91282CF55	15,000	08/01/24	10/31/24	5.3990	15,001
United States Treasury Note	U.S. Treasury Debt	91282CGX3	220,000	04/30/25	04/30/25	5.2444	218,302
United States Treasury Note	U.S. Treasury Debt	91282CHL8	170,000	06/30/25	06/30/25	4.6250	169,765
United States Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	08/01/24	04/30/26	5.4090	1,100,403

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.