

**Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 06/30/2024**

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Weighted Average Maturity: 49.34

Weighted Average Life: 80.45

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	07/01/24	07/01/24	5.3299	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	985TJG001	5,000,000	07/01/24	07/01/24	5.3400	5,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPG4	200,000	06/29/24	07/03/24	5.4250	200,001
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPT6	500,000	06/29/24	10/11/24	5.4400	500,172
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRX5	200,000	06/29/24	12/03/24	5.4550	200,100
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSX4	100,000	06/29/24	08/14/24	5.4200	100,006
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTF2	60,000	06/29/24	09/16/24	5.4300	60,015
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTG0	150,000	06/29/24	11/15/24	5.4500	150,068
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	100,000	06/29/24	11/22/24	5.4450	100,053
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWX9	400,000	06/29/24	09/27/24	5.4200	400,111
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3T0	385,000	06/29/24	01/27/26	5.4600	385,270
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6U4	1,500,000	06/29/24	04/01/26	5.4400	1,500,435
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4H5	200,000	06/29/24	03/04/26	5.4750	200,117
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	38,891
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	231,350
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWQ94	800,000	06/29/24	01/27/25	5.4700	800,384
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSN1	800,000	06/29/24	11/01/24	5.4550	800,364
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX88	800,000	06/29/24	08/16/24	5.4200	800,101
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2W7	500,000	06/29/24	12/02/24	5.4500	500,237
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWWC0	500,000	06/29/24	11/21/24	5.4500	500,275
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAL2	800,000	06/29/24	12/19/24	5.4500	800,243
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXFP8	500,000	06/29/24	07/05/24	5.4100	500,003
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	899,191

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	110,000	06/29/24	02/09/26	5.4700	109,943
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVT0	340,000	06/29/24	02/13/26	5.4700	339,556
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVX1	430,000	06/29/24	08/15/25	5.4300	430,023
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02V0	300,000	06/29/24	10/21/24	5.3650	299,996
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HN2	1,000,000	06/29/24	03/14/25	5.3800	999,818
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	599,896
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNG1	645,000	06/29/24	07/14/25	5.5000	645,634
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	5.1600	696,539
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	989,889
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	987,144
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	484,378
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	97,228
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	606,500
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	484,860
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	96,426
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	07/01/24	07/01/24	5.3299	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	2,111,000	07/01/24	07/01/24	5.3200	2,111,000
Merrill Lynch Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNE005	5,000,000	07/01/24	07/01/24	5.3299	5,000,000
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	07/01/24	07/01/24	5.3299	10,000,000
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	9,000,000	07/01/24	07/01/24	5.3099	9,000,000

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United States Treasury Bill	U.S. Treasury Debt	912797GB7	2,470,000	07/11/24	07/11/24	5.1300	2,466,397
United States Treasury Bill	U.S. Treasury Debt	912797GK7	3,380,000	08/08/24	08/08/24	5.0750	3,361,296
United States Treasury Bill	U.S. Treasury Debt	912797GL5	1,800,000	09/05/24	09/05/24	5.1160	1,782,777
United States Treasury Bill	U.S. Treasury Debt	912797GW1	1,700,000	10/03/24	10/03/24	5.1800	1,677,029
United States Treasury Bill	U.S. Treasury Debt	912797HE0	3,600,000	10/31/24	10/31/24	5.1225	3,536,865
United States Treasury Bill	U.S. Treasury Debt	912797HP5	1,780,000	11/29/24	11/29/24	4.8350	1,741,774
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	2,000,000	12/26/24	12/26/24	5.1450	1,949,418
United States Treasury Bill	U.S. Treasury Debt	912796Y52	900,000	07/05/24	07/05/24	5.0450	899,473
United States Treasury Bill	U.S. Treasury Debt	912797J57	2,000,000	07/18/24	07/18/24	4.9825	1,995,032
United States Treasury Bill	U.S. Treasury Debt	912797KB2	1,050,000	08/15/24	08/15/24	5.0650	1,043,121
United States Treasury Bill	U.S. Treasury Debt	912797KC0	1,500,000	08/22/24	08/22/24	5.1000	1,488,676
United States Treasury Bill	U.S. Treasury Debt	912797KD8	2,000,000	08/29/24	08/29/24	5.1320	1,982,775
United States Treasury Bill	U.S. Treasury Debt	912797KH9	1,450,000	07/02/24	07/02/24	5.2250	1,449,788
United States Treasury Bill	U.S. Treasury Debt	912797KN6	1,900,000	07/09/24	07/09/24	5.2050	1,897,795
United States Treasury Bill	U.S. Treasury Debt	912797KK2	800,000	09/12/24	09/12/24	5.1000	791,503
United States Treasury Bill	U.S. Treasury Debt	912797KP1	3,030,000	07/16/24	07/16/24	5.2050	3,023,366
United States Treasury Bill	U.S. Treasury Debt	912797KJ5	70,000	03/20/25	03/20/25	4.8025	67,477
United States Treasury Bill	U.S. Treasury Debt	912797KL0	1,500,000	09/19/24	09/19/24	5.1300	1,482,621
United States Treasury Bill	U.S. Treasury Debt	912797KQ9	1,300,000	07/23/24	07/23/24	5.2100	1,295,829
United States Treasury Bill	U.S. Treasury Debt	912797KM8	1,000,000	09/26/24	09/26/24	5.1050	987,373
United States Treasury Bill	U.S. Treasury Debt	912797KR7	1,000,000	07/30/24	07/30/24	5.2050	995,771
United States Treasury Bill	U.S. Treasury Debt	912797KT3	1,500,000	10/10/24	10/10/24	5.1200	1,478,138
United States Treasury Bill	U.S. Treasury Debt	912797KY2	1,000,000	08/20/24	08/20/24	5.2400	992,712
United States Treasury Bill	U.S. Treasury Debt	912797KU0	1,000,000	10/17/24	10/17/24	5.1550	984,385
United States Treasury Bill	U.S. Treasury Debt	912797KX4	2,000,000	08/13/24	08/13/24	5.2300	1,987,478
United States Treasury Bill	U.S. Treasury Debt	912797KZ9	3,000,000	08/27/24	08/27/24	5.2400	2,975,086
United States Treasury Bill	U.S. Treasury Debt	912797KV8	1,000,000	10/24/24	10/24/24	5.1600	983,422
United States Treasury Bill	U.S. Treasury Debt	912797KW6	680,000	08/06/24	08/06/24	5.2725	676,447
United States Treasury Bill	U.S. Treasury Debt	912797LC9	1,996,000	11/07/24	11/07/24	5.1550	1,959,022
United States Treasury Bill	U.S. Treasury Debt	912797LH8	2,000,000	09/06/24	09/17/24	5.2310	1,977,400
United States Treasury Bill	U.S. Treasury Debt	912797LJ4	2,000,000	09/24/24	09/24/24	5.2350	1,975,388
United States Treasury Bill	U.S. Treasury Debt	912797LD7	2,000,000	11/14/24	11/14/24	5.1650	1,961,027
United States Treasury Bill	U.S. Treasury Debt	912797LE5	310,000	11/21/24	11/21/24	5.1710	303,671
United States Treasury Bill	U.S. Treasury Debt	912797LK1	1,500,000	10/01/24	10/01/24	5.2375	1,480,028
United States Treasury Bill	U.S. Treasury Debt	912797LF2	1,510,000	12/05/24	12/05/24	5.1600	1,476,185
United States Treasury Bill	U.S. Treasury Debt	912797LS4	2,010,000	10/08/24	10/08/24	5.2225	1,981,185
United States Treasury Bill	U.S. Treasury Debt	912797LP0	950,000	12/12/24	12/12/24	5.1650	927,834
United States Treasury Bill	U.S. Treasury Debt	912797LT2	2,000,000	10/15/24	10/15/24	5.2150	1,969,354
United States Treasury Bill	U.S. Treasury Debt	912797LQ8	2,000,000	12/19/24	12/19/24	5.1500	1,951,403
United States Treasury Bill	U.S. Treasury Debt	912797LU9	1,000,000	10/22/24	10/22/24	5.2175	983,646
United States Treasury Bill	U.S. Treasury Debt	912797LV7	2,000,000	10/29/24	10/29/24	5.2160	1,965,498
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJD4	430,000	07/01/24	10/31/25	5.4750	430,334
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	594,000	06/29/24	01/31/26	5.5500	594,926
United States Treasury Note	U.S. Treasury Debt	912828XB1	240,000	05/15/25	05/15/25	5.2280	233,784

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United States Treasury Note	U.S. Treasury Debt	9128284M9	140,000	04/30/25	04/30/25	5.2516	137,371
United States Treasury Note	U.S. Treasury Debt	91282CEQ0	280,000	05/15/25	05/15/25	5.2280	274,209
United States Treasury Note	U.S. Treasury Debt	91282CFD8	3,300,000	06/29/24	07/31/24	5.3420	3,299,337
United States Treasury Note	U.S. Treasury Debt	91282CFS5	15,000	06/29/24	10/31/24	5.4450	15,005
United States Treasury Note	U.S. Treasury Debt	91282CGX3	220,000	04/30/25	04/30/25	5.2444	217,632
United States Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	06/29/24	04/30/26	5.4550	1,100,118

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.