

**Elfun Government Money Market Fund  
Fund Information and Unaudited Holdings as of 05/31/2024**

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Weighted Average Maturity: 47.67

Weighted Average Life: 81.90

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
BNP Paribas SA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	4,575,000	06/03/24	06/03/24	5.3299	4,575,000
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	N/A	5,000,000	06/03/24	06/03/24	5.3400	5,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENXZ8	200,000	06/01/24	06/03/24	5.3750 (1)	200,000
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPG4	200,000	06/01/24	07/03/24	5.4150	200,008
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPT6	500,000	06/01/24	10/11/24	5.4300	500,143
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPRX5	200,000	06/01/24	12/03/24	5.4450	200,068
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPSX4	100,000	06/01/24	08/14/24	5.4100	100,012
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPTF2	60,000	06/01/24	09/16/24	5.4200	60,013
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPTG0	150,000	06/01/24	11/15/24	5.4400	150,056
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPWQ4	100,000	06/01/24	11/22/24	5.4350	100,037
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPWX9	400,000	06/01/24	09/27/24	5.4100	400,077
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EP3T0	385,000	06/01/24	01/27/26	5.4500	384,730
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EP6U4	1,500,000	06/01/24	04/01/26	5.4300	1,497,529
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EP4H5	200,000	06/01/24	03/04/26	5.4650	200,064
Federal Home Loan Banks	U.S. Government Agency Debt	313384A41	700,000	08/01/24	08/01/24	5.1600	693,683
Federal Home Loan Banks	U.S. Government Agency Debt	313384H36	1,000,000	09/25/24	09/25/24	5.1950	983,116
Federal Home Loan Banks	U.S. Government Agency Debt	313385B54	500,000	02/10/25	02/10/25	4.7600	482,256
Federal Home Loan Banks	U.S. Government Agency Debt	313384R43	620,000	11/29/24	11/29/24	4.9965	603,889
Federal Home Loan Banks	U.S. Government Agency Debt	313385BK1	500,000	02/03/25	02/03/25	4.6500	482,743
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHU6	240,000	04/14/25	04/14/25	5.2638	230,512
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWQ94	800,000	06/01/24	01/27/25	5.4600	800,433
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWSN1	800,000	06/01/24	11/01/24	5.4450	800,286
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWX88	800,000	06/01/24	08/16/24	5.4100	800,097
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX2W7	500,000	06/01/24	12/02/24	5.4400	500,166
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWWC0	500,000	06/01/24	11/21/24	5.4400	500,197
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXAL2	800,000	06/01/24	12/19/24	5.4400	800,278
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXFP8	500,000	06/01/24	07/05/24	5.4000	500,014
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYEU6	900,000	01/10/25	01/10/25	5.1050	897,929
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYT30	110,000	06/01/24	02/09/26	5.4600	109,939
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYVT0	340,000	06/01/24	02/13/26	5.4600	339,535
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYVX1	430,000	06/01/24	08/15/25	5.4200	430,028
Federal Home Loan Banks	U.S. Government Agency Debt	3130B02V0	300,000	06/01/24	10/21/24	5.3550	299,994
Federal Home Loan Banks	U.S. Government Agency Debt	3130B0HN2	1,000,000	06/01/24	03/14/25	5.3700	999,805
Federal Home Loan Banks	U.S. Government Agency Debt	3130B0UU1	600,000	05/12/25	05/12/25	5.3050	599,437
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWNG1	645,000	06/01/24	07/14/25	5.4900	645,672
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03U5	100,000	04/22/25	04/22/25	5.2590	96,047

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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	N/A	10,000,000	06/03/24	06/03/24	5.3400	10,000,000
HSBC Holdings PLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/A	10,000,000	06/03/24	06/03/24	5.3400	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	N/A	5,000,000	06/03/24	06/03/24	5.3200	5,000,000
Merrill Lynch Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/A	2,000,000	06/03/24	06/03/24	5.3400	2,000,000
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	N/A	10,000,000	06/03/24	06/03/24	5.3400	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	N/A	10,000,000	06/03/24	06/03/24	5.3299	10,000,000
United States Treasury Bill	U.S. Treasury Debt	912797F51	1,550,000	06/13/24	06/13/24	5.1620	1,547,733
United States Treasury Bill	U.S. Treasury Debt	912797GB7	2,470,000	07/11/24	07/11/24	5.1300	2,456,260
United States Treasury Bill	U.S. Treasury Debt	912797GK7	3,380,000	08/08/24	08/08/24	5.0750	3,347,498
United States Treasury Bill	U.S. Treasury Debt	912797GL5	1,800,000	09/05/24	09/05/24	5.1160	1,775,466
United States Treasury Bill	U.S. Treasury Debt	912797GW1	1,700,000	10/03/24	10/03/24	5.1800	1,670,100
United States Treasury Bill	U.S. Treasury Debt	912797HE0	3,600,000	10/31/24	10/31/24	5.1225	3,522,155
United States Treasury Bill	U.S. Treasury Debt	912797HP5	1,780,000	11/29/24	11/29/24	4.8350	1,734,367
United States Treasury Bill	U.S. Treasury Debt	912797HT7	2,250,000	06/06/24	06/06/24	5.1650	2,249,016
United States Treasury Bill	U.S. Treasury Debt	912796ZW2	1,000,000	06/20/24	06/20/24	5.1275	997,514
United States Treasury Bill	U.S. Treasury Debt	912796Y45	2,125,000	06/27/24	06/27/24	5.1000	2,117,549
United States Treasury Bill	U.S. Treasury Debt	912796Y52	900,000	07/05/24	07/05/24	5.0450	895,781
United States Treasury Bill	U.S. Treasury Debt	912797JS7	2,000,000	07/18/24	07/18/24	4.9825	1,986,855
United States Treasury Bill	U.S. Treasury Debt	912797JZ1	2,500,000	06/04/24	06/04/24	5.1500	2,499,636
United States Treasury Bill	U.S. Treasury Debt	912797KB2	1,050,000	08/15/24	08/15/24	5.0650	1,038,843
United States Treasury Bill	U.S. Treasury Debt	912797KF3	1,000,000	06/18/24	06/18/24	5.2150	997,805
United States Treasury Bill	U.S. Treasury Debt	912797KC0	1,500,000	08/22/24	08/22/24	5.1000	1,482,550
United States Treasury Bill	U.S. Treasury Debt	912797KD8	2,000,000	08/29/24	08/29/24	5.1320	1,974,673
United States Treasury Bill	U.S. Treasury Debt	912797KH9	1,450,000	07/02/24	07/02/24	5.2250	1,443,853
United States Treasury Bill	U.S. Treasury Debt	912797KN6	1,900,000	07/09/24	07/09/24	5.2050	1,889,989
United States Treasury Bill	U.S. Treasury Debt	912797KK2	800,000	09/12/24	09/12/24	5.1000	788,295
United States Treasury Bill	U.S. Treasury Debt	912797KP1	3,030,000	07/16/24	07/16/24	5.2050	3,010,913
United States Treasury Bill	U.S. Treasury Debt	912797KJ5	70,000	03/20/25	03/20/25	4.8025	67,190
United States Treasury Bill	U.S. Treasury Debt	912797KL0	1,500,000	09/19/24	09/19/24	5.1300	1,476,440
United States Treasury Bill	U.S. Treasury Debt	912797KQ9	1,300,000	07/23/24	07/23/24	5.2100	1,290,475
United States Treasury Bill	U.S. Treasury Debt	912797KM8	1,000,000	09/26/24	09/26/24	5.1050	983,320
United States Treasury Bill	U.S. Treasury Debt	912797KR7	1,000,000	07/30/24	07/30/24	5.2050	991,658
United States Treasury Bill	U.S. Treasury Debt	912797KT3	1,500,000	10/10/24	10/10/24	5.1200	1,471,983

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United States Treasury Bill	U.S. Treasury Debt	912797KY2	1,000,000	08/20/24	08/20/24	5.2400	988,636
United States Treasury Bill	U.S. Treasury Debt	912797KU0	1,000,000	10/17/24	10/17/24	5.1550	980,324
United States Treasury Bill	U.S. Treasury Debt	912797KX4	2,000,000	08/13/24	08/13/24	5.2300	1,979,252
United States Treasury Bill	U.S. Treasury Debt	912797KZ9	3,000,000	08/27/24	08/27/24	5.2400	2,962,954
United States Treasury Bill	U.S. Treasury Debt	912797KV8	1,000,000	10/24/24	10/24/24	5.1600	979,349
United States Treasury Bill	U.S. Treasury Debt	912797LC9	1,996,000	11/07/24	11/07/24	5.1550	1,951,055
United States Treasury Bill	U.S. Treasury Debt	912797LH8	2,000,000	09/17/24	09/17/24	5.2310	1,969,201
United States Treasury Bill	U.S. Treasury Debt	912797LJ4	2,000,000	09/24/24	09/24/24	5.2350	1,967,227
United States Treasury Bill	U.S. Treasury Debt	912797LD7	2,000,000	11/14/24	11/14/24	5.1650	1,952,925
United States Treasury Bill	U.S. Treasury Debt	912797LE5	310,000	11/21/24	11/21/24	5.1710	302,409
United States Treasury Bill	U.S. Treasury Debt	912797LK1	1,500,000	10/01/24	10/01/24	5.2375	1,474,031
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJD4	430,000	06/03/24	10/31/25	5.4850	430,552
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	594,000	06/01/24	01/31/26	5.5710	595,305
United States Treasury Note	U.S. Treasury Debt	912828XB1	240,000	05/15/25	05/15/25	5.2280	233,220
United States Treasury Note	U.S. Treasury Debt	9128284M9	140,000	04/30/25	04/30/25	5.2516	137,114
United States Treasury Note	U.S. Treasury Debt	91282CEQ0	280,000	05/15/25	05/15/25	5.2280	273,678
United States Treasury Note	U.S. Treasury Debt	91282CFD8	3,300,000	06/01/24	07/31/24	5.3630	3,299,792
United States Treasury Note	U.S. Treasury Debt	91282CF55	15,000	06/01/24	10/31/24	5.4660	15,007
United States Treasury Note	U.S. Treasury Debt	91282CGX3	220,000	04/30/25	04/30/25	5.2444	217,372
United States Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	06/01/24	04/30/26	5.4760	1,100,510

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.