

**Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 10/31/2024**

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Weighted Average Maturity: 40.22

Weighted Average Life: 98.90

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	11/01/24	11/01/24	4.8599	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	11/01/24	11/01/24	4.8599	10,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRX5	200,000	11/01/24	12/03/24	4.9250	200,014
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTG0	150,000	11/01/24	11/15/24	4.9200	150,006
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	100,000	11/01/24	11/22/24	4.9150	100,007
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3T0	385,000	11/01/24	01/27/26	4.9300	385,138
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6U4	1,500,000	11/01/24	04/01/26	4.9100	1,499,791
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4H5	200,000	11/01/24	03/04/26	4.9450	200,072
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLB5	300,000	11/01/24	07/16/26	4.9350	299,962
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	130,000	11/01/24	09/04/26	4.9500	129,982
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5N1	300,000	11/01/24	03/18/26	4.9150	299,988
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	400,000	11/01/24	10/09/26	4.9500	399,991
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWN7	20,000	11/01/24	04/08/26	4.9250	20,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	100,000	11/01/24	07/09/26	4.9350	99,998
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYD7	100,000	11/01/24	07/21/26	4.9350	99,998
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	99,070
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	39,638
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313AJ7	300,000	01/09/25	01/09/25	4.5500	297,430
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	235,732
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWQ94	800,000	11/01/24	01/27/25	4.9400	800,265
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSN1	800,000	11/01/24	11/01/24	4.9250	800,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2W7	500,000	11/01/24	12/02/24	4.9200	500,047

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWWC0	500,000	11/01/24	11/21/24	4.9200	500,016
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAL2	800,000	11/01/24	12/19/24	4.9200	800,123
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	110,000	11/01/24	02/09/26	4.9400	110,027
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVT0	340,000	11/01/24	02/13/26	4.9400	340,171
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVX1	430,000	11/01/24	08/15/25	4.9000	430,163
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HN2	1,000,000	11/01/24	03/14/25	4.8500	1,000,125
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	600,343
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNG1	645,000	11/01/24	07/14/25	4.9700	645,622
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	300,000	11/01/24	04/10/26	4.9200	299,990
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XV4	300,000	11/01/24	04/15/26	4.9200	299,966
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PX7	1,100,000	03/03/25	03/03/25	4.8630	1,099,512
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DU7	200,000	04/01/25	04/01/25	4.3100	196,382
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	200,000	03/07/25	03/07/25	4.3850	196,963
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	300,000	02/14/25	02/14/25	4.4500	296,144
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	493,816
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	99,095
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	617,755
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	494,241
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FU5	100,000	05/19/25	05/19/25	4.2300	97,661
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FE1	200,000	05/05/25	05/05/25	4.2500	195,650
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	100,000	04/04/25	04/04/25	4.3400	98,155
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	500,000	11/01/24	09/23/26	4.9500	500,071
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJM6	700,000	11/01/24	03/05/26	4.9200	700,169

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	700,000	11/01/24	09/04/26	4.9500	699,901
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	200,000	11/01/24	10/16/26	4.9500	200,034
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAVY6	100,000	11/01/24	05/07/26	4.9200	100,001
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAPV9	300,000	11/01/24	04/02/26	4.9250	300,010
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	98,211
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	300,000	11/01/24	07/29/26	4.9300	299,959
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	600,000	11/01/24	08/21/26	4.9450	600,096
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	11/01/24	09/11/26	4.9500	499,917
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	100,000	11/01/24	10/23/26	4.9500	99,999
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	11/01/24	11/01/24	4.8599	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	10,088,000	11/01/24	11/01/24	4.8500	10,088,000
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	7,000,000	11/01/24	11/01/24	4.8800	7,000,000
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	11/01/24	11/01/24	4.8500	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	1,780,000	11/29/24	11/29/24	4.8350	1,773,636
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,400,000	12/26/24	12/26/24	5.1450	3,376,267
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,220,000	01/23/25	01/23/25	4.9925	2,197,297
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,080,000	02/20/25	02/20/25	4.7760	1,065,281
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	225,000	03/20/25	03/20/25	4.8025	221,195
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	1,110,000	04/17/25	04/17/25	4.2710	1,087,730
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	1,996,000	11/07/24	11/07/24	5.1550	1,994,450
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	3,430,000	11/14/24	11/14/24	5.1650	3,424,257
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	1,750,000	11/21/24	11/21/24	5.1710	1,745,516
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	1,980,000	12/05/24	12/05/24	5.1600	1,971,402
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	2,250,000	12/12/24	12/12/24	5.1650	2,238,247
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	2,000,000	12/19/24	12/19/24	5.1500	1,987,867
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	1,010,000	01/02/25	01/02/25	4.5075	1,002,144
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	2,880,000	01/09/25	01/09/25	5.0838	2,855,353
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	1,490,000	11/05/24	11/05/24	5.2050	1,489,222
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	1,000,000	11/12/24	11/12/24	5.1950	998,575
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	2,400,000	01/16/25	01/16/25	4.9850	2,377,418
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	2,830,000	11/19/24	11/19/24	5.1375	2,823,459

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U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	2,900,000	11/26/24	11/26/24	5.1100	2,890,739
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	1,920,000	01/30/25	01/30/25	4.9375	1,898,692
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	900,000	12/03/24	12/03/24	5.0950	896,340
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	700,000	12/10/24	12/10/24	4.9900	696,533
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	1,110,000	12/17/24	12/17/24	4.9760	1,103,514
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	1,900,000	12/24/24	12/24/24	4.9200	1,887,189
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	30,000	12/31/24	12/31/24	4.8700	29,774
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	720,000	01/07/25	01/07/25	4.7750	714,017
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,360,000	03/13/25	03/13/25	4.5410	1,338,202
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	1,430,000	01/14/25	01/14/25	4.7150	1,416,920
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	1,410,000	01/21/25	01/21/25	4.6625	1,395,878
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,250,000	03/27/25	03/27/25	4.2550	1,227,853
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	1,370,000	01/28/25	01/28/25	4.4300	1,355,100
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	2,080,000	04/03/25	04/03/25	4.2360	2,041,459
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	390,000	10/02/25	10/02/25	3.7950	375,146
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	1,970,000	02/04/25	02/04/25	4.4225	1,946,917
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,450,000	04/10/25	04/10/25	4.3250	1,422,062
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	750,000	02/11/25	02/11/25	4.4300	740,574
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	980,000	02/18/25	02/18/25	4.4195	966,843
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	1,200,000	04/24/25	04/24/25	4.3125	1,174,958
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	1,410,000	02/25/25	02/25/25	4.4450	1,389,884
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,420,000	05/01/25	05/01/25	4.3410	1,389,238
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	1,410,000	03/04/25	03/04/25	4.4300	1,389,393
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	240,000	05/15/25	05/15/25	5.2280	237,042
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	140,000	04/30/25	04/30/25	5.2516	138,917
U.S. Treasury Note	U.S. Treasury Debt	91282CAT8	110,000	10/31/25	10/31/25	4.3131	105,659
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	280,000	05/15/25	05/15/25	5.2280	277,473
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	340,000	07/15/25	07/15/25	5.0237	336,965
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	220,000	04/30/25	04/30/25	5.2444	219,368
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	170,000	06/30/25	06/30/25	5.0482	170,239
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	430,000	11/05/24	10/31/25	4.7120	429,802
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	100,000	10/31/25	10/31/25	4.3323	100,641
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	634,000	11/01/24	01/31/26	4.7870	634,268
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	11/01/24	04/30/26	4.6920	1,099,108
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,080,000	11/01/24	07/31/26	4.7240	2,079,055
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	700,000	01/31/25	10/31/26	4.7470	700,013

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.

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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.