

**Elfun Government Money Market Fund
Fund Information and Unaudited Holdings as of 09/30/2024**

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Weighted Average Maturity: 39.39

Weighted Average Life: 90.41

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	10/01/24	10/01/24	4.8900	5,000,000
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	3,000,000	10/01/24	10/01/24	4.8700	3,000,000
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPT6	500,000	10/01/24	10/11/24	4.9400	500,013
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRX5	200,000	10/01/24	12/03/24	4.9550	200,032
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTG0	150,000	10/01/24	11/15/24	4.9500	150,022
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	100,000	10/01/24	11/22/24	4.9450	100,018
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3T0	385,000	10/01/24	01/27/26	4.9600	385,147
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6U4	1,500,000	10/01/24	04/01/26	4.9400	1,499,816
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4H5	200,000	10/01/24	03/04/26	4.9750	200,080
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLB5	300,000	10/01/24	07/16/26	4.9650	299,963
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	130,000	10/01/24	09/04/26	4.9800	129,982
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	29,942
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	98,703
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	39,491
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	19,972
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	235,147
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWQ94	800,000	10/01/24	01/27/25	4.9700	800,350
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSN1	800,000	10/01/24	11/01/24	4.9550	800,079
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2W7	500,000	10/01/24	12/02/24	4.9500	500,103
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWWC0	500,000	10/01/24	11/21/24	4.9500	500,058
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAL2	800,000	10/01/24	12/19/24	4.9500	800,221
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	900,069

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Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	110,000	10/01/24	02/09/26	4.9700	110,039
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVT0	340,000	10/01/24	02/13/26	4.9700	340,179
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVX1	430,000	10/01/24	08/15/25	4.9300	430,180
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02V0	300,000	10/01/24	10/21/24	4.8650	300,003
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HN2	1,000,000	10/01/24	03/14/25	4.8800	1,000,165
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	600,842
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNG1	645,000	10/01/24	07/14/25	5.0000	645,701
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	300,000	10/01/24	04/10/26	4.9500	299,898
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XV4	300,000	10/01/24	04/15/26	4.9500	299,967
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	1,099,357
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	299,070
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B54	500,000	02/10/25	02/10/25	4.7600	492,149
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	98,727
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	615,329
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	492,563
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	500,000	10/01/24	09/23/26	4.9800	499,998
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJM6	700,000	10/01/24	03/05/26	4.9500	700,185
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	700,000	10/01/24	09/04/26	4.9800	699,903
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	97,978
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	200,000	10/01/24	07/29/26	4.9600	199,950
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	600,000	10/01/24	08/21/26	4.9750	599,861
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	10/01/24	09/11/26	4.9800	499,920
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	10/01/24	10/01/24	4.9000	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	5,036,500	10/01/24	10/01/24	4.8600	5,036,500
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	8,000,000	10/01/24	10/01/24	4.9000	8,000,000
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	10,000,000	10/01/24	10/01/24	4.8900	10,000,000
United States Treasury Bill	U.S. Treasury Debt	912797GW1	2,810,000	10/03/24	10/03/24	5.1800	2,809,267
United States Treasury Bill	U.S. Treasury Debt	912797HE0	4,600,000	10/31/24	10/31/24	5.1225	4,582,077
United States Treasury Bill	U.S. Treasury Debt	912797HP5	1,780,000	11/29/24	11/29/24	4.8350	1,766,315
United States Treasury Bill	U.S. Treasury Debt	912796ZV4	3,400,000	12/26/24	12/26/24	5.1450	3,363,409
United States Treasury Bill	U.S. Treasury Debt	912797JR9	1,010,000	01/23/25	01/23/25	4.9925	995,819
United States Treasury Bill	U.S. Treasury Debt	912797KA4	1,080,000	02/20/25	02/20/25	4.7760	1,061,464
United States Treasury Bill	U.S. Treasury Debt	912797KJ5	225,000	03/20/25	03/20/25	4.8025	220,437
United States Treasury Bill	U.S. Treasury Debt	912797KT3	3,970,000	10/10/24	10/10/24	5.1200	3,965,390
United States Treasury Bill	U.S. Treasury Debt	912797KU0	4,010,000	10/17/24	10/17/24	5.1550	4,001,619
United States Treasury Bill	U.S. Treasury Debt	912797KV8	3,900,000	10/24/24	10/24/24	5.1600	3,888,233
United States Treasury Bill	U.S. Treasury Debt	912797LC9	1,996,000	11/07/24	11/07/24	5.1550	1,986,363
United States Treasury Bill	U.S. Treasury Debt	912797LD7	3,430,000	11/14/24	11/14/24	5.1650	3,410,464
United States Treasury Bill	U.S. Treasury Debt	912797LE5	1,750,000	11/21/24	11/21/24	5.1710	1,738,527
United States Treasury Bill	U.S. Treasury Debt	912797LK1	5,320,000	10/01/24	10/01/24	5.2375	5,320,000
United States Treasury Bill	U.S. Treasury Debt	912797LF2	1,980,000	12/05/24	12/05/24	5.1600	1,963,834
United States Treasury Bill	U.S. Treasury Debt	912797LS4	2,339,000	10/08/24	10/08/24	5.2225	2,336,870
United States Treasury Bill	U.S. Treasury Debt	912797LP0	2,250,000	12/12/24	12/12/24	5.1650	2,229,885
United States Treasury Bill	U.S. Treasury Debt	912797LT2	2,000,000	10/15/24	10/15/24	5.2150	1,996,334
United States Treasury Bill	U.S. Treasury Debt	912797LQ8	2,000,000	12/19/24	12/19/24	5.1500	1,980,228
United States Treasury Bill	U.S. Treasury Debt	912797LU9	1,720,000	10/22/24	10/22/24	5.2175	1,715,273
United States Treasury Bill	U.S. Treasury Debt	912797LV7	5,650,000	10/29/24	10/29/24	5.2160	5,629,170
United States Treasury Bill	U.S. Treasury Debt	912797LR6	1,010,000	01/02/25	01/02/25	4.5075	998,359
United States Treasury Bill	U.S. Treasury Debt	912797LX3	1,600,000	01/09/25	01/09/25	5.0838	1,580,243
United States Treasury Bill	U.S. Treasury Debt	912797MA2	1,490,000	11/05/24	11/05/24	5.2050	1,483,270
United States Treasury Bill	U.S. Treasury Debt	912797MB0	1,000,000	11/12/24	11/12/24	5.1950	994,564
United States Treasury Bill	U.S. Treasury Debt	912797LY1	1,000,000	01/16/25	01/16/25	4.9850	986,709
United States Treasury Bill	U.S. Treasury Debt	912797MC8	2,830,000	11/19/24	11/19/24	5.1375	2,812,091
United States Treasury Bill	U.S. Treasury Debt	912797MD6	2,900,000	11/26/24	11/26/24	5.1100	2,878,894
United States Treasury Bill	U.S. Treasury Debt	912797LZ8	500,000	01/30/25	01/30/25	4.9375	492,660
United States Treasury Bill	U.S. Treasury Debt	912797ME4	900,000	12/03/24	12/03/24	5.0950	892,860
United States Treasury Bill	U.S. Treasury Debt	912797MN4	700,000	12/10/24	12/10/24	4.9900	693,886
United States Treasury Bill	U.S. Treasury Debt	912797MP9	1,110,000	12/17/24	12/17/24	4.9760	1,099,352
United States Treasury Bill	U.S. Treasury Debt	912797MQ7	1,900,000	12/24/24	12/24/24	4.9200	1,880,018
United States Treasury Bill	U.S. Treasury Debt	912797MR5	30,000	12/31/24	12/31/24	4.8700	29,658
United States Treasury Bill	U.S. Treasury Debt	912797MW4	720,000	01/07/25	01/07/25	4.7750	711,231
United States Treasury Bill	U.S. Treasury Debt	912797MT1	1,360,000	03/13/25	03/13/25	4.5410	1,333,645

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ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
United States Treasury Bill	U.S. Treasury Debt	912797MX2	1,430,000	01/14/25	01/14/25	4.7150	1,411,349
United States Treasury Bill	U.S. Treasury Debt	912797MY0	1,410,000	01/21/25	01/21/25	4.6625	1,390,455
United States Treasury Bill	U.S. Treasury Debt	912797MU8	1,250,000	03/27/25	03/27/25	4.2550	1,223,849
United States Treasury Bill	U.S. Treasury Debt	912797MZ7	1,370,000	01/28/25	01/28/25	4.4300	1,349,843
United States Treasury Bill	U.S. Treasury Debt	912797MV6	2,080,000	04/03/25	04/03/25	4.2360	2,035,585
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJD4	430,000	10/01/24	10/31/25	4.7630	429,787
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	594,000	10/01/24	01/31/26	4.7970	594,076
United States Treasury Note	U.S. Treasury Debt	912828XB1	240,000	05/15/25	05/15/25	5.2280	236,873
United States Treasury Note	U.S. Treasury Debt	9128284M9	140,000	04/30/25	04/30/25	5.2516	138,850
United States Treasury Note	U.S. Treasury Debt	91282CEQ0	280,000	05/15/25	05/15/25	5.2280	277,400
United States Treasury Note	U.S. Treasury Debt	91282CEY3	340,000	07/15/25	07/15/25	5.0237	337,232
United States Treasury Note	U.S. Treasury Debt	91282CF55	15,000	10/01/24	10/31/24	4.6920	14,996
United States Treasury Note	U.S. Treasury Debt	91282CGX3	220,000	04/30/25	04/30/25	5.2444	219,445
United States Treasury Note	U.S. Treasury Debt	91282CHL8	170,000	06/30/25	06/30/25	5.0482	170,594
United States Treasury Note	U.S. Treasury Debt	91282CKM2	1,100,000	10/01/24	04/30/26	4.7020	1,098,585
United States Treasury Note	U.S. Treasury Debt	91282CLA7	2,080,000	10/01/24	07/31/26	4.7340	2,077,454

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.