



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2022

Holdings are subject to change. These holdings may not reflect the current or future positions in the fund.

Weighted Average Maturity (WAM): 24.70 Days

Weighted Average Life (WAL): 24.70 Days

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Daiwa Cap Markets America Inc	U.S. Treasury Repurchase Agreement, If Collateralized Only By U.S. Treasuries (Including Strips) And Cash		1,800,000	4/1/2022	4/01/2022	0.25%	1,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385VV5	50,000,000	4/21/2022	4/21/2022	0.25%	49,993,054
Federal Home Loan Bank	U.S. Government Agency Debt	313385VZ6	50,000,000	4/25/2022	4/25/2022	0.16%	49,994,667
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	50,000,000	5/23/2022	5/23/2022	0.33%	49,976,159
Federal Home Loan Bank	U.S. Government Agency Debt	313385VE3	75,000,000	4/6/2022	4/06/2022	0.15%	74,998,438
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	25,000,000	4/18/2022	4/18/2022	0.13%	24,998,500
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	50,000,000	5/18/2022	5/18/2022	0.31%	49,979,762
Federal Home Loan Bank	U.S. Government Agency Debt	313385XE1	50,000,000	5/24/2022	5/24/2022	0.33%	49,975,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385XF8	25,000,000	5/25/2022	5/25/2022	0.30%	24,988,862
Federal Home Loan Bank	U.S. Government Agency Debt	313385VW3	50,000,000	4/22/2022	4/22/2022	0.25%	49,992,706
Federal Home Loan Bank	U.S. Government Agency Debt	313385VD5	75,000,000	4/5/2022	4/05/2022	0.15%	74,998,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385VF0	75,000,000	4/7/2022	4/07/2022	0.15%	74,998,125
Federal Home Loan Bank	U.S. Government Agency Debt	313385VG8	75,000,000	4/8/2022	4/08/2022	0.15%	74,997,812
Federal Home Loan Bank	U.S. Government Agency Debt	313385WC6	50,000,000	4/28/2022	4/28/2022	0.19%	49,992,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	50,000,000	5/11/2022	5/11/2022	0.30%	49,983,332
United States of America	U.S. Treasury Debt	912796T90	50,000,000	4/19/2022	4/19/2022	0.20%	49,994,987
United States of America	U.S. Treasury Debt	912796U23	50,000,000	4/26/2022	4/26/2022	0.21%	49,992,708
United States of America	U.S. Treasury Debt	912796U72	50,000,000	5/3/2022	5/03/2022	0.21%	49,990,866
Total Investments							\$901,647,303

An investment in a Money Market Fund is not insured or 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 Fund.

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information, refer to the Fund's prospectus. Read it carefully before investing.

The principal underwriter of Great-West Funds, Inc. is GWFS Equities, Inc., an affiliate of Great-West Funds, Inc. Great-West Funds, Inc. and GWFS Equities, Inc., Member FINRA/SIPC, are subsidiaries of Great-West Life & Annuity Insurance Company and affiliates of Great-West Life & Annuity Insurance Company of New York, White Plains, New York.

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