



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2022

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

Weighted Average Maturity (WAM): 8.46 Days

Weighted Average Life (WAL): 8.46 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		95,000,000	5/2/2022	5/02/2022	0.25%	95,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	414,100,000	5/2/2022	5/02/2022	0.19%	414,095,609
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	50,000,000	5/23/2022	5/23/2022	0.33%	49,989,452
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	50,000,000	5/18/2022	5/18/2022	0.31%	49,992,247
Federal Home Loan Bank	U.S. Government Agency Debt	313385XE1	50,000,000	5/24/2022	5/24/2022	0.33%	49,988,994
Federal Home Loan Bank	U.S. Government Agency Debt	313385XF8	25,000,000	5/25/2022	5/25/2022	0.30%	24,994,843
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	50,000,000	5/11/2022	5/11/2022	0.30%	49,995,415
Federal Home Loan Bank	U.S. Government Agency Debt	313385WQ5	100,000,000	5/10/2022	5/10/2022	0.20%	99,994,444
United States of America	U.S. Treasury Debt	912796U72	50,000,000	5/3/2022	5/03/2022	0.21%	49,999,144
Total Investments							\$884,050,148

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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