



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2022

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

Weighted Average Maturity (WAM): 13.10 Days

Weighted Average Life (WAL): 13.10 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		100,000,000	6/1/2022	6/01/2022	0.75%	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YC6	100,000,000	6/15/2022	6/15/2022	0.68%	99,973,937
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	9,300,000	6/1/2022	6/01/2022	0.51%	9,300,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	36,000,000	6/8/2022	6/08/2022	0.68%	35,995,309
Federal Home Loan Bank	U.S. Government Agency Debt	313385YJ9	100,000,000	6/21/2022	6/21/2022	0.74%	99,959,431
Federal Home Loan Bank	U.S. Government Agency Debt	313385XX9	150,000,000	6/10/2022	6/10/2022	0.69%	149,974,496
Federal Home Loan Bank	U.S. Government Agency Debt	313385YL4	100,000,000	6/23/2022	6/23/2022	0.71%	99,957,201
Total Investments							\$595,160,374

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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