



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2022

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

Weighted Average Maturity (WAM): 16.14 Days

Weighted Average Life (WAL): 16.14 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	7/1/2022	7/01/2022	1.45%	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YU6	25,000,000	7/1/2022	7/01/2022	1.01%	25,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YZ5	50,000,000	7/6/2022	7/06/2022	0.86%	49,994,094
Federal Home Loan Bank	U.S. Government Agency Debt	313385YU4	85,500,000	7/1/2022	7/01/2022	1.01%	85,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZE9	50,000,000	7/11/2022	7/11/2022	0.87%	49,988,049
Federal Home Loan Bank	U.S. Government Agency Debt	313385B39	100,000,000	8/9/2022	8/09/2022	1.53%	99,836,369
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZR0	100,000,000	7/22/2022	7/22/2022	1.39%	99,920,056
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	100,000,000	7/26/2022	7/26/2022	1.39%	99,904,829
Total Investments							\$610,143,397

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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