



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2022

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

Weighted Average Maturity (WAM): 9.90 Days

Weighted Average Life (WAL): 9.90 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. Government Agency Repurchase Agreement, Collateralized Only By U.S. Government Agency Securities, U.S. Treasuries, And Cash		100,000,000	8/1/2022	8/01/2022	2.20%	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A32	50,000,000	8/1/2022	8/01/2022	2.08%	49,994,305
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B49	100,000,000	8/10/2022	8/10/2022	1.52%	99,954,121
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	187,000,000	8/1/2022	8/01/2022	2.08%	186,978,702
Federal Home Loan Bank	U.S. Government Agency Debt	313385B39	100,000,000	8/9/2022	8/09/2022	1.53%	99,957,992
Federal Home Loan Bank	U.S. Government Agency Debt	313385E36	80,000,000	9/2/2022	9/02/2022	2.21%	79,836,015
Total Investments							\$616,721,135

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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