



# Empower Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2022

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

Weighted Average Maturity (WAM): 15.45 Days

Weighted Average Life (WAL): 15.45 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	9/1/2022	9/01/2022	2.20%	100,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385F76	100,000,000	9/14/2022	9/14/2022	2.21%	99,921,173
Federal Home Loan Bank	U.S. Government Agency Debt	313385E36	80,000,000	9/2/2022	9/02/2022	2.21%	79,995,167
Federal Home Loan Bank	U.S. Government Agency Debt	313385E28	132,600,000	9/1/2022	9/01/2022	2.19%	132,600,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385N85	100,000,000	11/10/2022	11/10/2022	2.74%	99,476,710
United States of America	U.S. Treasury Debt	912796XU8	100,000,000	9/6/2022	9/06/2022	2.11%	99,970,655
Total Investments							\$611,963,705

*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.*

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