



# Empower Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2022

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

Weighted Average Maturity (WAM): 9.89 Days

Weighted Average Life (WAL): 9.89 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	12/1/2022	12/01/2022	3.65%	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R59	5,000,000	12/1/2022	12/01/2022	3.30%	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385R57	5,000,000	12/1/2022	12/01/2022	3.30%	5,000,000
United States of America	U.S. Treasury Debt	912796P94	130,400,000	12/1/2022	12/01/2022	3.34%	130,400,000
United States of America	U.S. Treasury Debt	912796X61	100,000,000	12/8/2022	12/08/2022	3.51%	99,931,868
United States of America	U.S. Treasury Debt	912796YX1	100,000,000	12/6/2022	12/06/2022	3.46%	99,951,994
United States of America	U.S. Treasury Debt	912796YZ6	100,000,000	12/20/2022	12/20/2022	3.81%	99,799,465
United States of America	U.S. Treasury Debt	912796ZA0	100,000,000	12/27/2022	12/27/2022	3.95%	99,715,563
Total Investments							\$639,798,890

*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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