



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2021

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

Weighted Average Maturity (WAM): 21.45 Days

Weighted Average Life (WAL): 21.45 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. Treasury Repurchase Agreement, If Collateralized Only By U.S. Treasuries (Including Strips) And Cash		31,600,000	2/1/2021	2/01/2021	0.01%	31,600,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313385DD5	50,000,000	3/17/2021	3/17/2021	0.08%	49,995,208
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	25,000,000	3/1/2021	3/01/2021	0.08%	24,998,333
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	25,000,000	2/10/2021	2/10/2021	0.08%	24,999,389
Federal Home Loan Bank	U.S. Government Agency Debt	313385BJ4	25,000,000	2/2/2021	2/02/2021	0.07%	24,999,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	50,000,000	2/17/2021	2/17/2021	0.08%	49,998,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CE4	85,000,000	2/22/2021	2/22/2021	0.08%	84,995,927
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	19,000,000	2/1/2021	2/01/2021	0.00%	18,999,999
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	25,000,000	2/3/2021	2/03/2021	0.07%	24,999,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385BL9	35,000,000	2/4/2021	2/04/2021	0.07%	34,999,660
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	25,000,000	2/8/2021	2/08/2021	0.08%	24,999,500
Federal Home Loan Bank	U.S. Government Agency Debt	313385BR6	25,000,000	2/9/2021	2/09/2021	0.08%	24,999,444
Federal Home Loan Bank	U.S. Government Agency Debt	313385CF1	20,000,000	2/23/2021	2/23/2021	0.07%	19,999,067
Federal Home Loan Bank	U.S. Government Agency Debt	313385CB0	25,000,000	2/19/2021	2/19/2021	0.08%	24,998,958
United States of America	U.S. Treasury Debt	9127963W7	25,000,000	2/4/2021	2/04/2021	0.07%	24,999,748
United States of America	U.S. Treasury Debt	912796B73	125,000,000	2/9/2021	2/09/2021	0.07%	124,997,639
United States of America	U.S. Treasury Debt	9127964D8	120,000,000	2/18/2021	2/18/2021	0.08%	119,995,223
United States of America	U.S. Treasury Debt	9127964F3	150,000,000	3/4/2021	3/04/2021	0.06%	149,991,292
United States of America	U.S. Treasury Debt	9127964M8	50,000,000	3/11/2021	3/11/2021	0.05%	49,997,222
United States of America	U.S. Treasury Debt	912796B65	50,000,000	2/2/2021	2/02/2021	0.08%	49,999,688
United States of America	U.S. Treasury Debt	912796B99	50,000,000	2/23/2021	2/23/2021	0.05%	49,998,333
United States of America	U.S. Treasury Debt	912796C23	50,000,000	3/2/2021	3/02/2021	0.06%	49,997,567
United States of America	U.S. Treasury Debt	912796XE4	110,000,000	2/25/2021	2/25/2021	0.08%	109,993,803
Total Investments							\$1,195,553,660

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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