



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2021

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

Weighted Average Maturity (WAM): 28.35 Days

Weighted Average Life (WAL): 28.35 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		9,400,000	3/1/2021	3/01/2021	0.01%	9,400,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CM8	62,000,000	3/1/2021	3/01/2021	0.01%	61,999,966
Federal Farm Credit Bank	U.S. Government Agency Debt	313385GB6	50,000,000	5/26/2021	5/26/2021	0.04%	49,995,722
Federal Farm Credit Bank	U.S. Government Agency Debt	313385DD5	50,000,000	3/17/2021	3/17/2021	0.08%	49,998,125
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	25,000,000	3/1/2021	3/01/2021	0.08%	24,999,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385CP9	50,000,000	3/3/2021	3/03/2021	0.03%	49,999,833
Federal Home Loan Bank	U.S. Government Agency Debt	313385DJ2	25,000,000	3/22/2021	3/22/2021	0.06%	24,999,122
Federal Home Loan Bank	U.S. Government Agency Debt	313385EP7	40,000,000	4/20/2021	4/20/2021	0.04%	39,997,978
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	75,000,000	4/21/2021	4/21/2021	0.03%	74,996,871
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	25,000,000	3/9/2021	3/09/2021	0.05%	24,999,687
Federal Home Loan Bank	U.S. Government Agency Debt	313385DZ6	40,000,000	4/6/2021	4/06/2021	0.02%	39,999,156
Federal Home Loan Bank	U.S. Government Agency Debt	313385EB8	40,000,000	4/8/2021	4/08/2021	0.02%	39,999,111
Federal Home Loan Bank	U.S. Government Agency Debt	313385EW2	80,000,000	4/27/2021	4/27/2021	0.04%	79,995,478
Federal Home Loan Bank	U.S. Government Agency Debt	313385FD3	40,000,000	5/4/2021	5/04/2021	0.03%	39,997,867
United States of America	U.S. Treasury Debt	9127964F3	150,000,000	3/4/2021	3/04/2021	0.06%	149,998,680
United States of America	U.S. Treasury Debt	9127964M8	50,000,000	3/11/2021	3/11/2021	0.05%	49,999,167
United States of America	U.S. Treasury Debt	912796C23	50,000,000	3/2/2021	3/02/2021	0.06%	49,999,765
United States of America	U.S. Treasury Debt	912796D97	50,000,000	4/20/2021	4/20/2021	0.03%	49,998,194
United States of America	U.S. Treasury Debt	9127962F5	50,000,000	3/25/2021	3/25/2021	0.04%	49,998,736
United States of America	U.S. Treasury Debt	9127964N6	50,000,000	3/18/2021	3/18/2021	0.04%	49,998,944
United States of America	U.S. Treasury Debt	9127964P1	40,000,000	4/1/2021	4/01/2021	0.03%	39,998,900
United States of America	U.S. Treasury Debt	912796C72	100,000,000	3/9/2021	3/09/2021	0.03%	99,999,167
United States of America	U.S. Treasury Debt	912796C80	40,000,000	3/16/2021	3/16/2021	0.04%	39,999,339
United States of America	U.S. Treasury Debt	912796D22	50,000,000	3/30/2021	3/30/2021	0.05%	49,997,847
Total Investments							\$1,241,367,544

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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