



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2021

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

Weighted Average Maturity (WAM): 27.40 Days

Weighted Average Life (WAL): 27.40 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		24,000,000	4/1/2021	4/01/2021	0.01%	24,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313385GB6	90,000,000	5/26/2021	5/26/2021	0.02%	89,996,838
Federal Home Loan Bank	U.S. Government Agency Debt	313385DU7	25,000,000	4/1/2021	4/01/2021	0.03%	25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	50,000,000	4/7/2021	4/07/2021	0.03%	49,999,792
Federal Home Loan Bank	U.S. Government Agency Debt	313385EP7	40,000,000	4/20/2021	4/20/2021	0.04%	39,999,261
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	75,000,000	4/21/2021	4/21/2021	0.03%	74,998,819
Federal Home Loan Bank	U.S. Government Agency Debt	313385EG7	75,000,000	4/13/2021	4/13/2021	0.01%	74,999,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	50,000,000	5/10/2021	5/10/2021	0.04%	49,998,104
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	40,000,000	5/17/2021	5/17/2021	0.04%	39,998,211
Federal Home Loan Bank	U.S. Government Agency Debt	313385DZ6	40,000,000	4/6/2021	4/06/2021	0.02%	39,999,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385EB8	40,000,000	4/8/2021	4/08/2021	0.02%	39,999,844
Federal Home Loan Bank	U.S. Government Agency Debt	313385EW2	80,000,000	4/27/2021	4/27/2021	0.04%	79,997,978
Federal Home Loan Bank	U.S. Government Agency Debt	313385FD3	40,000,000	5/4/2021	5/04/2021	0.03%	39,998,900
Federal Home Loan Bank	U.S. Government Agency Debt	313385EZ5	46,000,000	4/30/2021	4/30/2021	0.03%	45,998,888
Federal Home Loan Bank	U.S. Government Agency Debt	313385FG6	50,000,000	5/7/2021	5/07/2021	0.03%	49,998,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	50,000,000	5/25/2021	5/25/2021	0.01%	49,999,250
United States of America	U.S. Treasury Debt	912796D97	50,000,000	4/20/2021	4/20/2021	0.03%	49,999,340
United States of America	U.S. Treasury Debt	9127964P1	40,000,000	4/1/2021	4/01/2021	0.03%	40,000,000
United States of America	U.S. Treasury Debt	9127962Y4	50,000,000	5/20/2021	5/20/2021	0.04%	49,997,618
United States of America	U.S. Treasury Debt	9127964X4	25,000,000	4/8/2021	4/08/2021	0.03%	24,999,854
United States of America	U.S. Treasury Debt	9127964Y2	50,000,000	4/15/2021	4/15/2021	0.03%	49,999,417
United States of America	U.S. Treasury Debt	912796D89	50,000,000	4/13/2021	4/13/2021	0.03%	49,999,500
United States of America	U.S. Treasury Debt	912796F95	50,000,000	5/18/2021	5/18/2021	0.02%	49,999,021
United States of America	U.S. Treasury Debt	912796G29	25,000,000	5/25/2021	5/25/2021	0.02%	24,999,437
Total Investments							\$1,154,978,586

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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