



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2020

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

Weighted Average Maturity (WAM): 20.44 Days

Weighted Average Life (WAL): 20.44 Days

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	313384R84	50,000,000	12/3/2020	12/03/2020	0.09%	49,996,104
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	75,000,000	12/2/2020	12/02/2020	0.09%	74,994,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	20,000,000	12/9/2020	12/09/2020	0.08%	19,998,267
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	25,000,000	11/18/2020	11/18/2020	0.09%	24,998,937
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q28	50,000,000	11/19/2020	11/19/2020	0.08%	49,997,889
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q69	50,000,000	11/23/2020	11/23/2020	0.07%	49,997,684
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	50,000,000	12/4/2020	12/04/2020	0.09%	49,995,986
United States of America	U.S. Treasury Debt	9127962Z1	75,000,000	11/12/2020	11/12/2020	0.08%	74,998,083
United States of America	U.S. Treasury Debt	9127964Q9	90,000,000	11/3/2020	11/03/2020	0.09%	89,999,326
United States of America	U.S. Treasury Debt	9127964S5	75,000,000	11/17/2020	11/17/2020	0.09%	74,996,989
United States of America	U.S. Treasury Debt	9127964T3	80,000,000	11/24/2020	11/24/2020	0.08%	79,995,693
United States of America	U.S. Treasury Debt	912796TP4	165,000,000	11/5/2020	11/05/2020	0.08%	164,998,092
United States of America	U.S. Treasury Debt	9127963A5	25,000,000	11/19/2020	11/19/2020	0.09%	24,998,878
United States of America	U.S. Treasury Debt	9127963B3	110,000,000	11/27/2020	11/27/2020	0.09%	109,992,387
United States of America	U.S. Treasury Debt	9127963J6	50,000,000	12/10/2020	12/10/2020	0.08%	49,995,556
United States of America	U.S. Treasury Debt	9127964R7	50,000,000	11/10/2020	11/10/2020	0.09%	49,998,750
Total Investments							\$1,039,952,621

*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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