



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2021

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

Weighted Average Maturity (WAM): 41.39 Days

Weighted Average Life (WAL): 41.39 Days

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NS3	10,000,000	11/1/2021	11/01/2021	0.00%	10,000,000
United States of America	U.S. Treasury Debt	912796H51	50,000,000	11/12/2021	11/12/2021	0.05%	49,999,097
United States of America	U.S. Treasury Debt	912796ZC6	50,000,000	11/1/2021	11/01/2021	0.05%	49,999,861
United States of America	U.S. Treasury Debt	912796J75	50,000,000	12/23/2021	12/23/2021	0.08%	49,994,375
United States of America	U.S. Treasury Debt	912796P60	50,000,000	12/14/2021	12/14/2021	0.08%	49,995,312
United States of America	U.S. Treasury Debt	912796P78	50,000,000	12/21/2021	12/21/2021	0.07%	49,994,945
United States of America	U.S. Treasury Debt	912796P86	50,000,000	12/28/2021	12/28/2021	0.07%	49,994,264
United States of America	U.S. Treasury Debt	912796ZX0	250,000,000	12/15/2021	12/15/2021	0.09%	249,972,815
Total Investments							\$559,950,669

*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.

Great-West Funds, Inc. U.S.-registered mutual funds distributed through GWFS Equities, Inc. The Great-West Financial logo is a service mark of Great-West Life & Annuity Insurance Company. ©2014 Great-West Life & Annuity Insurance Company.

PT117937