



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2020

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

Weighted Average Maturity (WAM): 17.25 Days

Weighted Average Life (WAL): 17.25 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%	49,999,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	145,000,000	12/2/2020	12/02/2020	0.09%	144,999,653
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	20,000,000	12/9/2020	12/09/2020	0.08%	19,999,644
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	25,000,000	12/14/2020	12/14/2020	0.09%	24,999,233
Federal Home Loan Bank	U.S. Government Agency Debt	313384U31	50,000,000	12/22/2020	12/22/2020	0.05%	49,998,542
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	50,000,000	12/4/2020	12/04/2020	0.09%	49,999,646
Federal Home Loan Bank	U.S. Government Agency Debt	313384T41	25,000,000	12/15/2020	12/15/2020	0.08%	24,999,222
Federal Home Loan Bank	U.S. Government Agency Debt	313385AE6	25,000,000	1/5/2021	1/05/2021	0.05%	24,998,785
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	50,000,000	1/20/2021	1/20/2021	0.08%	49,994,653
United States of America	U.S. Treasury Debt	9127963J6	50,000,000	12/10/2020	12/10/2020	0.08%	49,999,000
United States of America	U.S. Treasury Debt	9127963K3	100,000,000	12/17/2020	12/17/2020	0.07%	99,997,055
United States of America	U.S. Treasury Debt	9127963L1	40,000,000	12/24/2020	12/24/2020	0.09%	39,997,700
United States of America	U.S. Treasury Debt	9127963T4	88,000,000	1/7/2021	1/07/2021	0.07%	87,993,669
United States of America	U.S. Treasury Debt	9127964U0	50,000,000	12/1/2020	12/01/2020	0.08%	50,000,000
United States of America	U.S. Treasury Debt	9127965B1	75,000,000	12/8/2020	12/08/2020	0.08%	74,998,877
United States of America	U.S. Treasury Debt	9127965C9	75,000,000	12/15/2020	12/15/2020	0.08%	74,997,812
United States of America	U.S. Treasury Debt	9127965D7	40,000,000	12/22/2020	12/22/2020	0.07%	39,998,483
United States of America	U.S. Treasury Debt	9127965F2	60,000,000	12/29/2020	12/29/2020	0.07%	59,996,811
United States of America	U.S. Treasury Debt	912796A58	30,000,000	1/5/2021	1/05/2021	0.08%	29,997,783
Total Investments							\$1,047,966,332

*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.*

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