



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2021

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

Weighted Average Maturity (WAM): 19.34 Days

Weighted Average Life (WAL): 19.34 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	313385PY6	3,500,000	12/1/2021	12/01/2021	0.01%	3,500,000
United States of America	U.S. Treasury Debt	912796J75	100,000,000	12/23/2021	12/23/2021	0.07%	99,996,027
United States of America	U.S. Treasury Debt	912796P60	50,000,000	12/14/2021	12/14/2021	0.08%	49,998,646
United States of America	U.S. Treasury Debt	912796P78	50,000,000	12/21/2021	12/21/2021	0.07%	49,998,055
United States of America	U.S. Treasury Debt	912796P86	50,000,000	12/28/2021	12/28/2021	0.07%	49,997,375
United States of America	U.S. Treasury Debt	912796ZX0	250,000,000	12/15/2021	12/15/2021	0.09%	249,991,726
United States of America	U.S. Treasury Debt	912796A90	50,000,000	12/30/2021	12/30/2021	0.06%	49,997,503
Total Investments							\$553,479,332

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.

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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