



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2020

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

Weighted Average Maturity (WAM): 22.94 Days

Weighted Average Life (WAL): 22.94 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. Treasury Repurchase Agreement, If Collateralized Only By U.S. Treasuries (Including Strips) And Cash		1,400,000	1/4/2021	1/04/2021	0.01%	1,400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	50,000,000	1/13/2021	1/13/2021	0.07%	49,998,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385AD8	50,000,000	1/4/2021	1/04/2021	0.07%	49,999,729
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	25,000,000	1/11/2021	1/11/2021	0.07%	24,999,514
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	25,000,000	2/10/2021	2/10/2021	0.08%	24,997,778
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	25,000,000	1/25/2021	1/25/2021	0.07%	24,998,833
Federal Home Loan Bank	U.S. Government Agency Debt	313385BJ4	25,000,000	2/2/2021	2/02/2021	0.07%	24,998,444
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	50,000,000	2/17/2021	2/17/2021	0.08%	49,994,778
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	25,000,000	2/3/2021	2/03/2021	0.07%	24,998,396
Federal Home Loan Bank	U.S. Government Agency Debt	313385AE6	25,000,000	1/5/2021	1/05/2021	0.05%	24,999,861
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	50,000,000	1/20/2021	1/20/2021	0.08%	49,997,968
Federal Home Loan Bank	U.S. Government Agency Debt	313385BB1	90,000,000	1/26/2021	1/26/2021	0.07%	89,995,625
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	25,000,000	1/27/2021	1/27/2021	0.08%	24,998,556
Federal Home Loan Bank	U.S. Government Agency Debt	313385BL9	35,000,000	2/4/2021	2/04/2021	0.07%	34,997,686
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	25,000,000	2/8/2021	2/08/2021	0.08%	24,997,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385BR6	25,000,000	2/9/2021	2/09/2021	0.08%	24,997,833
Federal Home Loan Bank	U.S. Government Agency Debt	313385CF1	20,000,000	2/23/2021	2/23/2021	0.07%	19,997,939
United States of America	U.S. Treasury Debt	9127963T4	88,000,000	1/7/2021	1/07/2021	0.07%	87,998,973
United States of America	U.S. Treasury Debt	912796A58	30,000,000	1/5/2021	1/05/2021	0.08%	29,999,747
United States of America	U.S. Treasury Debt	9127963U1	135,000,000	1/14/2021	1/14/2021	0.07%	134,996,497
United States of America	U.S. Treasury Debt	9127963V9	45,000,000	1/21/2021	1/21/2021	0.07%	44,998,250
United States of America	U.S. Treasury Debt	9127963W7	25,000,000	2/4/2021	2/04/2021	0.07%	24,998,288
United States of America	U.S. Treasury Debt	912796A66	50,000,000	1/12/2021	1/12/2021	0.07%	49,998,930
United States of America	U.S. Treasury Debt	912796A82	25,000,000	1/26/2021	1/26/2021	0.08%	24,998,611
United States of America	U.S. Treasury Debt	912796B73	50,000,000	2/9/2021	2/09/2021	0.07%	49,996,208
United States of America	U.S. Treasury Debt	912796UC1	75,000,000	1/28/2021	1/28/2021	0.08%	74,995,781
Total Investments							\$1,094,350,931

*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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