



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2021

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

Weighted Average Maturity (WAM): 38.49 Days

Weighted Average Life (WAL): 38.49 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	313385RH1	4,500,000	1/3/2022	1/03/2022	0.00%	4,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385TN6	50,000,000	2/25/2022	2/25/2022	0.02%	49,998,472
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	40,000,000	2/16/2022	2/16/2022	0.05%	39,997,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385TF3	50,000,000	2/18/2022	2/18/2022	0.05%	49,997,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385TM8	50,000,000	2/24/2022	2/24/2022	0.05%	49,996,250
United States of America	U.S. Treasury Debt	912796F38	70,000,000	3/24/2022	3/24/2022	0.03%	69,995,216
United States of America	U.S. Treasury Debt	912796K73	300,000,000	1/13/2022	1/13/2022	0.03%	299,997,000
United States of America	U.S. Treasury Debt	912796S91	50,000,000	3/22/2022	3/22/2022	0.03%	49,996,667
Total Investments							\$614,478,305

*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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