



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2022

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

Weighted Average Maturity (WAM): 36.45 Days

Weighted Average Life (WAL): 36.45 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	313385VV5	50,000,000	4/21/2022	4/21/2022	0.25%	49,982,290
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	50,000,000	5/23/2022	5/23/2022	0.34%	49,961,957
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	17,700,000	3/1/2022	3/01/2022	0.01%	17,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385UP9	50,000,000	3/22/2022	3/22/2022	0.09%	49,997,521
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	25,000,000	4/18/2022	4/18/2022	0.13%	24,995,766
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	50,000,000	3/16/2022	3/16/2022	0.05%	49,998,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385XE1	50,000,000	5/24/2022	5/24/2022	0.34%	49,961,499
Federal Home Loan Bank	U.S. Government Agency Debt	313385UC8	25,000,000	3/11/2022	3/11/2022	0.04%	24,999,715
Federal Home Loan Bank	U.S. Government Agency Debt	313385UR5	25,000,000	3/24/2022	3/24/2022	0.07%	24,998,882
Federal Home Loan Bank	U.S. Government Agency Debt	313385VW3	50,000,000	4/22/2022	4/22/2022	0.25%	49,981,943
United States of America	U.S. Treasury Debt	912796F38	70,000,000	3/24/2022	3/24/2022	0.03%	69,998,658
United States of America	U.S. Treasury Debt	912796S91	175,000,000	3/22/2022	3/22/2022	0.07%	174,993,313
Total Investments							\$637,570,502

*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