



Empower Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2022

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

Weighted Average Maturity (WAM): 7.59 Days

Weighted Average Life (WAL): 7.59 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. Government Agency Repurchase Agreement, Collateralized Only By U.S. Government Agency Securities, U.S. Treasuries, And Cash		100,000,000	11/1/2022	11/01/2022	2.90%	100,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	100,000,000	11/2/2022	11/02/2022	2.82%	99,992,276
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	11,700,000	11/1/2022	11/01/2022	2.74%	11,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385N85	100,000,000	11/10/2022	11/10/2022	2.74%	99,932,412
Federal Home Loan Bank	U.S. Government Agency Debt	313385P83	100,000,000	11/18/2022	11/18/2022	3.21%	99,850,688
United States of America	U.S. Treasury Debt	912796N96	50,000,000	11/3/2022	11/03/2022	2.59%	49,992,812
United States of America	U.S. Treasury Debt	912796YG8	50,000,000	11/1/2022	11/01/2022	2.67%	50,000,000
United States of America	U.S. Treasury Debt	912796YP8	50,000,000	11/8/2022	11/08/2022	2.75%	49,973,254
United States of America	U.S. Treasury Debt	912796YQ6	75,000,000	11/15/2022	11/15/2022	3.03%	74,911,792
Total Investments							\$636,353,234

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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