



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2021

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

Weighted Average Maturity (WAM): 30.98 Days

Weighted Average Life (WAL): 30.98 Days

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	17,000,000	5/3/2021	5/03/2021	0.01%	16,999,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	50,000,000	5/10/2021	5/10/2021	0.04%	49,999,562
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	40,000,000	5/12/2021	5/12/2021	0.01%	39,999,890
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	40,000,000	5/17/2021	5/17/2021	0.04%	39,999,378
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	90,000,000	5/26/2021	5/26/2021	0.02%	89,998,562
Federal Home Loan Bank	U.S. Government Agency Debt	313385GX8	75,000,000	6/15/2021	6/15/2021	0.01%	74,999,063
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	15,000,000	6/14/2021	6/14/2021	0.01%	14,999,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	40,000,000	6/16/2021	6/16/2021	0.02%	39,999,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385HF6	50,000,000	6/23/2021	6/23/2021	0.01%	49,999,411
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	50,000,000	7/28/2021	7/28/2021	0.02%	49,998,166
Federal Home Loan Bank	U.S. Government Agency Debt	313385FD3	40,000,000	5/4/2021	5/04/2021	0.03%	39,999,900
Federal Home Loan Bank	U.S. Government Agency Debt	313385FG6	50,000,000	5/7/2021	5/07/2021	0.03%	49,999,792
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	50,000,000	5/25/2021	5/25/2021	0.01%	49,999,667
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	20,000,000	5/28/2021	5/28/2021	0.00%	19,999,985
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	25,000,000	6/2/2021	6/02/2021	0.01%	24,999,778
Federal Home Loan Bank	U.S. Government Agency Debt	313385GT7	50,000,000	6/11/2021	6/11/2021	0.01%	49,999,430
Federal Home Loan Bank	U.S. Government Agency Debt	313385HA7	50,000,000	6/18/2021	6/18/2021	0.01%	49,999,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385HD1	25,000,000	6/21/2021	6/21/2021	0.02%	24,999,469
Federal Home Loan Bank	U.S. Government Agency Debt	313385HE9	25,000,000	6/22/2021	6/22/2021	0.02%	24,999,458
Federal Home Loan Bank	U.S. Government Agency Debt	313385HH2	20,000,000	6/25/2021	6/25/2021	0.00%	19,999,939
Federal Home Loan Bank	U.S. Government Agency Debt	313385HL3	25,000,000	6/28/2021	6/28/2021	0.02%	24,999,396
United States of America	U.S. Treasury Debt	9127962Y4	50,000,000	5/20/2021	5/20/2021	0.04%	49,999,076
United States of America	U.S. Treasury Debt	912796F95	50,000,000	5/18/2021	5/18/2021	0.02%	49,999,646
United States of America	U.S. Treasury Debt	912796G29	25,000,000	5/25/2021	5/25/2021	0.02%	24,999,750
United States of America	U.S. Treasury Debt	912796A25	65,000,000	5/13/2021	5/13/2021	0.01%	64,999,762
United States of America	U.S. Treasury Debt	912796A33	25,000,000	5/27/2021	5/27/2021	0.01%	24,999,910
United States of America	U.S. Treasury Debt	912796F79	48,000,000	5/4/2021	5/04/2021	0.01%	47,999,960
United States of America	U.S. Treasury Debt	912796G37	25,000,000	6/1/2021	6/01/2021	0.01%	24,999,785
Total Investments							\$1,134,987,023

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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