



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2021

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

Weighted Average Maturity (WAM): 57.98 Days

Weighted Average Life (WAL): 57.98 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		1,900,000	6/1/2021	6/01/2021	0.01%	1,900,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GX8	75,000,000	6/15/2021	6/15/2021	0.01%	74,999,646
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	15,000,000	6/14/2021	6/14/2021	0.01%	14,999,933
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	40,000,000	6/16/2021	6/16/2021	0.02%	39,999,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385HF6	50,000,000	6/23/2021	6/23/2021	0.01%	49,999,722
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	50,000,000	7/28/2021	7/28/2021	0.02%	49,998,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	40,000,000	8/11/2021	8/11/2021	0.01%	39,998,931
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	25,000,000	6/2/2021	6/02/2021	0.01%	24,999,972
Federal Home Loan Bank	U.S. Government Agency Debt	313385GT7	50,000,000	6/11/2021	6/11/2021	0.01%	49,999,819
Federal Home Loan Bank	U.S. Government Agency Debt	313385HA7	50,000,000	6/18/2021	6/18/2021	0.01%	49,999,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385HD1	25,000,000	6/21/2021	6/21/2021	0.02%	24,999,760
Federal Home Loan Bank	U.S. Government Agency Debt	313385HE9	25,000,000	6/22/2021	6/22/2021	0.02%	24,999,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385HH2	20,000,000	6/25/2021	6/25/2021	0.00%	19,999,970
Federal Home Loan Bank	U.S. Government Agency Debt	313385HL3	25,000,000	6/28/2021	6/28/2021	0.02%	24,999,687
Federal Home Loan Bank	U.S. Government Agency Debt	313385HN9	25,000,000	6/30/2021	6/30/2021	0.01%	24,999,689
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	40,000,000	8/6/2021	8/06/2021	0.01%	39,998,927
Federal Home Loan Bank	U.S. Government Agency Debt	313385KJ4	65,000,000	8/13/2021	8/13/2021	0.01%	64,998,628
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	38,000,000	8/18/2021	8/18/2021	0.01%	37,999,231
Federal Home Loan Bank	U.S. Government Agency Debt	313385KU9	25,000,000	8/23/2021	8/23/2021	0.01%	24,999,403
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	100,000,000	8/25/2021	8/25/2021	0.01%	99,997,555
Federal Home Loan Bank	U.S. Government Agency Debt	313385KY1	140,000,000	8/27/2021	8/27/2021	0.01%	139,997,200
United States of America	U.S. Treasury Debt	912796G37	25,000,000	6/1/2021	6/01/2021	0.01%	24,999,979
United States of America	U.S. Treasury Debt	912796H36	25,000,000	6/29/2021	6/29/2021	0.01%	24,999,789
United States of America	U.S. Treasury Debt	912796K24	50,000,000	8/17/2021	8/17/2021	0.01%	49,998,889
United States of America	U.S. Treasury Debt	912796K40	50,000,000	8/31/2021	8/31/2021	0.02%	49,998,042
United States of America	U.S. Treasury Debt	912796L49	50,000,000	9/21/2021	9/21/2021	0.01%	49,998,403
Total Investments							\$1,124,881,065

*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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