



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2021

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

Weighted Average Maturity (WAM): 50.85 Days

Weighted Average Life (WAL): 50.85 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	313385JC1	25,000,000	7/14/2021	7/14/2021	0.01%	24,999,910
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	70,000,000	7/28/2021	7/28/2021	0.01%	69,999,317
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	40,000,000	8/11/2021	8/11/2021	0.01%	39,999,408
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	40,000,000	8/6/2021	8/06/2021	0.01%	39,999,440
Federal Home Loan Bank	U.S. Government Agency Debt	313385KJ4	65,000,000	8/13/2021	8/13/2021	0.01%	64,999,224
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	88,000,000	8/18/2021	8/18/2021	0.03%	87,996,944
Federal Home Loan Bank	U.S. Government Agency Debt	313385KU9	25,000,000	8/23/2021	8/23/2021	0.01%	24,999,632
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	100,000,000	8/25/2021	8/25/2021	0.01%	99,998,472
Federal Home Loan Bank	U.S. Government Agency Debt	313385KY1	140,000,000	8/27/2021	8/27/2021	0.01%	139,998,227
Federal Home Loan Bank	U.S. Government Agency Debt	313385HP4	37,500,000	7/1/2021	7/01/2021	0.03%	37,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HQ2	30,000,000	7/2/2021	7/02/2021	0.04%	29,999,971
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	50,000,000	9/10/2021	9/10/2021	0.02%	49,997,831
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	50,000,000	9/15/2021	9/15/2021	0.03%	49,997,361
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	75,000,000	9/17/2021	9/17/2021	0.04%	74,994,258
Federal Home Loan Bank	U.S. Government Agency Debt	313385MC7	40,000,000	9/24/2021	9/24/2021	0.05%	39,995,467
United States of America	U.S. Treasury Debt	912796K24	50,000,000	8/17/2021	8/17/2021	0.01%	49,999,347
United States of America	U.S. Treasury Debt	912796K40	50,000,000	8/31/2021	8/31/2021	0.02%	49,998,729
United States of America	U.S. Treasury Debt	912796L49	50,000,000	9/21/2021	9/21/2021	0.01%	49,998,861
United States of America	U.S. Treasury Debt	9127964B2	40,000,000	8/12/2021	8/12/2021	0.04%	39,998,133
United States of America	U.S. Treasury Debt	912796J26	20,000,000	7/20/2021	7/20/2021	0.04%	19,999,578
United States of America	U.S. Treasury Debt	912796J34	50,000,000	7/27/2021	7/27/2021	0.04%	49,998,555
Total Investments							\$1,135,468,665

*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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