



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2021

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

Weighted Average Maturity (WAM): 29.40 Days

Weighted Average Life (WAL): 29.40 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		14,700,000	9/1/2021	9/01/2021	0.03%	14,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	50,000,000	9/10/2021	9/10/2021	0.02%	49,999,725
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	50,000,000	9/15/2021	9/15/2021	0.03%	49,999,514
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	75,000,000	9/17/2021	9/17/2021	0.04%	74,998,822
Federal Home Loan Bank	U.S. Government Agency Debt	313385MC7	40,000,000	9/24/2021	9/24/2021	0.05%	39,998,773
Federal Home Loan Bank	U.S. Government Agency Debt	313385NE2	25,000,000	10/20/2021	10/20/2021	0.04%	24,998,639
Freddie Mac	U.S. Government Agency Debt	313385NG7	56,397,000	10/22/2021	10/22/2021	0.04%	56,393,724
United States of America	U.S. Treasury Debt	912796L49	300,000,000	9/21/2021	9/21/2021	0.02%	299,996,806
United States of America	U.S. Treasury Debt	912796L40	50,000,000	9/9/2021	9/09/2021	0.03%	49,999,722
United States of America	U.S. Treasury Debt	912796H51	50,000,000	11/12/2021	11/12/2021	0.05%	49,995,000
United States of America	U.S. Treasury Debt	912796L23	50,000,000	9/7/2021	9/07/2021	0.02%	49,999,796
United States of America	U.S. Treasury Debt	912796L56	125,000,000	9/28/2021	9/28/2021	0.03%	124,997,187
United States of America	U.S. Treasury Debt	912796M48	25,000,000	10/19/2021	10/19/2021	0.04%	24,998,667
United States of America	U.S. Treasury Debt	912796M55	75,000,000	10/26/2021	10/26/2021	0.05%	74,994,462
United States of America	U.S. Treasury Debt	912796ZC6	50,000,000	11/1/2021	11/01/2021	0.05%	49,995,764
Total Investments							\$1,036,066,601

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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