



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2017

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

Weighted Average Maturity (WAM): 33.91 Days

Weighted Average Life (WAL): 39.11 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 |           | 140,900,000      | 2/1/2017      | 2/01/2017           | 0.60%       | 140,900,000    |
| Fannie Mae                    | U.S. Government Agency Debt  | 313589BH5 | 25,000,000       | 2/1/2017      | 2/01/2017           | 0.46%       | 25,000,000     |
| Fannie Mae                    | U.S. Government Agency Debt  | 313589CM3 | 18,800,000       | 3/1/2017      | 3/01/2017           | 0.37%       | 18,794,729     |
| Fannie Mae                    | U.S. Government Agency Debt  | 313589EL3 | 50,000,000       | 4/17/2017     | 4/17/2017           | 0.51%       | 49,947,916     |
| Federal Farm Credit Bank      | U.S. Government Agency Debt  | 313313DG0 | 25,000,000       | 3/20/2017     | 3/20/2017           | 0.57%       | 24,981,675     |
| Federal Farm Credit Bank      | U.S. Government Agency Debt  | 313313EQ7 | 10,000,000       | 4/21/2017     | 4/21/2017           | 0.58%       | 9,987,461      |
| Federal Farm Credit Bank      | U.S. Government Agency Debt  | 313313FC7 | 25,000,000       | 5/3/2017      | 5/03/2017           | 0.53%       | 24,967,074     |
| Federal Farm Credit Bank      | U.S. Government Agency Debt  | 313313FZ6 | 10,000,000       | 5/24/2017     | 5/24/2017           | 0.58%       | 9,982,234      |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CM6 | 25,000,000       | 3/1/2017      | 3/01/2017           | 0.53%       | 24,989,787     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 3130A8KN2 | 25,000,000       | 3/23/2017     | 3/23/2017           | 0.87%       | 25,000,000     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BS4 | 50,000,000       | 2/10/2017     | 2/10/2017           | 0.44%       | 49,994,620     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BV7 | 25,000,000       | 2/13/2017     | 2/13/2017           | 0.53%       | 24,995,620     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CD6 | 25,000,000       | 2/21/2017     | 2/21/2017           | 0.54%       | 24,992,558     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CG9 | 50,000,000       | 2/24/2017     | 2/24/2017           | 0.51%       | 49,984,012     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CK0 | 50,000,000       | 2/27/2017     | 2/27/2017           | 0.51%       | 49,981,927     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CP9 | 50,000,000       | 3/3/2017      | 3/03/2017           | 0.52%       | 49,978,731     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385DA1 | 25,000,000       | 3/14/2017     | 3/14/2017           | 0.53%       | 24,985,181     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385FE1 | 10,965,000       | 5/5/2017      | 5/05/2017           | 0.61%       | 10,947,984     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BJ4 | 25,000,000       | 2/2/2017      | 2/02/2017           | 0.52%       | 24,999,646     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BY1 | 50,000,000       | 2/16/2017     | 2/16/2017           | 0.52%       | 49,989,265     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BZ8 | 110,000,000      | 2/17/2017     | 2/17/2017           | 0.52%       | 109,974,754    |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CE4 | 25,000,000       | 2/22/2017     | 2/22/2017           | 0.53%       | 24,992,412     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CZ7 | 25,000,000       | 3/13/2017     | 3/13/2017           | 0.54%       | 24,985,268     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385DP8 | 30,000,000       | 3/27/2017     | 3/27/2017           | 0.54%       | 29,976,138     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385DR4 | 25,000,000       | 3/29/2017     | 3/29/2017           | 0.56%       | 24,978,405     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BH8 | 50,000,000       | 2/1/2017      | 2/01/2017           | 0.45%       | 50,000,000     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385BK1 | 25,000,000       | 2/3/2017      | 2/03/2017           | 0.49%       | 24,999,326     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CU8 | 25,000,000       | 3/8/2017      | 3/08/2017           | 0.53%       | 24,987,235     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385CW4 | 25,000,000       | 3/10/2017     | 3/10/2017           | 0.53%       | 24,986,635     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385DJ2 | 73,000,000       | 3/22/2017     | 3/22/2017           | 0.54%       | 72,947,326     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385DL7 | 50,000,000       | 3/24/2017     | 3/24/2017           | 0.53%       | 49,962,802     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385DY9 | 25,000,000       | 4/5/2017      | 4/05/2017           | 0.54%       | 24,976,811     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385EA0 | 25,000,000       | 4/7/2017      | 4/07/2017           | 0.54%       | 24,976,075     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385ED4 | 25,000,000       | 4/10/2017     | 4/10/2017           | 0.53%       | 24,975,437     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385EP7 | 50,000,000       | 4/20/2017     | 4/20/2017           | 0.54%       | 49,942,582     |
| Federal Home Loan Bank        | U.S. Government Agency Debt  | 313385EV4 | 19,000,000       | 4/26/2017     | 4/26/2017           | 0.55%       | 18,975,836     |
| Freddie Mac                   | Other Instrument   | 3133TMG26 | 26,156           | 2/25/2017     | 12/25/2029          | 1.08%       | 26,156         |
| Freddie Mac                   | U.S. Government Agency Debt  | 313397BW0 | 25,000,000       | 2/14/2017     | 2/14/2017           | 0.38%       | 24,996,656     |
| Freddie Mac                   | U.S. Government Agency Debt  | 3134GASV7 | 50,000,000       | 4/11/2017     | 4/11/2017           | 0.29%       | 50,000,000     |
| Freddie Mac                   | U.S. Government Agency Debt  | 3134GAWR1 | 25,000,000       | 2/4/2017      | 5/04/2017           | 0.41%       | 25,000,000     |
| Freddie Mac                   | U.S. Government Agency Debt  | 3134GAXL3 | 25,000,000       | 2/8/2017      | 5/08/2017           | 0.61%       | 25,000,000     |
| United States of America      | U.S. Treasury Debt   | 912828J35 | 25,000,000       | 2/28/2017     | 2/28/2017           | 0.50%       | 24,999,740     |
| United States of America      | U.S. Treasury Debt   | 912796KG3 | 25,000,000       | 2/9/2017      | 2/09/2017           | 0.46%       | 24,997,471     |

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|--------------------------|------------------------|-----------|------------------|---------------|---------------------|-------------|-----------------|
| United States of America | U.S. Treasury Debt     | 912796KP3 | 25,000,000       | 3/23/2017     | 3/23/2017           | 0.52%       | 24,982,283      |
| United States of America | U.S. Treasury Debt     | 912796KM0 | 25,000,000       | 3/9/2017      | 3/09/2017           | 0.49%       | 24,987,996      |
| United States of America | U.S. Treasury Debt     | 912796LK3 | 25,000,000       | 7/13/2017     | 7/13/2017           | 0.59%       | 24,934,734      |
| Total Investments        |                        |           |                  |               |                     |             | \$1,571,962,498 |

*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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