



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2017

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

Weighted Average Maturity (WAM): 32.19 Days

Weighted Average Life (WAL): 35.18 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		164,900,000	3/1/2017	3/01/2017	0.52%	164,900,000
Fannie Mae	U.S. Government Agency Debt	313589CM3	43,800,000	3/1/2017	3/01/2017	0.41%	43,800,000
Fannie Mae	U.S. Government Agency Debt	313589EL3	50,000,000	4/17/2017	4/17/2017	0.51%	49,967,348
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DG0	25,000,000	3/20/2017	3/20/2017	0.57%	24,992,589
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EQ7	10,000,000	4/21/2017	4/21/2017	0.58%	9,991,902
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	25,000,000	5/3/2017	5/03/2017	0.53%	24,977,196
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FZ6	10,000,000	5/24/2017	5/24/2017	0.58%	9,986,669
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CM8	500,000	3/1/2017	3/01/2017	0.35%	500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	125,000,000	3/1/2017	3/01/2017	0.35%	125,000,000
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	313385CP9	50,000,000	3/3/2017	3/03/2017	0.52%	49,998,582
Federal Home Loan Bank	U.S. Government Agency Debt	313385DA1	25,000,000	3/14/2017	3/14/2017	0.53%	24,995,299
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	10,965,000	5/5/2017	5/05/2017	0.61%	10,953,102
Federal Home Loan Bank	U.S. Government Agency Debt	313385CZ7	25,000,000	3/13/2017	3/13/2017	0.54%	24,995,579
Federal Home Loan Bank	U.S. Government Agency Debt	313385DP8	30,000,000	3/27/2017	3/27/2017	0.54%	29,988,506
Federal Home Loan Bank	U.S. Government Agency Debt	313385DR4	25,000,000	3/29/2017	3/29/2017	0.56%	24,989,198
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	25,000,000	3/8/2017	3/08/2017	0.53%	24,997,446
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	25,000,000	3/10/2017	3/10/2017	0.53%	24,996,748
Federal Home Loan Bank	U.S. Government Agency Debt	313385DJ2	73,000,000	3/22/2017	3/22/2017	0.54%	72,977,416
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	50,000,000	3/24/2017	3/24/2017	0.53%	49,983,218
Federal Home Loan Bank	U.S. Government Agency Debt	313385DY9	25,000,000	4/5/2017	4/05/2017	0.54%	24,987,112
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	25,000,000	4/7/2017	4/07/2017	0.54%	24,986,375
Federal Home Loan Bank	U.S. Government Agency Debt	313385ED4	25,000,000	4/10/2017	4/10/2017	0.53%	24,985,545
Federal Home Loan Bank	U.S. Government Agency Debt	313385EP7	50,000,000	4/20/2017	4/20/2017	0.54%	49,963,178
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	19,000,000	4/26/2017	4/26/2017	0.55%	18,983,884
Federal Home Loan Bank	U.S. Government Agency Debt	313385DQ6	20,000,000	3/28/2017	3/28/2017	0.52%	19,992,349
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	25,000,000	4/12/2017	4/12/2017	0.54%	24,984,537
Federal Home Loan Bank	U.S. Government Agency Debt	313385EG7	25,000,000	4/13/2017	4/13/2017	0.54%	24,984,169
Federal Home Loan Bank	U.S. Government Agency Debt	313385ET9	25,000,000	4/24/2017	4/24/2017	0.54%	24,980,121
Federal Home Loan Bank	U.S. Government Agency Debt	313385FB7	25,000,000	5/2/2017	5/02/2017	0.53%	24,977,607
Federal Home Loan Bank	U.S. Government Agency Debt	313385FJ0	40,000,000	5/9/2017	5/09/2017	0.54%	39,959,353
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	25,000,000	5/10/2017	5/10/2017	0.55%	24,973,745
Federal Home Loan Bank	U.S. Government Agency Debt	313385FL5	25,000,000	5/11/2017	5/11/2017	0.55%	24,973,369
Federal Home Loan Bank	U.S. Government Agency Debt	313385FQ4	40,000,000	5/15/2017	5/15/2017	0.54%	39,955,830
Federal Home Loan Bank	U.S. Government Agency Debt	313385FR2	25,000,000	5/16/2017	5/16/2017	0.53%	24,972,551
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	25,000,000	5/19/2017	5/19/2017	0.56%	24,969,546
Federal Home Loan Bank	U.S. Government Agency Debt	313385FX9	25,000,000	5/22/2017	5/22/2017	0.55%	24,969,241
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	25,000,000	5/23/2017	5/23/2017	0.55%	24,968,869
Federal Home Loan Bank	U.S. Government Agency Debt	313385GG5	25,000,000	5/31/2017	5/31/2017	0.55%	24,965,869
Freddie Mac	Other Instrument	3133TMG26	26,023	3/25/2017	12/25/2029	1.08%	26,023
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	5/4/2017	5/04/2017	0.56%	25,000,000
Freddie Mac	U.S. Government Agency Debt	3134GAXL3	25,000,000	3/8/2017	5/08/2017	0.61%	25,000,000
United States of America	U.S. Treasury Debt	912796KP3	25,000,000	3/23/2017	3/23/2017	0.52%	24,992,201

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United States of America	U.S. Treasury Debt	912796KM0	25,000,000	3/9/2017	3/09/2017	0.49%	24,997,331
United States of America	U.S. Treasury Debt	912796LK3	25,000,000	7/13/2017	7/13/2017	0.59%	24,945,990
United States of America	U.S. Treasury Debt	912796JE0	50,000,000	3/2/2017	3/02/2017	0.48%	49,999,347
Total Investments							\$1,561,484,940

*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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