Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2017

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

Weighted Average Maturity (WAM): 39.47 Days

Weighted Average Life (WAL): 40.60 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		112,000,000	4/3/2017	4/03/2017	0.80%	112,000,000
Fannie Mae	U.S. Government Agency Debt	313589DW0	25,000,000	4/3/2017	4/03/2017	0.71%	24,999,028
Fannie Mae	U.S. Government Agency Debt	313589EL3	50,000,000	4/17/2017	4/17/2017	0.51%	49,988,880
Fannie Mae	U.S. Government Agency Debt	313589DX8	25,000,000	4/4/2017	4/04/2017	0.71%	24,999,514
Fannie Mae	U.S. Government Agency Debt	313589HD8	25,000,000	6/21/2017	6/21/2017	0.77%	24,957,241
Fannie Mae	U.S. Government Agency Debt	313589HL0	25,000,000	6/28/2017	6/28/2017	0.79%	24,952,636
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EQ7	10,000,000	4/21/2017	4/21/2017	0.58%	9,996,823
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	25,000,000	5/3/2017	5/03/2017	0.53%	24,988,412
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FZ6	10,000,000	5/24/2017	5/24/2017	0.58%	9,991,585
Federal Farm Credit Bank	U.S. Government Agency Debt	313385EM4	20,000,000	4/18/2017	4/18/2017	0.75%	19,993,009
Federal Farm Credit Bank	U.S. Government Agency Debt	313385GB6	25,000,000	5/26/2017	5/26/2017	0.77%	24,970,962
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	10,965,000	5/5/2017	5/05/2017	0.61%	10,958,773
Federal Home Loan Bank	U.S. Government Agency Debt	313385DY9	25,000,000	4/5/2017	4/05/2017	0.54%	24,998,526
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	25,000,000	4/7/2017	4/07/2017	0.54%	24,997,790
Federal Home Loan Bank	U.S. Government Agency Debt	313385ED4	25,000,000	4/10/2017	4/10/2017	0.53%	24,996,746
Federal Home Loan Bank	U.S. Government Agency Debt	313385EP7	50,000,000	4/20/2017	4/20/2017	0.54%	49,986,001
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	19,000,000	4/26/2017	4/26/2017	0.55%	18,992,802
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	25,000,000	4/12/2017	4/12/2017	0.54%	24,995,948
Federal Home Loan Bank	U.S. Government Agency Debt	313385EG7	25,000,000	4/13/2017	4/13/2017	0.54%	24,995,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385ET9	25,000,000	4/24/2017	4/24/2017	0.54%	24,991,529
Federal Home Loan Bank	U.S. Government Agency Debt	313385FB7	25,000,000	5/2/2017	5/02/2017	0.53%	24,988,799
Federal Home Loan Bank	U.S. Government Agency Debt	313385FJ0	40,000,000	5/9/2017	5/09/2017	0.54%	39,977,604
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	25,000,000	5/10/2017	5/10/2017	0.55%	24,985,366
Federal Home Loan Bank	U.S. Government Agency Debt	313385FL5	25,000,000	5/11/2017	5/11/2017	0.55%	24,984,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385FQ4	40,000,000	5/15/2017	5/15/2017	0.54%	39,974,075
Federal Home Loan Bank	U.S. Government Agency Debt	313385FR2	25,000,000	5/16/2017	5/16/2017	0.53%	24,983,740
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	25,000,000	5/19/2017	5/19/2017	0.56%	24,981,488
Federal Home Loan Bank	U.S. Government Agency Debt	313385FX9	25,000,000	5/22/2017	5/22/2017	0.55%	24,980,861
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	25,000,000	5/23/2017	5/23/2017	0.55%	24,980,487
Federal Home Loan Bank	U.S. Government Agency Debt	313385GG5	25,000,000	5/31/2017	5/31/2017	0.55%	24,977,485
Federal Home Loan Bank	U.S. Government Agency Debt	313385EU6	20,000,000	4/25/2017	4/25/2017	0.74%	19,990,265
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	25,000,000	4/28/2017	4/28/2017	0.75%	24,986,122
Federal Home Loan Bank	U.S. Government Agency Debt	313385FA9	25,000,000	5/1/2017	5/01/2017	0.76%	24,984,374
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	20,000,000	5/12/2017	5/12/2017	0.77%	19,982,801
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	40,000,000	5/17/2017	5/17/2017	0.74%	39,962,672
Federal Home Loan Bank	U.S. Government Agency Debt	313385GP5	30,000,000	6/7/2017	6/07/2017	0.80%	29,955,869
Federal Home Loan Bank	U.S. Government Agency Debt	313385GX8	40,000,000	6/15/2017	6/15/2017	0.79%	39,934,985
Federal Home Loan Bank	U.S. Government Agency Debt	313385HK5	25,000,000	6/27/2017	6/27/2017	0.79%	24,953,168
Freddie Mac	Other Instrument	3133TMG26	25,790	4/25/2017	12/25/2029	1.28%	25,790
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	4/8/2017	5/08/2017	0.70%	25,000,000
Freddie Mac	U.S. Government Agency Debt	313397GJ4	25,000,000	6/2/2017	6/02/2017	0.74%	24,968,563

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Freddie Mac	U.S. Government Agency Debt	313397GR6	25,000,000	6/9/2017	6/09/2017	0.71%	24,966,439
Freddie Mac	U.S. Government Agency Debt	313397GU9	25,000,000	6/12/2017	6/12/2017	0.71%	24,964,980
Freddie Mac	U.S. Government Agency Debt	313397HB0	50,000,000	6/19/2017	6/19/2017	0.73%	49,920,954
United States of America	U.S. Treasury Debt	912796LK3	25,000,000	7/13/2017	7/13/2017	0.59%	24,958,464
United States of America	U.S. Treasury Debt	912796JP5	50,000,000	4/27/2017	4/27/2017	0.55%	49,980,310
United States of America	U.S. Treasury Debt	912796JT7	50,000,000	5/25/2017	5/25/2017	0.63%	49,953,100
United States of America	U.S. Treasury Debt	912796JX8	25,000,000	6/22/2017	6/22/2017	0.76%	24,957,285
United States of America	U.S. Treasury Debt	912796KQ1	50,000,000	4/6/2017	4/06/2017	0.46%	49,996,874
United States of America	U.S. Treasury Debt	912796LD9	25,000,000	6/8/2017	6/08/2017	0.75%	24,965,290
United States of America	U.S. Treasury Debt	912828NA4	25,000,000	4/30/2017	4/30/2017	3.13%	25,046,904
United States of America	U.S. Treasury Debt	912828NR7	25,000,000	7/31/2017	7/31/2017	2.38%	25,130,976
Total Investments							$1,586,152,864

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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