



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2017

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

Weighted Average Maturity (WAM): 34.15 Days

Weighted Average Life (WAL): 34.23 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		156,900,000	5/1/2017	5/01/2017	0.85%	156,900,000
Fannie Mae	U.S. Government Agency Debt	313589FA6	25,000,000	5/1/2017	5/01/2017	0.71%	24,999,028
Fannie Mae	U.S. Government Agency Debt	313589HJ5	25,000,000	6/26/2017	6/26/2017	0.79%	24,968,571
Fannie Mae	U.S. Government Agency Debt	313589HD8	25,000,000	6/21/2017	6/21/2017	0.77%	24,972,005
Fannie Mae	U.S. Government Agency Debt	313589HL0	25,000,000	6/28/2017	6/28/2017	0.79%	24,967,687
Fannie Mae	U.S. Government Agency Debt	313589HN6	25,000,000	6/30/2017	6/30/2017	0.77%	24,967,272
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	25,000,000	5/3/2017	5/03/2017	0.53%	24,998,551
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FZ6	10,000,000	5/24/2017	5/24/2017	0.58%	9,996,029
Federal Farm Credit Bank	U.S. Government Agency Debt	313385GB6	25,000,000	5/26/2017	5/26/2017	0.77%	24,985,737
Federal Home Loan Bank	U.S. Government Agency Debt	313385GM2	25,000,000	6/5/2017	6/05/2017	0.79%	24,980,082
Federal Home Loan Bank	U.S. Government Agency Debt	313385HY5	15,000,000	7/10/2017	7/10/2017	0.82%	14,975,699
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	10,965,000	5/5/2017	5/05/2017	0.61%	10,963,901
Federal Home Loan Bank	U.S. Government Agency Debt	313385FB7	25,000,000	5/2/2017	5/02/2017	0.53%	24,998,916
Federal Home Loan Bank	U.S. Government Agency Debt	313385FJ0	40,000,000	5/9/2017	5/09/2017	0.54%	39,994,104
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	25,000,000	5/10/2017	5/10/2017	0.55%	24,995,871
Federal Home Loan Bank	U.S. Government Agency Debt	313385FL5	25,000,000	5/11/2017	5/11/2017	0.55%	24,995,495
Federal Home Loan Bank	U.S. Government Agency Debt	313385FQ4	40,000,000	5/15/2017	5/15/2017	0.54%	39,990,569
Federal Home Loan Bank	U.S. Government Agency Debt	313385FR2	25,000,000	5/16/2017	5/16/2017	0.53%	24,993,855
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	25,000,000	5/19/2017	5/19/2017	0.56%	24,992,283
Federal Home Loan Bank	U.S. Government Agency Debt	313385FX9	25,000,000	5/22/2017	5/22/2017	0.55%	24,991,365
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	25,000,000	5/23/2017	5/23/2017	0.55%	24,990,990
Federal Home Loan Bank	U.S. Government Agency Debt	313385GG5	25,000,000	5/31/2017	5/31/2017	0.55%	24,987,987
Federal Home Loan Bank	U.S. Government Agency Debt	313385FA9	25,000,000	5/1/2017	5/01/2017	0.76%	24,998,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	20,000,000	5/12/2017	5/12/2017	0.77%	19,994,543
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	40,000,000	5/17/2017	5/17/2017	0.74%	39,985,385
Federal Home Loan Bank	U.S. Government Agency Debt	313385GP5	30,000,000	6/7/2017	6/07/2017	0.80%	29,974,296
Federal Home Loan Bank	U.S. Government Agency Debt	313385GX8	40,000,000	6/15/2017	6/15/2017	0.79%	39,959,232
Federal Home Loan Bank	U.S. Government Agency Debt	313385HK5	25,000,000	6/27/2017	6/27/2017	0.79%	24,968,221
Federal Home Loan Bank	U.S. Government Agency Debt	313385FT8	25,000,000	5/18/2017	5/18/2017	0.77%	24,990,034
Federal Home Loan Bank	U.S. Government Agency Debt	313385GN0	25,000,000	6/6/2017	6/06/2017	0.78%	24,979,803
Federal Home Loan Bank	U.S. Government Agency Debt	313385GV2	25,000,000	6/13/2017	6/13/2017	0.78%	24,976,082
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	25,000,000	6/14/2017	6/14/2017	0.79%	24,975,233
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	25,000,000	6/16/2017	6/16/2017	0.78%	24,974,329
Federal Home Loan Bank	U.S. Government Agency Debt	313385HC3	25,000,000	6/20/2017	6/20/2017	0.79%	24,972,007
Federal Home Loan Bank	U.S. Government Agency Debt	313385HF6	20,000,000	6/23/2017	6/23/2017	0.78%	19,976,619
Federal Home Loan Bank	U.S. Government Agency Debt	313385HM1	25,000,000	6/29/2017	6/29/2017	0.80%	24,966,528
Federal Home Loan Bank	U.S. Government Agency Debt	313385HZ2	25,000,000	7/11/2017	7/11/2017	0.84%	24,958,174
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	25,000,000	7/12/2017	7/12/2017	0.84%	24,957,602
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	25,000,000	7/14/2017	7/14/2017	0.83%	24,956,721
Federal Home Loan Bank	U.S. Government Agency Debt	313385JN7	25,000,000	7/24/2017	7/24/2017	0.85%	24,949,829
Freddie Mac	Other Instrument	3133TMG26	25,415	5/25/2017	12/25/2029	1.29%	25,415
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	5/8/2017	5/08/2017	0.83%	25,000,000
Freddie Mac	U.S. Government Agency Debt	313397GJ4	25,000,000	6/2/2017	6/02/2017	0.74%	24,982,751

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%	24,980,047
Freddie Mac	U.S. Government Agency Debt	313397GU9	25,000,000	6/12/2017	6/12/2017	0.71%	24,978,587
Freddie Mac	U.S. Government Agency Debt	313397HB0	50,000,000	6/19/2017	6/19/2017	0.73%	49,948,942
Freddie Mac	U.S. Government Agency Debt	313385GF7	30,000,000	5/30/2017	5/30/2017	0.78%	29,980,101
United States of America	U.S. Treasury Debt	912796LK3	25,000,000	7/13/2017	7/13/2017	0.59%	24,969,742
United States of America	U.S. Treasury Debt	912796JT7	50,000,000	5/25/2017	5/25/2017	0.63%	49,977,407
United States of America	U.S. Treasury Debt	912796JX8	25,000,000	6/22/2017	6/22/2017	0.76%	24,971,854
United States of America	U.S. Treasury Debt	912796LD9	25,000,000	6/8/2017	6/08/2017	0.75%	24,979,570
United States of America	U.S. Treasury Debt	912828NA4	25,000,000	4/30/2017	4/30/2017	3.13%	25,001,617
United States of America	U.S. Treasury Debt	912828NR7	25,000,000	7/31/2017	7/31/2017	2.38%	25,100,636
Total Investments							\$1,527,016,262

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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