



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2017

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

Weighted Average Maturity (WAM): 35.63 Days

Weighted Average Life (WAL): 35.70 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		127,900,000	6/1/2017	6/01/2017	0.88%	127,900,000
Fannie Mae	U.S. Government Agency Debt	313589HJ5	25,000,000	6/26/2017	6/26/2017	0.79%	24,986,443
Fannie Mae	U.S. Government Agency Debt	313589HD8	25,000,000	6/21/2017	6/21/2017	0.77%	24,989,429
Fannie Mae	U.S. Government Agency Debt	313589HL0	25,000,000	6/28/2017	6/28/2017	0.79%	24,985,449
Fannie Mae	U.S. Government Agency Debt	313589HN6	25,000,000	6/30/2017	6/30/2017	0.77%	24,984,681
Fannie Mae	U.S. Government Agency Debt	313589GH0	25,000,000	6/1/2017	6/01/2017	0.71%	25,000,000
Fannie Mae	U.S. Government Agency Debt	313589JF1	25,000,000	7/17/2017	7/17/2017	0.82%	24,974,108
Fannie Mae	U.S. Government Agency Debt	313589JG9	25,000,000	7/18/2017	7/18/2017	0.82%	24,973,545
Fannie Mae	U.S. Government Agency Debt	313589JP9	25,000,000	7/25/2017	7/25/2017	0.86%	24,968,107
Federal Home Loan Bank	U.S. Government Agency Debt	313385GM2	25,000,000	6/5/2017	6/05/2017	0.79%	24,997,845
Federal Home Loan Bank	U.S. Government Agency Debt	313385HT6	25,000,000	7/5/2017	7/05/2017	0.86%	24,979,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385HY5	15,000,000	7/10/2017	7/10/2017	0.82%	14,986,827
Federal Home Loan Bank	U.S. Government Agency Debt	313385KC9	25,000,000	8/7/2017	8/07/2017	0.93%	24,957,171
Federal Home Loan Bank	U.S. Government Agency Debt	313385GP5	30,000,000	6/7/2017	6/07/2017	0.80%	29,996,043
Federal Home Loan Bank	U.S. Government Agency Debt	313385GX8	40,000,000	6/15/2017	6/15/2017	0.79%	39,987,848
Federal Home Loan Bank	U.S. Government Agency Debt	313385HK5	25,000,000	6/27/2017	6/27/2017	0.79%	24,985,986
Federal Home Loan Bank	U.S. Government Agency Debt	313385GN0	25,000,000	6/6/2017	6/06/2017	0.78%	24,997,341
Federal Home Loan Bank	U.S. Government Agency Debt	313385GV2	25,000,000	6/13/2017	6/13/2017	0.78%	24,993,617
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	25,000,000	6/14/2017	6/14/2017	0.79%	24,992,996
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	25,000,000	6/16/2017	6/16/2017	0.78%	24,991,972
Federal Home Loan Bank	U.S. Government Agency Debt	313385HC3	25,000,000	6/20/2017	6/20/2017	0.79%	24,989,764
Federal Home Loan Bank	U.S. Government Agency Debt	313385HF6	20,000,000	6/23/2017	6/23/2017	0.78%	19,990,641
Federal Home Loan Bank	U.S. Government Agency Debt	313385HM1	25,000,000	6/29/2017	6/29/2017	0.80%	24,984,625
Federal Home Loan Bank	U.S. Government Agency Debt	313385HZ2	25,000,000	7/11/2017	7/11/2017	0.84%	24,977,064
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	25,000,000	7/12/2017	7/12/2017	0.84%	24,976,492
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	25,000,000	7/14/2017	7/14/2017	0.83%	24,975,495
Federal Home Loan Bank	U.S. Government Agency Debt	313385JN7	25,000,000	7/24/2017	7/24/2017	0.85%	24,969,057
Federal Home Loan Bank	U.S. Government Agency Debt	313385GH3	3,000,000	6/1/2017	6/01/2017	0.61%	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HR0	25,000,000	7/3/2017	7/03/2017	0.81%	24,982,322
Federal Home Loan Bank	U.S. Government Agency Debt	313385HU3	25,000,000	7/6/2017	7/06/2017	0.81%	24,980,544
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	25,000,000	7/7/2017	7/07/2017	0.88%	24,978,371
Federal Home Loan Bank	U.S. Government Agency Debt	313385JB3	25,000,000	7/13/2017	7/13/2017	0.94%	24,972,871
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	25,000,000	7/19/2017	7/19/2017	0.82%	24,972,982
Federal Home Loan Bank	U.S. Government Agency Debt	313385JJ6	25,000,000	7/20/2017	7/20/2017	0.87%	24,970,724
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	25,000,000	7/21/2017	7/21/2017	0.87%	24,970,301
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	25,000,000	7/26/2017	7/26/2017	0.89%	24,966,371
Federal Home Loan Bank	U.S. Government Agency Debt	313385JR8	25,000,000	7/27/2017	7/27/2017	0.89%	24,965,759
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	25,000,000	7/28/2017	7/28/2017	0.90%	24,964,753
Federal Home Loan Bank	U.S. Government Agency Debt	313385JV9	25,000,000	7/31/2017	7/31/2017	0.94%	24,961,243
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	25,000,000	8/4/2017	8/04/2017	0.94%	24,958,873
Federal Home Loan Bank	U.S. Government Agency Debt	313385KD7	25,000,000	8/8/2017	8/08/2017	1.00%	24,953,721
Federal Home Loan Bank	U.S. Government Agency Debt	313385KF2	25,000,000	8/10/2017	8/10/2017	0.94%	24,955,023
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	25,000,000	8/11/2017	8/11/2017	0.94%	24,954,135
Federal Home Loan Bank	U.S. Government Agency Debt	313385KK1	25,000,000	8/14/2017	8/14/2017	0.95%	24,952,192

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	313385KL9	50,000,000	8/15/2017	8/15/2017	0.94%	49,904,118
Federal Home Loan Bank	U.S. Government Agency Debt	313385KV7	25,000,000	8/24/2017	8/24/2017	1.00%	24,942,538
Federal Home Loan Bank	U.S. Government Agency Debt	313385KZ8	25,000,000	8/28/2017	8/28/2017	0.96%	24,942,544
Freddie Mac	Other Instrument	3133TMG26	25,116	6/25/2017	12/25/2029	1.34%	25,116
Freddie Mac	U.S. Government Agency Debt	313397GJ4	25,000,000	6/2/2017	6/02/2017	0.74%	24,999,492
Freddie Mac	U.S. Government Agency Debt	313397GR6	25,000,000	6/9/2017	6/09/2017	0.71%	24,996,104
Freddie Mac	U.S. Government Agency Debt	313397GU9	25,000,000	6/12/2017	6/12/2017	0.71%	24,994,643
Freddie Mac	U.S. Government Agency Debt	313397HB0	50,000,000	6/19/2017	6/19/2017	0.73%	49,981,968
United States of America	U.S. Treasury Debt	912796LK3	25,000,000	7/13/2017	7/13/2017	0.59%	24,983,046
United States of America	U.S. Treasury Debt	912796JX8	25,000,000	6/22/2017	6/22/2017	0.76%	24,989,047
United States of America	U.S. Treasury Debt	912796LD9	25,000,000	6/8/2017	6/08/2017	0.75%	24,996,422
United States of America	U.S. Treasury Debt	912828NR7	25,000,000	7/31/2017	7/31/2017	2.38%	25,064,902
Total Investments							\$1,509,772,591

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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