



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2017

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

Weighted Average Maturity (WAM): 35.64 Days

Weighted Average Life (WAL): 35.72 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		157,100,000	7/3/2017	7/03/2017	1.10%	157,100,000
Fannie Mae	U.S. Government Agency Debt	313589JF1	25,000,000	7/17/2017	7/17/2017	0.82%	24,990,988
Fannie Mae	U.S. Government Agency Debt	313589JG9	25,000,000	7/18/2017	7/18/2017	0.82%	24,990,425
Fannie Mae	U.S. Government Agency Debt	313589JP9	25,000,000	7/25/2017	7/25/2017	0.86%	24,985,815
Fannie Mae	U.S. Government Agency Debt	313589HR7	25,000,000	7/3/2017	7/03/2017	0.96%	24,998,681
Fannie Mae	U.S. Government Agency Debt	313589HT3	25,000,000	7/5/2017	7/05/2017	0.96%	24,998,681
Fannie Mae	U.S. Government Agency Debt	313589KU6	25,000,000	8/23/2017	8/23/2017	0.99%	24,963,964
Fannie Mae	U.S. Government Agency Debt	313589MF7	25,000,000	9/27/2017	9/27/2017	1.03%	24,938,334
Fannie Mae	U.S. Government Agency Debt	313589MU4	25,000,000	10/10/2017	10/10/2017	1.06%	24,927,022
Federal Home Loan Bank	U.S. Government Agency Debt	313385HT6	25,000,000	7/5/2017	7/05/2017	0.86%	24,997,636
Federal Home Loan Bank	U.S. Government Agency Debt	313385HY5	15,000,000	7/10/2017	7/10/2017	0.82%	14,996,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385KC9	25,000,000	8/7/2017	8/07/2017	0.93%	24,976,330
Federal Home Loan Bank	U.S. Government Agency Debt	313385HZ2	25,000,000	7/11/2017	7/11/2017	0.84%	24,994,262
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	25,000,000	7/12/2017	7/12/2017	0.84%	24,993,689
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	25,000,000	7/14/2017	7/14/2017	0.83%	24,992,586
Federal Home Loan Bank	U.S. Government Agency Debt	313385JN7	25,000,000	7/24/2017	7/24/2017	0.85%	24,986,562
Federal Home Loan Bank	U.S. Government Agency Debt	313385HR0	31,200,000	7/3/2017	7/03/2017	0.74%	31,198,739
Federal Home Loan Bank	U.S. Government Agency Debt	313385HU3	25,000,000	7/6/2017	7/06/2017	0.81%	24,997,219
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	25,000,000	7/7/2017	7/07/2017	0.88%	24,996,393
Federal Home Loan Bank	U.S. Government Agency Debt	313385JB3	25,000,000	7/13/2017	7/13/2017	0.94%	24,992,243
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	25,000,000	7/19/2017	7/19/2017	0.82%	24,989,862
Federal Home Loan Bank	U.S. Government Agency Debt	313385JJ6	25,000,000	7/20/2017	7/20/2017	0.87%	24,988,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	25,000,000	7/21/2017	7/21/2017	0.87%	24,988,112
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	25,000,000	7/26/2017	7/26/2017	0.89%	24,984,703
Federal Home Loan Bank	U.S. Government Agency Debt	313385JR8	50,000,000	7/27/2017	7/27/2017	0.95%	49,966,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	25,000,000	7/28/2017	7/28/2017	0.90%	24,983,292
Federal Home Loan Bank	U.S. Government Agency Debt	313385JV9	25,000,000	7/31/2017	7/31/2017	0.94%	24,980,606
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	25,000,000	8/4/2017	8/04/2017	0.94%	24,978,134
Federal Home Loan Bank	U.S. Government Agency Debt	313385KD7	50,000,000	8/8/2017	8/08/2017	1.01%	49,947,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385KF2	45,000,000	8/10/2017	8/10/2017	0.97%	44,952,484
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	50,000,000	8/11/2017	8/11/2017	0.98%	49,944,862
Federal Home Loan Bank	U.S. Government Agency Debt	313385KK1	50,000,000	8/14/2017	8/14/2017	0.99%	49,940,522
Federal Home Loan Bank	U.S. Government Agency Debt	313385KL9	50,000,000	8/15/2017	8/15/2017	0.94%	49,942,427
Federal Home Loan Bank	U.S. Government Agency Debt	313385KV7	25,000,000	8/24/2017	8/24/2017	1.00%	24,963,030
Federal Home Loan Bank	U.S. Government Agency Debt	313385KZ8	25,000,000	8/28/2017	8/28/2017	0.96%	24,962,101
Federal Home Loan Bank	U.S. Government Agency Debt	313385JY3	20,000,000	8/3/2017	8/03/2017	1.04%	19,981,292
Federal Home Loan Bank	U.S. Government Agency Debt	313385KN5	30,000,000	8/17/2017	8/17/2017	1.01%	29,961,199
Federal Home Loan Bank	U.S. Government Agency Debt	313385KS4	20,000,000	8/21/2017	8/21/2017	1.00%	19,972,214
Federal Home Loan Bank	U.S. Government Agency Debt	313385LA2	25,000,000	8/29/2017	8/29/2017	1.05%	24,957,778
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	20,000,000	9/1/2017	9/01/2017	1.01%	19,965,704
Federal Home Loan Bank	U.S. Government Agency Debt	313385LQ7	25,000,000	9/12/2017	9/12/2017	1.05%	24,947,780
Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	25,000,000	9/22/2017	9/22/2017	1.06%	24,940,047
Federal Home Loan Bank	U.S. Government Agency Debt	313385MD5	25,000,000	9/25/2017	9/25/2017	1.05%	24,938,180

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Freddie Mac	Other Instrument	3133TMG26	24,778	7/25/2017	12/25/2029	1.52%	24,778
United States of America	U.S. Treasury Debt	912828PA2	20,000,000	9/30/2017	9/30/2017	1.88%	20,040,316
United States of America	U.S. Treasury Debt	912828M72	30,000,000	11/30/2017	11/30/2017	0.88%	29,976,024
United States of America	U.S. Treasury Debt	912796LK3	25,000,000	7/13/2017	7/13/2017	0.59%	24,995,154
United States of America	U.S. Treasury Debt	912828NR7	25,000,000	7/31/2017	7/31/2017	2.38%	25,032,440
Total Investments							\$1,437,261,813

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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PT117937