



# Great-West Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2016

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

Weighted Average Maturity (WAM): 38.71 Days

Weighted Average Life (WAL): 41.57 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		212,437,000	10/3/2016	10/03/2016	0.55%	212,437,000
Fannie Mae	U.S. Government Agency Debt	313589CM3	18,800,000	3/1/2017	3/01/2017	0.37%	18,771,611
Fannie Mae	U.S. Government Agency Debt	313588J30	50,000,000	10/3/2016	10/03/2016	0.16%	49,999,556
Fannie Mae	U.S. Government Agency Debt	313588J48	50,000,000	10/4/2016	10/04/2016	0.20%	49,999,722
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M80	38,000,000	11/1/2016	11/01/2016	0.49%	37,984,261
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DG0	25,000,000	3/20/2017	3/20/2017	0.57%	24,933,846
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EQ7	10,000,000	4/21/2017	4/21/2017	0.58%	9,967,992
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	25,000,000	5/3/2017	5/03/2017	0.53%	24,922,677
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FZ6	10,000,000	5/24/2017	5/24/2017	0.58%	9,962,771
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	7,800,000	11/10/2016	11/10/2016	0.31%	7,797,313
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J76	25,000,000	10/7/2016	10/07/2016	0.25%	24,998,958
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q44	35,000,000	11/21/2016	11/21/2016	0.31%	34,984,874
Federal Home Loan Bank	U.S. Government Agency Debt	3130A86D0	103,250,000	11/25/2016	11/25/2016	0.50%	103,243,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3J70	2,410,000	11/23/2016	11/23/2016	0.63%	2,410,536
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8KN2	25,000,000	3/23/2017	3/23/2017	0.72%	25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7VB8	10,000,000	1/26/2017	1/26/2017	0.54%	10,002,213
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8WJ8	30,000,000	1/27/2017	1/27/2017	0.49%	29,997,909
Federal Home Loan Bank	U.S. Government Agency Debt	313384K40	50,000,000	10/12/2016	10/12/2016	0.26%	49,996,027
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	10,876,000	10/21/2016	10/21/2016	0.30%	10,874,187
Federal Home Loan Bank	U.S. Government Agency Debt	313384L98	25,000,000	10/25/2016	10/25/2016	0.30%	24,995,082
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	20,957,000	10/7/2016	10/07/2016	0.27%	20,956,074
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	50,000,000	10/13/2016	10/13/2016	0.22%	49,996,333
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	70,000,000	10/14/2016	10/14/2016	0.27%	69,993,174
Federal Home Loan Bank	U.S. Government Agency Debt	313384K99	50,000,000	10/17/2016	10/17/2016	0.22%	49,995,111
Federal Home Loan Bank	U.S. Government Agency Debt	313384L23	25,000,000	10/18/2016	10/18/2016	0.25%	24,997,048
Federal Home Loan Bank	U.S. Government Agency Debt	313384L31	25,000,000	10/19/2016	10/19/2016	0.24%	24,997,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384L80	34,000,000	10/24/2016	10/24/2016	0.27%	33,994,134
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	50,000,000	10/26/2016	10/26/2016	0.22%	49,992,535
Federal Home Loan Bank	U.S. Government Agency Debt	313384N21	25,000,000	11/3/2016	11/03/2016	0.30%	24,993,124
Freddie Mac	Other Instrument	3133TMG26	26,894	10/25/2016	12/25/2029	0.83%	26,894
Freddie Mac	U.S. Government Agency Debt	3130A3CE2	9,000,000	10/14/2016	10/14/2016	0.63%	9,000,532
Freddie Mac	U.S. Government Agency Debt	3137EADS5	6,000,000	10/14/2016	10/14/2016	0.88%	6,000,895
Freddie Mac	U.S. Government Agency Debt	313396N66	37,000,000	11/7/2016	11/07/2016	0.38%	36,985,914
Freddie Mac	U.S. Government Agency Debt	313396S20	13,928,000	12/7/2016	12/07/2016	0.34%	13,919,289
Freddie Mac	U.S. Government Agency Debt	313396V26	30,000,000	12/29/2016	12/29/2016	0.43%	29,968,444
Freddie Mac	U.S. Government Agency Debt	313396S38	35,083,000	12/6/2016	12/06/2016	0.36%	35,060,147
Freddie Mac	U.S. Government Agency Debt	313396R47	10,958,000	11/29/2016	11/29/2016	0.31%	10,952,431
Freddie Mac	U.S. Government Agency Debt	313396L50	25,000,000	10/21/2016	10/21/2016	0.24%	24,996,736
Freddie Mac	U.S. Government Agency Debt	313396M42	50,000,000	10/28/2016	10/28/2016	0.19%	49,992,876
International Bank for Reconstruction & Development	Other Instrument	459052J31	35,090,000	10/3/2016	10/03/2016	0.10%	35,089,805
Tennessee Valley Authority	U.S. Government Agency Debt	880592J43	25,000,000	10/4/2016	10/04/2016	0.24%	24,999,500
United States of America	U.S. Treasury Debt	912796JZ3	25,000,000	12/22/2016	12/22/2016	0.29%	24,983,770
Total Investments							\$1,415,172,056

*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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