



# Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2016

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

Weighted Average Maturity (WAM): 38.68 Days

Weighted Average Life (WAL): 49.17 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		138,155,000	12/1/2016	12/01/2016	0.30%	138,155,000
Fannie Mae	U.S. Government Agency Debt	313589CM3	18,800,000	3/1/2017	3/01/2017	0.37%	18,783,069
Fannie Mae	U.S. Government Agency Debt	313588R64	25,000,000	12/1/2016	12/01/2016	0.16%	25,000,000
Fannie Mae	U.S. Government Agency Debt	313588U94	25,000,000	12/28/2016	12/28/2016	0.27%	24,994,937
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DG0	25,000,000	3/20/2017	3/20/2017	0.57%	24,957,543
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EQ7	10,000,000	4/21/2017	4/21/2017	0.58%	9,977,642
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	25,000,000	5/3/2017	5/03/2017	0.53%	24,944,690
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FZ6	10,000,000	5/24/2017	5/24/2017	0.58%	9,972,426
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R69	26,996,000	12/1/2016	12/01/2016	0.18%	26,996,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8KN2	25,000,000	12/23/2016	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%	10,001,053
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8WJ8	30,000,000	1/27/2017	1/27/2017	0.49%	29,998,970
Federal Home Loan Bank	U.S. Government Agency Debt	313384S91	50,000,000	12/12/2016	12/12/2016	0.28%	49,995,721
Federal Home Loan Bank	U.S. Government Agency Debt	313384T25	50,000,000	12/13/2016	12/13/2016	0.28%	49,995,331
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	50,000,000	1/13/2017	1/13/2017	0.35%	49,979,686
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	25,000,000	12/2/2016	12/02/2016	0.25%	24,999,826
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	17,600,000	12/9/2016	12/09/2016	0.30%	17,598,826
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	30,000,000	12/14/2016	12/14/2016	0.30%	29,996,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384U31	50,000,000	12/22/2016	12/22/2016	0.35%	49,989,937
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	25,000,000	12/23/2016	12/23/2016	0.29%	24,995,569
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	25,000,000	12/30/2016	12/30/2016	0.33%	24,993,353
Federal Home Loan Bank	U.S. Government Agency Debt	313385AD8	25,000,000	1/4/2017	1/04/2017	0.30%	24,993,033
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	50,000,000	1/11/2017	1/11/2017	0.45%	49,974,940
Federal Home Loan Bank	U.S. Government Agency Debt	313385AS5	21,635,000	1/17/2017	1/17/2017	0.36%	21,625,112
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	50,000,000	2/10/2017	2/10/2017	0.44%	49,957,586
Federal Home Loan Bank	U.S. Government Agency Debt	313385BV7	25,000,000	2/13/2017	2/13/2017	0.53%	24,973,015
Federal Home Loan Bank	U.S. Government Agency Debt	313385CD6	25,000,000	2/21/2017	2/21/2017	0.54%	24,969,518
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	50,000,000	2/24/2017	2/24/2017	0.51%	49,940,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385CK0	50,000,000	2/27/2017	2/27/2017	0.51%	49,938,881
Federal Home Loan Bank	U.S. Government Agency Debt	313385CP9	50,000,000	3/3/2017	3/03/2017	0.52%	49,934,832
Federal Home Loan Bank	U.S. Government Agency Debt	313385DA1	25,000,000	3/14/2017	3/14/2017	0.53%	24,962,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	10,965,000	5/5/2017	5/05/2017	0.61%	10,936,669
Freddie Mac	Other Instrument	3133TMG26	26,462	12/25/2016	12/25/2029	0.91%	26,462
Freddie Mac	U.S. Government Agency Debt	313396S20	13,928,000	12/7/2016	12/07/2016	0.34%	13,927,219
Freddie Mac	U.S. Government Agency Debt	313396V26	30,000,000	12/29/2016	12/29/2016	0.43%	29,990,065
Freddie Mac	U.S. Government Agency Debt	313396S38	35,083,000	12/6/2016	12/06/2016	0.36%	35,081,268
Freddie Mac	U.S. Government Agency Debt	313397BW0	25,000,000	2/14/2017	2/14/2017	0.38%	24,980,722
Freddie Mac	U.S. Government Agency Debt	3134GASV7	50,000,000	1/11/2017	4/11/2017	0.40%	50,000,000
Freddie Mac	U.S. Government Agency Debt	3134GAWR1	25,000,000	2/4/2017	5/04/2017	0.41%	25,000,000
Freddie Mac	U.S. Government Agency Debt	313397BF7	25,508,000	1/30/2017	1/30/2017	0.34%	25,493,754
Freddie Mac	U.S. Government Agency Debt	3134GAXL3	25,000,000	12/8/2016	5/08/2017	0.38%	25,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592S27	45,000,000	12/5/2016	12/05/2016	0.27%	44,998,670
Tennessee Valley Authority	U.S. Government Agency Debt	880592S35	50,000,000	12/6/2016	12/06/2016	0.27%	49,998,160
Tennessee Valley Authority	U.S. Government Agency Debt	880592T26	75,000,000	12/13/2016	12/13/2016	0.27%	74,993,450

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
United States of America	U.S. Treasury Debt	912796JZ3	25,000,000	12/22/2016	12/22/2016	0.29%	24,995,841
United States of America	U.S. Treasury Debt	912796JW0	17,000,000	12/1/2016	12/01/2016	0.26%	17,000,000
Total Investments							\$1,515,019,297

*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.*

The principal underwriter of Great-West Funds, Inc. is GWFS Equities, Inc., an affiliate of Great-West Funds, Inc. Great-West Funds, Inc. and GWFS Equities, Inc., Member FINRA/SIPC, are subsidiaries of Great-West Life & Annuity Insurance Company and affiliates of Great-West Life & Annuity Insurance Company of New York, White Plains, New York.

Great-West Funds, Inc. U.S.-registered mutual funds distributed through GWFS Equities, Inc. The Great-West Financial logo is a service mark of Great-West Life & Annuity Insurance Company. ©2014 Great-West Life & Annuity Insurance Company.

PT117937