



Current performance may be lower or higher than performance data shown. Performance data quoted represents past performance and is not a guarantee or prediction of future results. For performance data current to the most recent month-end, please visit www.gwrs.com. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost.

Please consider the investment objectives, risk, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses for registered investment options and/or disclosure documents from your Registered Representative. For prospectuses related to investments in your Self-Directed Brokerage (SDB) account, contact your SDB provider. Read them carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ¹⁷	Inception Date ¹⁹	Returns as of Month Ending 03/31/2009						Returns as of Quarter Ending 03/31/2009					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2008	2007	2006
International																	
American Funds Cap Wld Gr & Inc R3 ^{3,23}	RWICX	1.13 / 1.09	06-06-2002	7.42	-10.49	-40.41	-9.56	0.48	4.94	-10.49	-40.41	-9.56	0.48	4.94	-38.60	17.09	21.85
American Funds EuroPacific R3 ^{3,21}	RERCX	1.11 / 1.07	05-21-2002	7.32	-8.02	-40.70	-9.93	1.16	3.14	-8.02	-40.70	-9.93	1.16	3.14	-40.71	18.58	21.43
MSCI EAFE Index ^{1,3,10,11}	N/A	- / -		6.34	-13.94	-46.51	-14.47	-2.18	-0.84	-13.94	-46.51	-14.47	-2.18	-0.84	-43.38	11.17	26.34
Specialty																	
AIM Technology Fund Class II ^{7,9,20}	FTCHX	1.54 / 1.53	01-19-1984	11.17	3.83	-30.53	-14.52	-6.38	-6.97	3.83	-30.53	-14.52	-6.38	-6.97	-44.56	7.37	10.00
Mid Cap																	
AIM Dynamics Fund ⁶	FIDYX	1.05 / 1.05	09-15-1967	8.18	-4.68	-39.82	-15.85	-4.52	-3.02	-4.68	-39.82	-15.85	-4.52	-3.02	-47.06	12.35	16.53
Fidelity Advisor Mid Cap - T ⁶	FMCAIX	1.28 / 1.28	02-20-1996	6.73	-3.40	-46.64	-19.80	-6.79	2.74	-3.40	-46.64	-19.80	-6.79	2.74	-52.42	9.52	13.01
S & P MidCap 400 Index ^{1,6,10,13}	N/A	- / -		9.05	-8.66	-36.09	-13.61	-2.84	4.20	-8.66	-36.09	-13.61	-2.84	4.20	-36.23	7.98	10.32
Large Cap																	
AIM Leisure Portfolio ⁹	FLISX	1.19 / 1.19	01-19-1984	8.80	-8.19	-42.65	-14.92	-6.76	1.17	-8.19	-42.65	-14.92	-6.76	1.17	-42.73	-0.90	24.22
American Funds Growth Fund R3 ²²	RGACX	0.94 / 0.91	05-21-2002	8.51	-4.06	-36.66	-11.90	-2.60	1.84	-4.06	-36.66	-11.90	-2.60	1.84	-39.24	10.59	10.62
Legg Mason Value Trust C ⁹	LMVTX	1.73 / 1.73	04-16-1982	10.36	-11.67	-50.54	-26.95	-14.08	-7.00	-11.67	-50.54	-26.95	-14.08	-7.00	-55.05	-6.66	5.85
S & P 500 Index ^{1,10,12}	N/A	- / -		8.76	-11.01	-38.09	-13.06	-4.76	-3.00	-11.01	-38.09	-13.06	-4.76	-3.00	-37.00	5.49	15.79
Balanced																	
AIM Diversified Dividend Fund Inv ²⁰	LCEIX	0.93 / 0.92	07-15-2005	7.34	-14.20	-33.38	-10.98	-2.96	-7.49	-14.20	-33.38	-10.98	-2.96	-7.49	-26.81	0.40	16.54
Vanguard Wellington Fund ⁹	VWELX	0.35 / 0.35	07-01-1929	5.04	-7.09	-24.85	-4.42	0.88	3.72	-7.09	-24.85	-4.42	0.88	3.72	-22.30	8.34	14.93
Bond																	
Ariel Premier Bond Fund ^{5,9}	N/A	0.91 / -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

ABC Organization - 199999-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ¹⁷	Inception Date ¹⁹	Returns as of Month Ending 03/31/2009						Returns as of Quarter Ending 03/31/2009					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2008	2007	2006
Harbor Bond Fund ⁵	HABDX	0.60 / 0.60	12-29-1987	2.63	0.81	0.89	5.72	4.40	6.01	0.81	0.89	5.72	4.40	6.01	3.34	8.69	3.91
PIMCO Total Return Fund - Admin ^{5,9}	PTRAX	0.77 / 0.71	09-08-1994	1.71	1.43	2.71	6.39	4.66	6.17	1.43	2.71	6.39	4.66	6.17	4.56	8.81	3.74
Barclays Capital Aggregate Bond Index ^{1,5,10,15}	N/A	- / -		1.39	0.12	3.13	5.78	4.13	5.70	0.12	3.13	5.78	4.13	5.70	5.24	6.97	4.33
Current Fixed Rate(s)																	

Great-West Daily Interest Guarantee Fund:^{2,8,16} 2.00%

* Performance returns not available at time of production.

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect deduction for fund operating expenses. Your Plan may also assess an administrative fee which would further reduce the performance shown above.

Funds may impose redemption fees, and/or transfer restrictions, on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents.

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With the exception of the Self Directed Brokerage Account, securities, when offered, are offered through NYLIFE SECURITIES, INC. NYLIFE SECURITIES, INC, or one or more of its affiliates, may receive a fee from the investment option provider for providing certain recordkeeping, distribution, and administrative services.

On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.

Your Plan may utilize one or more of the following annuity policy form numbers: GDCMF 1-84, GDCMF 190, GDC 990 FFSII, GTDAMF 92 ER, GTDAMF 92 VOL, GTDAGF 92 VOL, GTDAGF 92 ER, QGAC 1-94, STAC 1-95, GFF 1-97, GPF 1-00, GFAC 1-02, GFVAC 1-02, GFAC 1-05, GFVAC 1-05, GFAC 08 FF1, GFVAC 08 FF1.

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Although they have higher return potential, high yield bonds are also subject to greater risk, including the risk of default, compared to higher-rated securities.

You will receive a separate statement from your Self-Directed Brokerage (SDB) provider that will detail the investment holdings and activity within your SDB account.

Equity securities of companies located in emerging markets involve greater risks than investing in more established markets including currency fluctuations, political developments and share illiquidity.

¹ Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

² This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Great-West Life & Annuity Insurance Company. A ticker symbol is not available for this investment option.

³ Foreign funds involve special risks, including currency fluctuations and political developments.

⁴ Small cap securities may be more volatile than securities of larger, more established companies.

⁵ A bond fund's yield, share price, and total return change daily and are based on changes in interest rates, market conditions, economic and political news, and the quality and maturity of its investments. In general, bond prices fall when interest rates rise, and vice versa.

⁶ Medium-sized companies may suffer more significant losses as well as realize more substantial growth than larger-capitalized, more established issuers.

⁷ Specialty funds that invest in a specific industry sector may be more volatile than funds with more diversified investments.

⁸ Guaranteed by the general assets of Great-West Life & Annuity Insurance Company.

ABC Organization - 199999-01 (Continued)

⁹ This investment option is no longer available. From time to time an investment option under the Plan may be closed. A closed investment option means that the investment option is no longer available for new deposits or transfers into that investment option.

¹⁰ A benchmark index is not professionally managed, does not have a defined investment objective, and does not incur fees or expenses. Therefore, performance of the Index Fund will generally be less than its benchmark index. You cannot invest directly in a benchmark index.

¹¹ MSCI EAFE® Index is a trademark of Morgan Stanley Capital International, Inc. and is an unmanaged index considered indicative of the international equity market. Copyright Morgan Stanley Capital International, Inc. 2007. All Rights Reserved. Unpublished. PROPRIETARY TO MORGAN STANLEY CAPITAL INTERNATIONAL INC.®

¹² S&P 500® Index is a trademark of the McGraw-Hill Co. and is an unmanaged index considered indicative of the domestic Large-Cap equity market.

¹³ S&P MidCap 400® Index is an unmanaged index considered indicative of the domestic Mid-Cap equity market.

¹⁴ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

¹⁵ Barclays Capital Aggregate Bond Index is an unmanaged index considered indicative of the domestic Fixed Income Market.

¹⁶ Returns shown are annualized.

¹⁷ The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

¹⁹ If returns are shown prior to the inception date of the current share class, they are hypothetical, and based on the initial share class.

²⁰ The Fund has a Contractual Management Fee Waiver in the amount of .01 which expires on 30-JUN-2009.

²¹ The Fund has a Voluntary Management Fee Waiver in the amount of .04 .

²² The Fund has a Voluntary Management Fee Cap in the amount of .75 .The Fund has a Voluntary USA12B1 Waiver in the amount of .03 .

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ABC Organization - 199999-01
Investment Performance as of 03/31/2009



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American Funds EuroPacific R3 ^{3,21}	RERCX	1.11 / 1.07	05-21-2002	7.32	-8.02	-40.70	-9.93	1.16	3.14	-8.02	-40.70	-9.93	1.16	3.14	-40.71	18.58	21.43
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Mid Cap																	
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S & P MidCap 400 Index ^{1,6,10,13}	N/A	- / -		9.05	-8.66	-36.09	-13.61	-2.84	4.20	-8.66	-36.09	-13.61	-2.84	4.20	-36.23	7.98	10.32
Large Cap																	
AIM Leisure Portfolio ⁹	FLISX	1.19 / 1.19	01-19-1984	8.80	-8.19	-42.65	-14.92	-6.76	1.17	-8.19	-42.65	-14.92	-6.76	1.17	-42.73	-0.90	24.22
American Funds Growth Fund R3 ²²	RGACX	0.94 / 0.91	05-21-2002	8.51	-4.06	-36.66	-11.90	-2.60	1.84	-4.06	-36.66	-11.90	-2.60	1.84	-39.24	10.59	10.62
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S & P 500 Index ^{1,10,12}	N/A	- / -		8.76	-11.01	-38.09	-13.06	-4.76	-3.00	-11.01	-38.09	-13.06	-4.76	-3.00	-37.00	5.49	15.79
Balanced																	
AIM Diversified Dividend Fund Inv ²⁰	LCEIX	0.93 / 0.92	07-15-2005	7.34	-14.20	-33.38	-10.98	-2.96	-7.49	-14.20	-33.38	-10.98	-2.96	-7.49	-26.81	0.40	16.54
Vanguard Wellington Fund ⁹	VWELX	0.35 / 0.35	07-01-1929	5.04	-7.09	-24.85	-4.42	0.88	3.72	-7.09	-24.85	-4.42	0.88	3.72	-22.30	8.34	14.93
Bond																	
Ariel Premier Bond Fund ^{5,9}	N/A	0.91 / -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

ABC Organization - 199999-01 (Continued)

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PIMCO Total Return Fund - Admin ^{5,9}	PTRAX	0.77 / 0.71	09-08-1994	1.71	1.43	2.71	6.39	4.66	6.17	1.43	2.71	6.39	4.66	6.17	4.56	8.81	3.74
Barclays Capital Aggregate Bond Index ^{1,5,10,15}	N/A	- / -		1.39	0.12	3.13	5.78	4.13	5.70	0.12	3.13	5.78	4.13	5.70	5.24	6.97	4.33
Current Fixed Rate(s)																	

Great-West Daily Interest Guarantee Fund:^{2,8,16} 2.00%

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ABC Organization - 199999-01 (Continued)

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¹⁸ If returns are shown prior to the inception date of the current share class, they are hypothetical, and based on the initial share class (adjusted to reflect the fees and charges associated with the current share class).

²⁰ The Fund has a Contractual Management Fee Waiver in the amount of .01 which expires on 30-JUN-2009.

²¹ The Fund has a Voluntary Management Fee Waiver in the amount of .04 .

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