



# VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 09/30/2018

Dollar Weighted Average Maturity\*: 28.2 Days

Dollar Weighted Average Life\*\*: 36.0 Days

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Legal Maturity Date	Coupon Rate/Yield	Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L22	\$10,000,000	10/19/2018	10/19/2018	2.14%	\$9,989,450
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHES8	\$3,000,000	10/03/2018	12/03/2018	2.16%	\$3,000,004
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$25,000,000	10/11/2018	10/11/2018	2.16%	\$24,999,648
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$7,000,000	11/24/2018	05/24/2019	2.21%	\$7,001,110
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACMZ4	\$12,000,000	10/16/2018	10/16/2018	2.23%	\$11,999,428
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$7,000,000	10/18/2018	11/16/2018	2.15%	\$6,999,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$4,000,000	10/21/2018	11/21/2018	2.15%	\$3,999,970
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$8,000,000	10/12/2018	10/12/2018	2.15%	\$7,999,926
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$10,000,000	10/28/2018	01/28/2019	2.16%	\$9,998,814
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	\$16,000,000	10/03/2018	10/03/2018	2.14%	\$15,998,128
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	\$18,000,000	10/05/2018	10/05/2018	2.14%	\$17,995,788
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	\$9,100,000	10/10/2018	10/10/2018	2.14%	\$9,095,195
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	\$18,900,000	10/17/2018	10/17/2018	2.14%	\$18,882,272
Federal Home Loan Bank	U.S. Government Agency Debt	313385L79	\$1,400,000	10/24/2018	10/24/2018	2.14%	\$1,398,113
Federal Home Loan Bank Disc. Notes	U.S. Government Agency Debt	313385H82	\$30,000,000	10/01/2018	10/01/2018	0.00%	\$30,000,000
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	313397K91	\$7,000,000	10/18/2018	10/18/2018	2.14%	\$6,993,028
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$2,634,000	10/12/2018	10/12/2018	2.15%	\$2,632,965
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$3,000,000	12/14/2018	12/14/2018	2.24%	\$2,993,226
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$124,000	10/01/2018	10/01/2018	0.42%	\$124,000
United States Treasury Bills	U.S. Treasury Debt	912796NZ8	\$10,000,000	10/11/2018	10/11/2018	2.08%	\$9,994,316
United States Treasury Bills	U.S. Treasury Debt	912796PD5	\$27,200,000	11/08/2018	11/08/2018	2.10%	\$27,140,568
United States Treasury Bills	U.S. Treasury Debt	912796PE3	\$4,500,000	12/06/2018	12/06/2018	2.17%	\$4,482,448
United States Treasury Bills	U.S. Treasury Debt	912796QB8	\$6,000,000	10/04/2018	10/04/2018	2.05%	\$5,998,988
United States Treasury Bills	U.S. Treasury Debt	912796QD4	\$10,000,000	10/18/2018	10/18/2018	2.10%	\$9,990,237
United States Treasury Bills	U.S. Treasury Debt	912796QE2	\$19,500,000	10/25/2018	10/25/2018	2.11%	\$19,472,944
United States Treasury Bills	U.S. Treasury Debt	912796QF9	\$13,000,000	11/01/2018	11/01/2018	2.09%	\$12,976,911
United States Treasury Bills	U.S. Treasury Debt	912796QJ1	\$2,400,000	11/15/2018	11/15/2018	2.12%	\$2,393,756
United States Treasury Bills	U.S. Treasury Debt	912796QK8	\$23,000,000	11/23/2018	11/23/2018	2.14%	\$22,928,595
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$14,000,000	12/27/2018	12/27/2018	2.19%	\$13,927,174
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$6,000,000	12/31/2018	12/31/2018	2.23%	\$5,987,270
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$3,000,000	01/31/2019	01/31/2019	2.32%	\$2,989,391
United States Treasury Notes	U.S. Treasury Debt	912828T42	\$3,000,000	09/30/2018	09/30/2018	0.00%	\$3,000,000
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$7,300,000	01/31/2019	01/31/2019	2.32%	\$7,271,195
United States Treasury Notes	U.S. Treasury Debt	912828WD8	\$7,000,000	10/31/2018	10/31/2018	2.05%	\$6,995,381

\*Dollar Weighted Average Maturity: The dollar weighted average maturity is a measure of a fund's interest rate sensitivity. In general, the longer the average maturity, the greater the fund's sensitivity to interest rate changes. The dollar weighted average maturity may take into account the interest rate readjustment dates for certain securities. Money funds must maintain a dollar weighted average maturity of less than 60 days.

\*\*Dollar Weighted Average Life: The dollar weighted average life is a measure of a fund's credit quality risk. In general, the longer the average life, the greater the fund's credit quality risk. The average life is the dollar weighted average maturity of a portfolio's individual securities without taking into account interest rate readjustment dates. Money funds must maintain a dollar weighted average life of less than 120 days.