



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Dollar Weighted Average Maturity*: 32.8 Days

Dollar Weighted Average Life**: 35.3 Days

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Legal Maturity Date	Coupon Rate/Yield	Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$7,000,000	02/24/2019	05/24/2019	2.63%	\$7,000,491
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	01/04/2019	02/04/2019	2.46%	\$2,999,906
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$10,000,000	01/28/2019	01/28/2019	2.40%	\$9,999,735
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	\$51,000,000	01/02/2019	01/02/2019	0.00%	\$51,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384AC3	\$9,000,000	01/03/2019	01/03/2019	2.41%	\$8,999,406
Federal Home Loan Bank	U.S. Government Agency Debt	313384AJ8	\$8,000,000	01/09/2019	01/09/2019	2.41%	\$7,996,296
Federal Home Loan Bank	U.S. Government Agency Debt	313384AL3	\$9,000,000	01/11/2019	01/11/2019	2.41%	\$8,994,645
Federal Home Loan Bank	U.S. Government Agency Debt	313384AT6	\$4,007,000	01/18/2019	01/18/2019	2.42%	\$4,002,761
Federal Home Loan Bank	U.S. Government Agency Debt	313384AZ2	\$5,500,000	01/24/2019	01/24/2019	2.42%	\$5,492,003
Federal Home Loan Bank	U.S. Government Agency Debt	313384BF5	\$21,800,000	01/30/2019	01/30/2019	2.42%	\$21,759,648
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	\$10,000,000	02/06/2019	02/06/2019	2.44%	\$9,976,670
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	\$7,500,000	02/11/2019	02/11/2019	2.44%	\$7,479,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	\$6,000,000	02/14/2019	02/14/2019	2.44%	\$5,982,798
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	\$7,500,000	02/19/2019	02/19/2019	2.44%	\$7,476,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384CE7	\$11,000,000	02/22/2019	02/22/2019	2.44%	\$10,962,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	\$1,500,000	03/06/2019	03/06/2019	2.46%	\$1,493,648
Federal Home Loan Bank	U.S. Government Agency Debt	313384AG4	\$3,500,000	01/07/2019	01/07/2019	2.41%	\$3,498,842
Federal Home Loan Bank	U.S. Government Agency Debt	313384BD0	\$13,000,000	01/28/2019	01/28/2019	2.42%	\$12,977,653
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	313396CQ4	\$3,900,000	03/04/2019	03/04/2019	2.46%	\$3,884,006
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396AT0	\$6,000,000	01/18/2019	01/18/2019	2.42%	\$5,993,652
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0J53	\$5,630,000	02/26/2019	02/26/2019	2.48%	\$5,617,456
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	01/08/2019	03/08/2019	2.77%	\$2,998,562
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$179,000	01/02/2019	01/02/2019	0.50%	\$179,000
United States Treasury Bills	U.S. Treasury Debt	912796PP8	\$4,500,000	01/31/2019	01/31/2019	2.33%	\$4,491,699
United States Treasury Bills	U.S. Treasury Debt	912796QW2	\$10,000,000	02/07/2019	02/07/2019	2.40%	\$9,976,362
United States Treasury Bills	U.S. Treasury Debt	912796QY8	\$13,000,000	02/21/2019	02/21/2019	2.40%	\$12,957,344
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$15,000,000	04/04/2019	04/04/2019	2.48%	\$14,906,994
United States Treasury Bills	U.S. Treasury Debt	912796RH4	\$8,000,000	04/18/2019	04/18/2019	2.44%	\$7,943,614
United States Treasury Bills	U.S. Treasury Debt	912796RS0	\$5,000,000	06/06/2019	06/06/2019	2.51%	\$4,947,365
United States Treasury Bills	U.S. Treasury Debt	912796UG2	\$10,000,000	01/02/2019	01/02/2019	0.00%	\$10,000,000
United States Treasury Bills	U.S. Treasury Debt	912796UH0	\$8,000,000	01/08/2019	01/08/2019	2.28%	\$7,997,003
United States Treasury Bills	U.S. Treasury Debt	912796UJ6	\$11,000,000	01/15/2019	01/15/2019	2.31%	\$10,990,968
United States Treasury Bills	U.S. Treasury Debt	912796UK3	\$7,600,000	01/22/2019	01/22/2019	2.33%	\$7,590,289
United States Treasury Bills	U.S. Treasury Debt	912796UL1	\$5,100,000	01/29/2019	01/29/2019	2.46%	\$5,090,753
United States Treasury Bills	U.S. Treasury Debt	912796UM9	\$10,500,000	02/05/2019	02/05/2019	2.43%	\$10,476,287
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$12,300,000	01/31/2019	01/31/2019	2.33%	\$12,291,827
United States Treasury Notes	U.S. Treasury Debt	912828P53	\$4,000,000	02/15/2019	02/15/2019	2.37%	\$3,992,242
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$3,000,000	01/31/2019	01/31/2019	2.33%	\$2,997,422
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$7,300,000	01/31/2019	01/31/2019	2.33%	\$7,293,017
United States Treasury Notes	U.S. Treasury Debt	912828W30	\$7,000,000	02/28/2019	02/28/2019	2.40%	\$6,985,898

*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.