



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 01/31/2019

Dollar Weighted Average Maturity*: 30.9 Days

Dollar Weighted Average Life**: 36.8 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	2.50%	\$7,001,600
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	02/04/2019	02/04/2019	2.40%	\$3,000,006
Federal Home Loan Bank	U.S. Government Agency Debt	313384BH1	\$1,800,000	02/01/2019	02/01/2019	0.00%	\$1,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	\$15,000,000	02/06/2019	02/06/2019	2.42%	\$14,995,020
Federal Home Loan Bank	U.S. Government Agency Debt	313384BP3	\$13,000,000	02/07/2019	02/07/2019	2.42%	\$12,994,826
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	\$14,000,000	02/08/2019	02/08/2019	2.42%	\$13,993,490
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	\$7,500,000	02/11/2019	02/11/2019	2.42%	\$7,495,020
Federal Home Loan Bank	U.S. Government Agency Debt	313384BU2	\$13,200,000	02/12/2019	02/12/2019	2.42%	\$13,190,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	\$6,600,000	02/13/2019	02/13/2019	2.43%	\$6,594,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	\$15,000,000	02/14/2019	02/14/2019	2.43%	\$14,987,055
Federal Home Loan Bank	U.S. Government Agency Debt	313384BX6	\$10,000,000	02/15/2019	02/15/2019	2.43%	\$9,990,710
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	\$16,000,000	02/19/2019	02/19/2019	2.43%	\$15,980,880
Federal Home Loan Bank	U.S. Government Agency Debt	313384CE7	\$18,900,000	02/22/2019	02/22/2019	2.43%	\$18,873,653
Federal Home Loan Bank	U.S. Government Agency Debt	313384CH0	\$8,000,000	02/25/2019	02/25/2019	2.43%	\$7,987,256
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	\$9,000,000	02/27/2019	02/27/2019	2.43%	\$8,984,466
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	\$5,500,000	03/04/2019	03/04/2019	2.44%	\$5,488,631
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	\$800,000	03/05/2019	03/05/2019	2.44%	\$798,294
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	\$4,150,000	03/06/2019	03/06/2019	2.44%	\$4,140,870
Federal Home Loan Bank	U.S. Government Agency Debt	313384CX5	\$11,336,000	03/11/2019	03/11/2019	2.44%	\$11,307,286
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	\$13,700,000	03/13/2019	03/13/2019	2.44%	\$13,663,462
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	\$4,000,000	04/01/2019	04/01/2019	2.44%	\$3,984,268
Federal Home Loan Bank	U.S. Government Agency Debt	313384DX4	\$11,000,000	04/04/2019	04/04/2019	2.44%	\$10,954,537
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	\$11,000,000	04/09/2019	04/09/2019	2.44%	\$10,950,863
Federal Home Loan Bank	U.S. Government Agency Debt	313384EY1	\$10,300,000	04/29/2019	04/29/2019	2.45%	\$10,240,260
Federal Home Loan Bank	U.S. Government Agency Debt	313384EZ8	\$5,000,000	04/30/2019	04/30/2019	2.45%	\$4,970,665
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	\$1,000,000	05/01/2019	05/01/2019	2.46%	\$994,042
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	313396CQ4	\$3,900,000	03/04/2019	03/04/2019	2.44%	\$3,891,939
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396EL3	\$6,000,000	04/17/2019	04/17/2019	2.45%	\$5,970,000
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396ET6	\$10,000,000	04/24/2019	04/24/2019	2.45%	\$9,945,330
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$10,000,000	02/01/2019	07/09/2019	2.43%	\$9,998,631
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588BH7	\$30,200,000	02/01/2019	02/01/2019	0.00%	\$30,200,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0HZ9	\$4,550,000	02/28/2019	02/28/2019	2.43%	\$4,550,253
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0J53	\$5,630,000	02/26/2019	02/26/2019	2.49%	\$5,624,122
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	02/08/2019	03/08/2019	2.78%	\$2,999,207
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$134,000	02/01/2019	02/01/2019	0.50%	\$134,000
United States Treasury Bills	U.S. Treasury Debt	912796QM4	\$2,800,000	06/20/2019	06/20/2019	2.44%	\$2,774,243
United States Treasury Bills	U.S. Treasury Debt	912796QW2	\$10,000,000	02/07/2019	02/07/2019	2.30%	\$9,996,217
United States Treasury Bills	U.S. Treasury Debt	912796QY8	\$13,000,000	02/21/2019	02/21/2019	2.38%	\$12,983,082
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$15,000,000	04/04/2019	04/04/2019	2.40%	\$14,939,001
United States Treasury Bills	U.S. Treasury Debt	912796RH4	\$8,000,000	04/18/2019	04/18/2019	2.40%	\$7,960,139
United States Treasury Bills	U.S. Treasury Debt	912796RS0	\$5,000,000	06/06/2019	06/06/2019	2.43%	\$4,958,655
United States Treasury Bills	U.S. Treasury Debt	912796UM9	\$10,500,000	02/05/2019	02/05/2019	2.28%	\$10,497,372
United States Treasury Notes	U.S. Treasury Debt	912828P53	\$4,000,000	02/15/2019	02/15/2019	2.36%	\$3,997,540
United States Treasury Notes	U.S. Treasury Debt	912828SN1	\$4,800,000	03/31/2019	03/31/2019	2.42%	\$4,792,896
United States Treasury Notes	U.S. Treasury Debt	912828W30	\$7,000,000	02/28/2019	02/28/2019	2.38%	\$6,993,400

*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.