



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 08/31/2019

Dollar Weighted Average Maturity*: 15.2 Days

Dollar Weighted Average Life**: 57.8 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	3133EGYA7	\$2,690,000	09/11/2019	10/11/2019	1.92%	\$2,690,976
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$7,000,000	09/14/2019	01/14/2020	2.11%	\$6,998,081
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$6,000,000	09/01/2019	11/13/2019	2.15%	\$5,999,758
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	\$5,000,000	09/01/2019	05/22/2020	2.16%	\$4,999,268
Federal Home Loan Bank	U.S. Government Agency Debt	313384LF4	\$10,700,000	09/03/2019	09/03/2019	0.00%	\$10,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	\$4,000,000	09/04/2019	09/04/2019	2.10%	\$3,999,770
Federal Home Loan Bank	U.S. Government Agency Debt	313384LH0	\$8,000,000	09/05/2019	09/05/2019	2.10%	\$7,999,080
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	\$7,300,000	09/06/2019	09/06/2019	2.10%	\$7,298,741
Federal Home Loan Bank	U.S. Government Agency Debt	313384LN7	\$10,600,000	09/10/2019	09/10/2019	2.10%	\$10,595,733
Federal Home Loan Bank	U.S. Government Agency Debt	313384LR8	\$9,000,000	09/13/2019	09/13/2019	2.10%	\$8,994,825
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	\$5,000,000	09/18/2019	09/18/2019	2.10%	\$4,995,688
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	\$7,000,000	09/20/2019	09/20/2019	2.10%	\$6,993,158
Federal Home Loan Bank	U.S. Government Agency Debt	313384MB2	\$8,300,000	09/23/2019	09/23/2019	2.10%	\$8,290,455
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	\$8,400,000	09/25/2019	09/25/2019	2.10%	\$8,389,374
Federal Home Loan Bank	U.S. Government Agency Debt	313384ME6	\$8,000,000	09/26/2019	09/26/2019	2.10%	\$7,989,420
Federal Home Loan Bank	U.S. Government Agency Debt	313384MK2	\$17,100,000	10/01/2019	10/01/2019	2.06%	\$17,073,001
Federal Home Loan Bank	U.S. Government Agency Debt	313384MT3	\$4,500,000	10/09/2019	10/09/2019	2.06%	\$4,490,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	\$8,000,000	10/10/2019	10/10/2019	2.06%	\$7,983,309
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	\$9,000,000	10/18/2019	10/18/2019	2.06%	\$8,977,162
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$7,000,000	09/01/2019	09/05/2019	2.09%	\$7,000,026
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT2E2	\$7,000,000	09/01/2019	05/13/2020	2.14%	\$6,999,015
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT2M4	\$8,000,000	09/01/2019	05/20/2020	2.14%	\$7,998,825
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT5F6	\$8,000,000	09/03/2019	06/02/2020	0.00%	\$8,000,000
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTC43	\$4,000,000	09/01/2019	04/13/2020	2.14%	\$3,999,409
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$7,000,000	09/01/2019	10/01/2019	2.11%	\$7,000,197
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTJ38	\$9,000,000	09/01/2019	07/22/2020	2.15%	\$8,998,331
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$6,500,000	09/01/2019	02/21/2020	2.14%	\$6,499,677
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$8,000,000	09/01/2019	06/05/2020	2.15%	\$7,999,619
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTX40	\$7,000,000	09/01/2019	08/07/2020	2.15%	\$6,998,241
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LF0	\$30,500,000	09/03/2019	09/03/2019	0.00%	\$30,500,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LG8	\$3,000,000	09/04/2019	09/04/2019	2.10%	\$2,999,828
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LW3	\$8,000,000	09/18/2019	09/18/2019	2.10%	\$7,993,100
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$100,000	09/03/2019	09/03/2019	0.42%	\$100,000
United States Cash Management Bill	U.S. Treasury Debt	912796XK0	\$13,000,000	09/16/2019	09/16/2019	2.10%	\$12,990,299
United States Treasury Bills	U.S. Treasury Debt	912796SL4	\$10,000,000	10/03/2019	10/03/2019	2.03%	\$9,983,354
United States Treasury Bills	U.S. Treasury Debt	912796VT3	\$6,400,000	09/03/2019	09/03/2019	0.00%	\$6,400,000
United States Treasury Bills	U.S. Treasury Debt	912796VU0	\$25,000,000	09/10/2019	09/10/2019	2.04%	\$24,990,210
United States Treasury Bills	U.S. Treasury Debt	912796VV8	\$15,000,000	09/17/2019	09/17/2019	2.06%	\$14,988,180
United States Treasury Bills	U.S. Treasury Debt	912796VW6	\$8,500,000	09/24/2019	09/24/2019	2.07%	\$8,489,885
United States Treasury Bills	U.S. Treasury Debt	912796VX4	\$10,000,000	10/01/2019	10/01/2019	2.09%	\$9,984,017
United States Treasury Bills	U.S. Treasury Debt	912796VY2	\$8,000,000	10/08/2019	10/08/2019	2.03%	\$7,984,464
United States Treasury Notes	U.S. Treasury Debt	9128282G4	\$7,000,000	09/15/2019	09/15/2019	2.06%	\$6,997,278
United States Treasury Notes	U.S. Treasury Debt	9128282T6	\$14,000,000	08/31/2019	08/31/2019	0.00%	\$14,000,000
United States Treasury Notes	U.S. Treasury Debt	9128282X7	\$10,000,000	09/30/2019	09/30/2019	2.06%	\$9,994,865
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$14,500,000	08/31/2019	08/31/2019	0.00%	\$14,500,000

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United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$14,400,000	08/31/2019	08/31/2019	0.00%	\$14,400,000
United States Treasury Notes	U.S. Treasury Debt	912828TR1	\$7,200,000	09/30/2019	09/30/2019	2.06%	\$7,194,332
United States Treasury Notes	U.S. Treasury Debt	912828TV2	\$10,000,000	10/31/2019	10/31/2019	2.08%	\$9,986,821
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$4,200,000	11/30/2019	11/30/2019	2.02%	\$4,189,664

*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.