



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 02/28/2019

Dollar Weighted Average Maturity*: 27.8 Days

Dollar Weighted Average Life**: 38.2 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	05/24/2019	05/24/2019	2.38%	\$7,001,210
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKW1	\$8,000,000	03/01/2019	03/01/2019	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$7,000,000	03/14/2019	01/14/2020	2.48%	\$6,997,430
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	\$7,600,000	03/04/2019	03/04/2019	2.41%	\$7,598,495
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	\$800,000	03/05/2019	03/05/2019	2.41%	\$799,789
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	\$9,550,000	03/06/2019	03/06/2019	2.41%	\$9,546,839
Federal Home Loan Bank	U.S. Government Agency Debt	313384CX5	\$18,236,000	03/11/2019	03/11/2019	2.41%	\$18,223,946
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	\$19,000,000	03/13/2019	03/13/2019	2.41%	\$18,984,933
Federal Home Loan Bank	U.S. Government Agency Debt	313384DA4	\$11,000,000	03/14/2019	03/14/2019	2.42%	\$10,990,551
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	\$10,000,000	03/15/2019	03/15/2019	2.42%	\$9,990,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	\$7,000,000	03/21/2019	03/21/2019	2.42%	\$6,990,746
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	\$11,000,000	04/01/2019	04/01/2019	2.45%	\$10,977,175
Federal Home Loan Bank	U.S. Government Agency Debt	313384DX4	\$11,000,000	04/04/2019	04/04/2019	2.45%	\$10,974,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384EB1	\$11,000,000	04/08/2019	04/08/2019	2.45%	\$10,972,016
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	\$25,500,000	04/09/2019	04/09/2019	2.45%	\$25,433,419
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	\$10,000,000	04/10/2019	04/10/2019	2.45%	\$9,973,220
Federal Home Loan Bank	U.S. Government Agency Debt	313384EJ4	\$10,100,000	04/15/2019	04/15/2019	2.45%	\$10,069,569
Federal Home Loan Bank	U.S. Government Agency Debt	313384EK1	\$7,000,000	04/16/2019	04/16/2019	2.45%	\$6,978,447
Federal Home Loan Bank	U.S. Government Agency Debt	313384EY1	\$10,300,000	04/29/2019	04/29/2019	2.45%	\$10,259,315
Federal Home Loan Bank	U.S. Government Agency Debt	313384EZ8	\$5,000,000	04/30/2019	04/30/2019	2.45%	\$4,979,915
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	\$8,000,000	05/01/2019	05/01/2019	2.46%	\$7,967,192
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396CQ4	\$3,900,000	03/04/2019	03/04/2019	2.41%	\$3,899,228
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396EL3	\$6,000,000	04/17/2019	04/17/2019	2.45%	\$5,981,124
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396ET6	\$10,000,000	04/24/2019	04/24/2019	2.45%	\$9,963,850
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS2V6	\$10,000,000	03/01/2019	05/20/2019	2.39%	\$9,999,305
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$10,000,000	03/01/2019	07/09/2019	2.39%	\$9,999,664
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588CM5	\$35,000,000	03/01/2019	03/01/2019	0.00%	\$35,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	03/08/2019	03/08/2019	2.75%	\$2,999,838
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$104,000	03/01/2019	03/01/2019	0.50%	\$104,000
United States Treasury Bills	U.S. Treasury Debt	912796QM4	\$2,800,000	06/20/2019	06/20/2019	2.45%	\$2,779,312
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$15,000,000	04/04/2019	04/04/2019	2.39%	\$14,966,647
United States Treasury Bills	U.S. Treasury Debt	912796RG6	\$6,000,000	04/11/2019	04/11/2019	2.45%	\$5,983,532
United States Treasury Bills	U.S. Treasury Debt	912796RH4	\$8,000,000	04/18/2019	04/18/2019	2.43%	\$7,974,560
United States Treasury Bills	U.S. Treasury Debt	912796RS0	\$5,000,000	06/06/2019	06/06/2019	2.45%	\$4,967,656
United States Treasury Bills	U.S. Treasury Debt	912796UR8	\$5,000,000	03/05/2019	03/05/2019	2.38%	\$4,998,697
United States Treasury Bills	U.S. Treasury Debt	912796UT4	\$31,000,000	03/19/2019	03/19/2019	2.40%	\$30,963,420
United States Treasury Bills	U.S. Treasury Debt	912796UU1	\$12,500,000	03/26/2019	03/26/2019	2.42%	\$12,479,275
United States Treasury Bills	U.S. Treasury Debt	912796UV9	\$6,000,000	04/02/2019	04/02/2019	2.45%	\$5,987,129
United States Treasury Bills	U.S. Treasury Debt	912796UW7	\$6,000,000	04/09/2019	04/09/2019	2.43%	\$5,984,449
United States Treasury Notes	U.S. Treasury Debt	912828C65	\$6,000,000	03/31/2019	03/31/2019	2.42%	\$5,995,995
United States Treasury Notes	U.S. Treasury Debt	912828SN1	\$8,800,000	03/31/2019	03/31/2019	2.42%	\$8,793,231
United States Treasury Notes	U.S. Treasury Debt	912828W97	\$6,000,000	03/31/2019	03/31/2019	2.42%	\$5,994,163

*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.