



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 04/30/2019

Dollar Weighted Average Maturity*: 20.9 Days

Dollar Weighted Average Life**: 36.2 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	05/11/2019	10/11/2019	2.47%	\$2,692,289
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$7,000,000	05/24/2019	05/24/2019	2.34%	\$7,000,290
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$7,000,000	05/14/2019	01/14/2020	2.48%	\$6,997,330
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$6,000,000	05/01/2019	11/13/2019	2.55%	\$5,997,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	\$66,400,000	05/01/2019	05/01/2019	0.00%	\$66,400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FB0	\$5,000,000	05/02/2019	05/02/2019	2.44%	\$4,999,665
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	\$2,100,000	05/03/2019	05/03/2019	2.44%	\$2,099,719
Federal Home Loan Bank	U.S. Government Agency Debt	313384FH7	\$5,000,000	05/08/2019	05/08/2019	2.44%	\$4,997,657
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	\$36,000,000	05/10/2019	05/10/2019	2.44%	\$35,978,310
Federal Home Loan Bank	U.S. Government Agency Debt	313384FQ7	\$11,000,000	05/15/2019	05/15/2019	2.45%	\$10,989,691
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	\$8,400,000	05/17/2019	05/17/2019	2.45%	\$8,391,003
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	\$4,412,000	05/20/2019	05/20/2019	2.45%	\$4,406,388
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	\$8,000,000	05/21/2019	05/21/2019	2.45%	\$7,989,289
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	\$8,000,000	05/22/2019	05/22/2019	2.45%	\$7,988,753
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	\$9,600,000	05/24/2019	05/24/2019	2.45%	\$9,585,219
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	\$15,787,000	05/31/2019	05/31/2019	2.45%	\$15,755,294
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	\$8,000,000	06/03/2019	06/03/2019	2.45%	\$7,982,327
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	\$11,000,000	06/05/2019	06/05/2019	2.45%	\$10,974,226
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	\$8,000,000	06/14/2019	06/14/2019	2.45%	\$7,976,435
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	\$6,500,000	07/01/2019	07/01/2019	2.45%	\$6,473,456
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	\$5,000,000	07/11/2019	07/11/2019	2.46%	\$4,976,235
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	\$8,000,000	07/12/2019	07/12/2019	2.46%	\$7,961,440
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS2V6	\$10,000,000	05/01/2019	05/20/2019	2.50%	\$9,999,780
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$7,000,000	05/01/2019	09/05/2019	2.56%	\$6,999,198
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$10,000,000	05/01/2019	07/09/2019	2.52%	\$9,999,295
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$7,000,000	05/01/2019	10/01/2019	2.54%	\$6,999,052
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588FF7	\$4,000,000	05/06/2019	05/06/2019	2.44%	\$3,998,661
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588FH3	\$11,700,000	05/08/2019	05/08/2019	2.44%	\$11,694,517
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588FN0	\$10,000,000	05/13/2019	05/13/2019	2.45%	\$9,991,967
United States Treasury Bills	U.S. Treasury Debt	912796QM4	\$2,800,000	06/20/2019	06/20/2019	2.42%	\$2,790,743
United States Treasury Bills	U.S. Treasury Debt	912796VA4	\$13,000,000	05/07/2019	05/07/2019	2.40%	\$12,994,863
United States Treasury Bills	U.S. Treasury Debt	912796VB2	\$5,000,000	05/14/2019	05/14/2019	2.42%	\$4,995,696
United States Treasury Bills	U.S. Treasury Debt	912796VC0	\$6,500,000	05/21/2019	05/21/2019	2.43%	\$6,491,354
United States Treasury Bills	U.S. Treasury Debt	912796VD8	\$21,600,000	05/28/2019	05/28/2019	2.42%	\$21,561,374
United States Treasury Bills	U.S. Treasury Debt	912796VE6	\$19,400,000	06/04/2019	06/04/2019	2.42%	\$19,356,319
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$4,200,000	11/30/2019	11/30/2019	2.45%	\$4,164,891
United States Treasury Notes	U.S. Treasury Debt	912828WL0	\$8,000,000	05/31/2019	05/31/2019	2.41%	\$7,993,913
United States Treasury Notes	U.S. Treasury Debt	912828XS4	\$5,000,000	05/31/2019	05/31/2019	2.41%	\$4,995,177
United States Treasury Notes	U.S. Treasury Debt	912828XV7	\$8,000,000	06/30/2019	06/30/2019	2.45%	\$7,984,018

*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.