



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 08/31/2018

Dollar Weighted Average Maturity*: 40.9 Days

Dollar Weighted Average Life**: 54.6 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	313313L22	\$10,000,000	10/19/2018	10/19/2018	2.08%	\$9,974,370
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHES8	\$3,000,000	09/03/2018	12/03/2018	2.02%	\$3,000,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$25,000,000	09/11/2018	10/11/2018	1.97%	\$24,999,776
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$7,000,000	11/24/2018	05/24/2019	2.14%	\$7,001,257
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$7,000,000	09/18/2018	11/16/2018	2.01%	\$6,999,674
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$4,000,000	09/21/2018	11/21/2018	2.00%	\$3,999,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$8,000,000	09/12/2018	10/12/2018	2.00%	\$7,999,763
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$10,000,000	09/28/2018	01/28/2019	2.02%	\$9,998,551
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	\$5,400,000	09/07/2018	09/07/2018	1.97%	\$5,399,125
Federal Home Loan Bank	U.S. Government Agency Debt	313385G42	\$13,000,000	09/19/2018	09/19/2018	1.97%	\$12,989,496
Federal Home Loan Bank	U.S. Government Agency Debt	313385G59	\$5,000,000	09/20/2018	09/20/2018	1.97%	\$4,995,690
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	\$10,000,000	09/21/2018	09/21/2018	1.97%	\$9,990,840
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	\$13,000,000	09/26/2018	09/26/2018	1.97%	\$12,984,582
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	\$11,000,000	10/05/2018	10/05/2018	2.08%	\$10,980,585
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	\$9,100,000	10/10/2018	10/10/2018	2.08%	\$9,081,345
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	313397K91	\$7,000,000	10/18/2018	10/18/2018	2.08%	\$6,982,458
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$2,634,000	10/12/2018	10/12/2018	2.07%	\$2,630,673
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589E58	\$30,700,000	09/04/2018	09/04/2018	0.00%	\$30,700,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$3,000,000	12/14/2018	12/14/2018	2.25%	\$2,990,640
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$115,000	09/04/2018	09/04/2018	0.35%	\$115,000
United States Treasury Bills	U.S. Treasury Debt	912796NV7	\$5,600,000	09/13/2018	09/13/2018	1.94%	\$5,597,326
United States Treasury Bills	U.S. Treasury Debt	912796NZ8	\$9,200,000	10/11/2018	10/11/2018	2.00%	\$9,181,420
United States Treasury Bills	U.S. Treasury Debt	912796PD5	\$8,000,000	11/08/2018	11/08/2018	2.07%	\$7,970,551
United States Treasury Bills	U.S. Treasury Debt	912796PY9	\$14,900,000	09/06/2018	09/06/2018	1.92%	\$14,898,431
United States Treasury Bills	U.S. Treasury Debt	912796PZ6	\$2,900,000	09/20/2018	09/20/2018	1.94%	\$2,897,535
United States Treasury Bills	U.S. Treasury Debt	912796QB8	\$10,000,000	10/04/2018	10/04/2018	1.96%	\$9,983,877
United States Treasury Bills	U.S. Treasury Debt	912796QE2	\$9,000,000	10/25/2018	10/25/2018	2.03%	\$8,974,580
United States Treasury Bills	U.S. Treasury Debt	912796QF9	\$13,000,000	11/01/2018	11/01/2018	2.05%	\$12,957,849
United States Treasury Bills	U.S. Treasury Debt	912796QJ1	\$2,400,000	11/15/2018	11/15/2018	2.08%	\$2,390,214
United States Treasury Bills	U.S. Treasury Debt	912796QK8	\$23,000,000	11/23/2018	11/23/2018	2.10%	\$22,894,839
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$7,000,000	12/27/2018	12/27/2018	2.16%	\$6,953,118
United States Treasury Notes	U.S. Treasury Debt	912828L40	\$7,000,000	09/15/2018	09/15/2018	1.95%	\$6,997,994
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$6,000,000	12/31/2018	12/31/2018	2.18%	\$5,984,517
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$3,000,000	01/31/2019	01/31/2019	2.25%	\$2,987,930
United States Treasury Notes	U.S. Treasury Debt	912828T42	\$3,000,000	09/30/2018	09/30/2018	1.99%	\$2,997,348
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$7,300,000	01/31/2019	01/31/2019	2.26%	\$7,266,637
United States Treasury Notes	U.S. Treasury Debt	912828WD8	\$7,000,000	10/31/2018	10/31/2018	2.04%	\$6,991,366

*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.