



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 05/31/2019

Dollar Weighted Average Maturity*: 35.9 Days

Dollar Weighted Average Life**: 59.1 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	06/11/2019	10/11/2019	2.42%	\$2,691,834
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZK3	\$20,000,000	06/06/2019	06/06/2019	2.19%	\$20,000,260
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$7,000,000	06/14/2019	01/14/2020	2.43%	\$6,997,469
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$6,000,000	06/03/2019	11/13/2019	2.47%	\$5,998,212
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	\$8,000,000	06/03/2019	06/03/2019	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	\$24,000,000	06/05/2019	06/05/2019	2.37%	\$23,996,880
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	\$1,000,000	06/07/2019	06/07/2019	2.37%	\$999,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	\$8,000,000	06/10/2019	06/10/2019	2.37%	\$7,996,360
Federal Home Loan Bank	U.S. Government Agency Debt	313384GT0	\$5,000,000	06/11/2019	06/11/2019	2.37%	\$4,997,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	\$8,000,000	06/14/2019	06/14/2019	2.37%	\$7,994,280
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	\$8,000,000	06/19/2019	06/19/2019	2.37%	\$7,991,680
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	\$7,000,000	06/26/2019	06/26/2019	2.38%	\$6,989,535
Federal Home Loan Bank	U.S. Government Agency Debt	313384HL6	\$10,000,000	06/28/2019	06/28/2019	2.38%	\$9,983,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	\$6,500,000	07/01/2019	07/01/2019	2.38%	\$6,488,170
Federal Home Loan Bank	U.S. Government Agency Debt	313384HT9	\$13,000,000	07/05/2019	07/05/2019	2.38%	\$12,972,960
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	\$5,000,000	07/11/2019	07/11/2019	2.38%	\$4,987,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	\$8,000,000	07/12/2019	07/12/2019	2.38%	\$7,979,720
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	\$10,000,000	08/16/2019	08/16/2019	2.39%	\$9,951,694
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	\$10,000,000	08/23/2019	08/23/2019	2.40%	\$9,947,125
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	\$28,549,000	08/28/2019	08/28/2019	2.40%	\$28,388,729
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	\$10,500,000	08/30/2019	08/30/2019	2.40%	\$10,439,683
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQK7	\$7,000,000	06/03/2019	09/05/2019	2.48%	\$6,999,451
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$10,000,000	06/03/2019	07/09/2019	2.44%	\$9,999,578
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$7,000,000	06/03/2019	10/01/2019	2.46%	\$6,999,247
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$6,500,000	06/03/2019	02/21/2020	2.44%	\$6,498,562
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$8,000,000	06/05/2019	06/05/2020	0.00%	\$8,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588GK5	\$30,300,000	06/03/2019	06/03/2019	0.00%	\$30,300,000
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$255,000	06/03/2019	06/03/2019	0.50%	\$255,000
United States Treasury Bills	U.S. Treasury Debt	912796QM4	\$2,800,000	06/20/2019	06/20/2019	2.29%	\$2,797,015
United States Treasury Bills	U.S. Treasury Debt	912796RU5	\$8,600,000	06/13/2019	06/13/2019	2.29%	\$8,594,597
United States Treasury Bills	U.S. Treasury Debt	912796VE6	\$35,400,000	06/04/2019	06/04/2019	2.29%	\$35,397,781
United States Treasury Bills	U.S. Treasury Debt	912796VF3	\$13,000,000	06/11/2019	06/11/2019	2.30%	\$12,993,454
United States Treasury Bills	U.S. Treasury Debt	912796VJ5	\$13,000,000	07/02/2019	07/02/2019	2.34%	\$12,975,886
United States Treasury Notes	U.S. Treasury Debt	912828T6	\$6,000,000	08/31/2019	08/31/2019	2.46%	\$5,982,422
United States Treasury Notes	U.S. Treasury Debt	912828X7	\$10,000,000	09/30/2019	09/30/2019	2.36%	\$9,967,969
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$9,500,000	08/31/2019	08/31/2019	2.49%	\$9,479,961
United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$6,900,000	08/31/2019	08/31/2019	2.47%	\$6,875,473
United States Treasury Notes	U.S. Treasury Debt	912828TV2	\$10,000,000	10/31/2019	10/31/2019	2.38%	\$9,954,297
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$4,200,000	11/30/2019	11/30/2019	2.40%	\$4,171,453
United States Treasury Notes	U.S. Treasury Debt	912828XV7	\$8,000,000	06/30/2019	06/30/2019	2.42%	\$7,992,955

*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.