



# VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 06/30/2019

Dollar Weighted Average Maturity\*: 28.6 Days

Dollar Weighted Average Life\*\*: 49.0 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	313312LA6	\$5,000,000	08/29/2019	08/29/2019	2.25%	\$4,981,890
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	\$2,690,000	07/11/2019	10/11/2019	2.37%	\$2,691,554
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$7,000,000	07/14/2019	01/14/2020	2.41%	\$6,997,562
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$6,000,000	07/01/2019	11/13/2019	2.49%	\$5,998,496
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	\$53,200,000	07/01/2019	07/01/2019	0.00%	\$53,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HT9	\$23,100,000	07/05/2019	07/05/2019	2.23%	\$23,094,353
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	\$5,000,000	07/11/2019	07/11/2019	2.23%	\$4,996,944
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	\$23,700,000	07/12/2019	07/12/2019	2.23%	\$23,684,068
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	\$7,000,000	07/17/2019	07/17/2019	2.23%	\$6,993,156
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	\$8,000,000	07/19/2019	07/19/2019	2.23%	\$7,991,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384JM2	\$11,400,000	07/23/2019	07/23/2019	2.23%	\$11,384,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	\$7,000,000	07/24/2019	07/24/2019	2.23%	\$6,990,161
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	\$10,500,000	07/31/2019	07/31/2019	2.23%	\$10,480,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	\$10,000,000	08/16/2019	08/16/2019	2.25%	\$9,971,761
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	\$10,000,000	08/23/2019	08/23/2019	2.25%	\$9,967,464
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	\$28,549,000	08/28/2019	08/28/2019	2.25%	\$28,447,350
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	\$10,500,000	08/30/2019	08/30/2019	2.25%	\$10,461,325
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$7,000,000	07/01/2019	09/05/2019	2.50%	\$6,999,562
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$10,000,000	07/01/2019	07/09/2019	2.46%	\$9,999,896
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$7,000,000	07/01/2019	10/01/2019	2.48%	\$6,999,467
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$6,500,000	07/01/2019	02/21/2020	2.46%	\$6,498,679
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$8,000,000	07/01/2019	06/05/2020	2.47%	\$7,997,703
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LG8	\$3,000,000	09/04/2019	09/04/2019	2.20%	\$2,988,300
United States Treasury Bills	U.S. Treasury Debt	912796RW1	\$3,400,000	07/05/2019	07/05/2019	1.98%	\$3,399,263
United States Treasury Bills	U.S. Treasury Debt	912796VJ5	\$28,000,000	07/02/2019	07/02/2019	1.97%	\$27,998,491
United States Treasury Bills	U.S. Treasury Debt	912796VK2	\$2,000,000	07/09/2019	07/09/2019	1.96%	\$1,999,140
United States Treasury Bills	U.S. Treasury Debt	912796VN6	\$8,000,000	07/30/2019	07/30/2019	2.18%	\$7,986,193
United States Treasury Bills	U.S. Treasury Debt	912796VR7	\$8,000,000	08/20/2019	08/20/2019	2.13%	\$7,976,778
United States Treasury Notes	U.S. Treasury Debt	912828T6	\$6,000,000	08/31/2019	08/31/2019	2.28%	\$5,989,700
United States Treasury Notes	U.S. Treasury Debt	912828X7	\$10,000,000	09/30/2019	09/30/2019	2.20%	\$9,979,297
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$9,500,000	08/31/2019	08/31/2019	2.28%	\$9,489,530
United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$14,400,000	08/31/2019	08/31/2019	2.28%	\$14,369,381
United States Treasury Notes	U.S. Treasury Debt	912828TV2	\$10,000,000	10/31/2019	10/31/2019	2.15%	\$9,970,312
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$4,200,000	11/30/2019	11/30/2019	2.13%	\$4,180,477
United States Treasury Notes	U.S. Treasury Debt	912828XV7	\$8,000,000	06/30/2019	06/30/2019	0.00%	\$8,000,000

\*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.