



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 10/31/2018

Dollar Weighted Average Maturity*: 26.1 Days

Dollar Weighted Average Life**: 33.6 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	3133EHES8	\$3,000,000	11/03/2018	12/03/2018	2.21%	\$3,000,002
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$7,000,000	11/24/2018	05/24/2019	2.41%	\$6,999,711
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	11/04/2018	02/04/2019	2.26%	\$2,999,708
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$7,000,000	11/16/2018	11/16/2018	2.20%	\$6,999,928
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACUT9	\$5,200,000	11/20/2018	11/20/2018	2.23%	\$5,199,872
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$4,000,000	11/21/2018	11/21/2018	2.19%	\$3,999,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$10,000,000	11/28/2018	01/28/2019	2.21%	\$9,999,125
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	\$46,000,000	11/01/2018	11/01/2018	0.00%	\$46,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	\$8,000,000	11/02/2018	11/02/2018	2.21%	\$7,999,512
Federal Home Loan Bank	U.S. Government Agency Debt	313385N36	\$6,000,000	11/05/2018	11/05/2018	2.21%	\$5,998,548
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	\$8,000,000	11/06/2018	11/06/2018	2.21%	\$7,997,576
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	\$8,000,000	11/07/2018	11/07/2018	2.21%	\$7,997,096
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	\$10,000,000	11/09/2018	11/09/2018	2.21%	\$9,995,160
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	\$14,000,000	11/21/2018	11/21/2018	2.21%	\$13,983,046
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589P49	\$8,000,000	11/14/2018	11/14/2018	2.21%	\$7,993,704
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$3,000,000	12/14/2018	12/14/2018	2.28%	\$2,995,854
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	11/08/2018	03/08/2019	2.26%	\$3,000,528
United States Treasury Bills	U.S. Treasury Debt	912796PD5	\$32,200,000	11/08/2018	11/08/2018	2.12%	\$32,186,914
United States Treasury Bills	U.S. Treasury Debt	912796PE3	\$4,500,000	12/06/2018	12/06/2018	2.17%	\$4,490,670
United States Treasury Bills	U.S. Treasury Debt	912796QF9	\$27,000,000	11/01/2018	11/01/2018	0.00%	\$27,000,000
United States Treasury Bills	U.S. Treasury Debt	912796QJ1	\$5,400,000	11/15/2018	11/15/2018	2.14%	\$5,395,564
United States Treasury Bills	U.S. Treasury Debt	912796QK8	\$39,000,000	11/23/2018	11/23/2018	2.18%	\$38,948,729
United States Treasury Bills	U.S. Treasury Debt	912796QL6	\$5,000,000	11/29/2018	11/29/2018	2.20%	\$4,991,595
United States Treasury Bills	U.S. Treasury Debt	912796QP7	\$9,000,000	12/20/2018	12/20/2018	2.19%	\$8,973,663
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$19,000,000	12/27/2018	12/27/2018	2.24%	\$18,934,978
United States Treasury Bills	U.S. Treasury Debt	912796RH4	\$8,000,000	04/18/2019	04/18/2019	2.46%	\$7,910,587
United States Treasury Bills	U.S. Treasury Debt	912796UD9	\$9,000,000	12/11/2018	12/11/2018	2.19%	\$8,978,475
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$7,300,000	01/31/2019	01/31/2019	2.31%	\$7,285,304
United States Treasury Notes	U.S. Treasury Debt	912828N22	\$5,000,000	12/15/2018	12/15/2018	2.20%	\$4,994,242
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$6,000,000	12/31/2018	12/31/2018	2.23%	\$5,991,565
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$3,000,000	01/31/2019	01/31/2019	2.31%	\$2,992,127
United States Treasury Notes	U.S. Treasury Debt	912828U99	\$7,000,000	12/31/2018	12/31/2018	2.23%	\$6,988,749
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$7,300,000	01/31/2019	01/31/2019	2.31%	\$7,278,612

*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.