



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 05/31/2018

Dollar Weighted Average Maturity*: 39.3 Days

Dollar Weighted Average Life**: 63.0 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	313313YK8	\$8,000,000	06/22/2018	06/22/2018	1.85%	\$7,991,504
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGC3	\$2,750,000	06/20/2018	06/20/2018	1.83%	\$2,750,419
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	\$5,500,000	06/01/2018	08/01/2018	1.86%	\$5,502,564
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$25,000,000	06/11/2018	10/11/2018	1.87%	\$24,998,605
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUZ7	\$4,000,000	06/20/2018	07/20/2018	1.83%	\$4,000,237
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	\$3,000,000	06/20/2018	08/20/2018	1.89%	\$2,999,878
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$4,000,000	06/21/2018	11/21/2018	1.90%	\$3,999,727
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$8,000,000	06/12/2018	10/12/2018	1.89%	\$7,999,191
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$10,000,000	06/28/2018	01/28/2019	1.91%	\$9,997,385
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	\$11,000,000	06/01/2018	06/01/2018	0.00%	\$11,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385XR2	\$10,000,000	06/04/2018	06/04/2018	1.85%	\$9,998,480
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	\$6,000,000	06/08/2018	06/08/2018	1.85%	\$5,997,876
Federal Home Loan Bank	U.S. Government Agency Debt	313385XY7	\$6,395,000	06/11/2018	06/11/2018	1.85%	\$6,391,764
Federal Home Loan Bank	U.S. Government Agency Debt	313385YC4	\$9,400,000	06/15/2018	06/15/2018	1.85%	\$9,393,345
Federal Home Loan Bank	U.S. Government Agency Debt	313385YH3	\$5,000,000	06/20/2018	06/20/2018	1.85%	\$4,995,195
Federal Home Loan Bank	U.S. Government Agency Debt	313385YJ9	\$8,000,000	06/21/2018	06/21/2018	1.85%	\$7,991,912
Federal Home Loan Bank	U.S. Government Agency Debt	313385YN0	\$10,000,000	06/25/2018	06/25/2018	1.85%	\$9,987,870
Federal Home Loan Bank	U.S. Government Agency Debt	313385YQ3	\$16,600,000	06/27/2018	06/27/2018	1.85%	\$16,578,188
Federal Home Loan Bank	U.S. Government Agency Debt	313385YS9	\$2,500,000	06/29/2018	06/29/2018	1.85%	\$2,496,460
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	\$17,000,000	07/05/2018	07/05/2018	1.90%	\$16,969,978
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	\$1,970,000	07/13/2018	07/13/2018	1.90%	\$1,965,701
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$2,634,000	10/12/2018	10/12/2018	2.05%	\$2,622,776
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589XN8	\$37,000,000	06/01/2018	06/01/2018	0.00%	\$37,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589XT5	\$7,000,000	06/06/2018	06/06/2018	1.85%	\$6,998,229
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589YG2	\$10,600,000	06/19/2018	06/19/2018	1.85%	\$10,590,354
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$3,000,000	12/14/2018	12/14/2018	2.16%	\$2,983,599
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$126,000	06/01/2018	06/01/2018	0.28%	\$126,000
United States Treasury Bills	U.S. Treasury Debt	912796MK2	\$2,000,000	07/19/2018	07/19/2018	1.81%	\$1,995,247
United States Treasury Bills	U.S. Treasury Debt	912796PM5	\$10,900,000	06/28/2018	06/28/2018	1.76%	\$10,885,837
United States Treasury Bills	U.S. Treasury Debt	912796PN3	\$2,000,000	07/05/2018	07/05/2018	1.78%	\$1,996,690
United States Treasury Bills	U.S. Treasury Debt	912796PQ6	\$5,000,000	07/12/2018	07/12/2018	1.78%	\$4,990,035
United States Treasury Bills	U.S. Treasury Debt	912796PS2	\$3,000,000	08/02/2018	08/02/2018	1.88%	\$2,990,467
United States Treasury Bills	U.S. Treasury Debt	912796PU7	\$11,500,000	08/09/2018	08/09/2018	1.89%	\$11,459,058
United States Treasury Bills	U.S. Treasury Debt	912796PV5	\$10,000,000	08/23/2018	08/23/2018	1.89%	\$9,957,145
United States Treasury Bills	U.S. Treasury Debt	912796PW3	\$13,500,000	08/30/2018	08/30/2018	1.93%	\$13,436,212
United States Treasury Bills	U.S. Treasury Debt	912796PY9	\$4,000,000	09/06/2018	09/06/2018	1.93%	\$3,979,582
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$6,000,000	12/31/2018	12/31/2018	2.16%	\$5,973,047
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$3,000,000	01/31/2019	01/31/2019	2.18%	\$2,981,602
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$7,300,000	01/31/2019	01/31/2019	2.19%	\$7,248,957

*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.