



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 07/31/2018

Dollar Weighted Average Maturity*: 29.9 Days

Dollar Weighted Average Life**: 44.4 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	3133EGPA7	\$5,500,000	08/01/2018	08/01/2018	0.00%	\$5,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$25,000,000	08/11/2018	10/11/2018	1.91%	\$25,001,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$7,000,000	08/18/2018	11/16/2018	1.97%	\$6,999,527
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	\$3,000,000	08/20/2018	08/20/2018	1.97%	\$2,999,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$4,000,000	08/21/2018	11/21/2018	1.97%	\$3,999,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$8,000,000	08/12/2018	10/12/2018	1.97%	\$7,999,559
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$10,000,000	08/28/2018	01/28/2019	1.98%	\$9,998,212
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	\$10,000,000	08/01/2018	08/01/2018	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	\$1,600,000	08/03/2018	08/03/2018	1.94%	\$1,599,830
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	\$1,000,000	08/06/2018	08/06/2018	1.94%	\$999,735
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	\$4,400,000	08/08/2018	08/08/2018	1.94%	\$4,398,368
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	\$7,960,000	08/10/2018	08/10/2018	1.94%	\$7,956,195
Federal Home Loan Bank	U.S. Government Agency Debt	313385B70	\$1,100,000	08/13/2018	08/13/2018	1.94%	\$1,099,299
Federal Home Loan Bank	U.S. Government Agency Debt	313385C87	\$7,900,000	08/22/2018	08/22/2018	1.94%	\$7,891,199
Federal Home Loan Bank	U.S. Government Agency Debt	313385C95	\$10,000,000	08/23/2018	08/23/2018	1.94%	\$9,988,330
Federal Home Loan Bank	U.S. Government Agency Debt	313385D94	\$3,200,000	08/31/2018	08/31/2018	1.94%	\$3,194,906
Federal Home Loan Bank	U.S. Government Agency Debt	313385G42	\$13,000,000	09/19/2018	09/19/2018	1.95%	\$12,966,031
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	\$10,000,000	09/21/2018	09/21/2018	1.95%	\$9,972,800
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	313397K91	\$7,000,000	10/18/2018	10/18/2018	2.04%	\$6,969,669
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$2,634,000	10/12/2018	10/12/2018	2.03%	\$2,627,997
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589A37	\$45,000,000	08/01/2018	08/01/2018	0.00%	\$45,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$3,000,000	12/14/2018	12/14/2018	2.15%	\$2,988,699
United States Treasury Bills	U.S. Treasury Debt	912796NQ8	\$7,600,000	08/16/2018	08/16/2018	1.89%	\$7,594,098
United States Treasury Bills	U.S. Treasury Debt	912796NV7	\$5,600,000	09/13/2018	09/13/2018	1.91%	\$5,587,408
United States Treasury Bills	U.S. Treasury Debt	912796PS2	\$17,000,000	08/02/2018	08/02/2018	1.83%	\$16,999,150
United States Treasury Bills	U.S. Treasury Debt	912796PU7	\$17,500,000	08/09/2018	08/09/2018	1.89%	\$17,492,767
United States Treasury Bills	U.S. Treasury Debt	912796PV5	\$10,000,000	08/23/2018	08/23/2018	1.91%	\$9,988,527
United States Treasury Bills	U.S. Treasury Debt	912796PW3	\$28,900,000	08/30/2018	08/30/2018	1.93%	\$28,855,741
United States Treasury Bills	U.S. Treasury Debt	912796PY9	\$14,900,000	09/06/2018	09/06/2018	1.92%	\$14,871,839
United States Treasury Bills	U.S. Treasury Debt	912796PZ6	\$2,900,000	09/20/2018	09/20/2018	1.92%	\$2,892,378
United States Treasury Bills	U.S. Treasury Debt	912796QJ1	\$2,400,000	11/15/2018	11/15/2018	2.04%	\$2,385,840
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$6,000,000	12/31/2018	12/31/2018	2.18%	\$5,980,078
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$3,000,000	01/31/2019	01/31/2019	2.23%	\$2,985,586
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$7,300,000	01/31/2019	01/31/2019	2.22%	\$7,260,649

*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.