



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 03/31/2021

Dollar Weighted Average Maturity*: 31.7 Days

Dollar Weighted Average Life**: 31.7 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	313313DU9	\$1,500,000	04/01/2021	04/01/2021	0.00%	\$1,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DZ8	\$2,000,000	04/06/2021	04/06/2021	0.00%	\$2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385DY9	\$8,000,000	04/05/2021	04/05/2021	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	\$8,000,000	04/07/2021	04/07/2021	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EC6	\$9,000,000	04/09/2021	04/09/2021	0.00%	\$9,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	\$10,000,000	04/12/2021	04/12/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	\$10,800,000	04/14/2021	04/14/2021	0.00%	\$10,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EK8	\$10,000,000	04/16/2021	04/16/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	\$9,000,000	04/21/2021	04/21/2021	0.00%	\$9,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	\$12,400,000	04/23/2021	04/23/2021	0.00%	\$12,400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	\$9,000,000	04/28/2021	04/28/2021	0.00%	\$9,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EZ5	\$9,000,000	04/30/2021	04/30/2021	0.00%	\$9,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FC5	\$8,000,000	05/03/2021	05/03/2021	0.01%	\$7,999,929
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	\$10,000,000	05/05/2021	05/05/2021	0.01%	\$9,999,906
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	\$8,500,000	05/12/2021	05/12/2021	0.01%	\$8,499,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	\$8,000,000	05/17/2021	05/17/2021	0.01%	\$7,999,898
Federal Home Loan Bank	U.S. Government Agency Debt	313385FT8	\$10,000,000	05/18/2021	05/18/2021	0.01%	\$9,999,869
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	\$11,000,000	05/19/2021	05/19/2021	0.01%	\$10,999,853
Federal Home Loan Bank	U.S. Government Agency Debt	313385HD1	\$8,000,000	06/21/2021	06/21/2021	0.02%	\$7,999,640
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$2,127,000	04/01/2021	04/01/2021	0.00%	\$2,127,000
United States Cash Management Bills	U.S. Treasury Debt	912796G86	\$9,000,000	06/08/2021	06/08/2021	0.01%	\$8,999,830
United States Cash Management Bills	U.S. Treasury Debt	912796G94	\$9,000,000	06/15/2021	06/15/2021	0.01%	\$8,999,850
United States Treasury Bills	U.S. Treasury Debt	912796Q1	\$8,500,000	04/22/2021	04/22/2021	0.01%	\$8,499,938
United States Treasury Bills	U.S. Treasury Debt	912796Y4	\$10,000,000	05/20/2021	05/20/2021	0.02%	\$9,999,762
United States Treasury Bills	U.S. Treasury Debt	9127964P1	\$12,000,000	04/01/2021	04/01/2021	0.00%	\$12,000,000
United States Treasury Bills	U.S. Treasury Debt	9127964X4	\$10,000,000	04/08/2021	04/08/2021	0.01%	\$9,999,985
United States Treasury Bills	U.S. Treasury Debt	9127964Y2	\$10,000,000	04/15/2021	04/15/2021	0.02%	\$9,999,942
United States Treasury Bills	U.S. Treasury Debt	9127964Z9	\$10,500,000	04/29/2021	04/29/2021	0.01%	\$10,499,908
United States Treasury Bills	U.S. Treasury Debt	9127965A3	\$10,000,000	05/06/2021	05/06/2021	0.02%	\$9,999,830
United States Treasury Bills	U.S. Treasury Debt	912796A25	\$9,500,000	05/13/2021	05/13/2021	0.02%	\$9,499,751
United States Treasury Bills	U.S. Treasury Debt	912796A33	\$7,000,000	05/27/2021	05/27/2021	0.02%	\$6,999,837
United States Treasury Bills	U.S. Treasury Debt	912796A41	\$7,000,000	06/03/2021	06/03/2021	0.02%	\$6,999,786
United States Treasury Bills	U.S. Treasury Debt	912796B24	\$11,000,000	06/10/2021	06/10/2021	0.02%	\$10,999,647
United States Treasury Bills	U.S. Treasury Debt	912796D71	\$26,500,000	04/06/2021	04/06/2021	0.01%	\$26,499,963
United States Treasury Bills	U.S. Treasury Debt	912796D89	\$11,500,000	04/13/2021	04/13/2021	0.01%	\$11,499,981
United States Treasury Bills	U.S. Treasury Debt	912796D97	\$20,000,000	04/20/2021	04/20/2021	0.02%	\$19,999,789
United States Treasury Bills	U.S. Treasury Debt	912796F20	\$10,500,000	04/27/2021	04/27/2021	0.02%	\$10,499,867
United States Treasury Bills	U.S. Treasury Debt	912796F79	\$10,000,000	05/04/2021	05/04/2021	0.01%	\$9,999,885
United States Treasury Bills	U.S. Treasury Debt	912796F87	\$10,000,000	05/11/2021	05/11/2021	0.02%	\$9,999,833
United States Treasury Bills	U.S. Treasury Debt	912796F95	\$10,000,000	05/18/2021	05/18/2021	0.03%	\$9,999,674
United States Treasury Bills	U.S. Treasury Debt	912796G29	\$5,500,000	05/25/2021	05/25/2021	0.02%	\$5,499,856
United States Treasury Bills	U.S. Treasury Debt	912796G37	\$11,000,000	06/01/2021	06/01/2021	0.02%	\$10,999,720

*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.