



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 02/28/2021

Dollar Weighted Average Maturity*: 28.3 Days

Dollar Weighted Average Life**: 28.3 Days

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Legal Maturity Date	Coupon Rate/Yield	Value
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	\$44,450,000	03/01/2021	03/01/2021	0.00%	\$44,450,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CP9	\$10,500,000	03/03/2021	03/03/2021	0.03%	\$10,499,982
Federal Home Loan Bank	U.S. Government Agency Debt	313385CR5	\$10,000,000	03/05/2021	03/05/2021	0.03%	\$9,999,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	\$10,500,000	03/10/2021	03/10/2021	0.03%	\$10,499,921
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	\$10,500,000	03/12/2021	03/12/2021	0.03%	\$10,499,904
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	\$10,500,000	03/17/2021	03/17/2021	0.03%	\$10,499,860
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	\$10,500,000	03/19/2021	03/19/2021	0.03%	\$10,499,842
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	\$11,000,000	03/24/2021	03/24/2021	0.03%	\$10,999,789
Federal Home Loan Bank	U.S. Government Agency Debt	313385EC6	\$9,000,000	04/09/2021	04/09/2021	0.04%	\$8,999,610
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	\$10,000,000	04/12/2021	04/12/2021	0.04%	\$9,999,533
Federal Home Loan Bank	U.S. Government Agency Debt	313385EK8	\$10,000,000	04/16/2021	04/16/2021	0.04%	\$9,999,489
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	\$9,000,000	04/21/2021	04/21/2021	0.04%	\$8,999,490
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	\$7,500,000	04/23/2021	04/23/2021	0.04%	\$7,499,558
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$619,000	03/01/2021	03/01/2021	0.00%	\$619,000
United States Cash Management Bills	U.S. Treasury Debt	912796F79	\$10,000,000	05/04/2021	05/04/2021	0.03%	\$9,999,556
United States Cash Management Bills	U.S. Treasury Debt	912796F87	\$10,000,000	05/11/2021	05/11/2021	0.04%	\$9,999,211
United States Treasury Bills	U.S. Treasury Debt	9127962F5	\$11,000,000	03/25/2021	03/25/2021	0.04%	\$10,999,725
United States Treasury Bills	U.S. Treasury Debt	9127962Q1	\$8,500,000	04/22/2021	04/22/2021	0.03%	\$8,499,601
United States Treasury Bills	U.S. Treasury Debt	9127964F3	\$10,000,000	03/04/2021	03/04/2021	0.03%	\$9,999,976
United States Treasury Bills	U.S. Treasury Debt	9127964M8	\$10,000,000	03/11/2021	03/11/2021	0.04%	\$9,999,896
United States Treasury Bills	U.S. Treasury Debt	9127964N6	\$8,500,000	03/18/2021	03/18/2021	0.03%	\$8,499,890
United States Treasury Bills	U.S. Treasury Debt	9127964P1	\$12,000,000	04/01/2021	04/01/2021	0.04%	\$11,999,561
United States Treasury Bills	U.S. Treasury Debt	9127964X4	\$10,000,000	04/08/2021	04/08/2021	0.04%	\$9,999,591
United States Treasury Bills	U.S. Treasury Debt	9127964Y2	\$10,000,000	04/15/2021	04/15/2021	0.04%	\$9,999,500
United States Treasury Bills	U.S. Treasury Debt	9127964Z9	\$10,500,000	04/29/2021	04/29/2021	0.04%	\$10,499,312
United States Treasury Bills	U.S. Treasury Debt	9127965A3	\$10,000,000	05/06/2021	05/06/2021	0.04%	\$9,999,267
United States Treasury Bills	U.S. Treasury Debt	912796A25	\$2,000,000	05/13/2021	05/13/2021	0.05%	\$1,999,807
United States Treasury Bills	U.S. Treasury Debt	912796C23	\$10,000,000	03/02/2021	03/02/2021	0.03%	\$9,999,992
United States Treasury Bills	U.S. Treasury Debt	912796C72	\$10,000,000	03/09/2021	03/09/2021	0.02%	\$9,999,950
United States Treasury Bills	U.S. Treasury Debt	912796C80	\$10,000,000	03/16/2021	03/16/2021	0.03%	\$9,999,865
United States Treasury Bills	U.S. Treasury Debt	912796C98	\$11,000,000	03/23/2021	03/23/2021	0.03%	\$10,999,782
United States Treasury Bills	U.S. Treasury Debt	912796D22	\$11,000,000	03/30/2021	03/30/2021	0.04%	\$10,999,690
United States Treasury Bills	U.S. Treasury Debt	912796D71	\$11,500,000	04/06/2021	04/06/2021	0.04%	\$11,499,511
United States Treasury Bills	U.S. Treasury Debt	912796D89	\$11,500,000	04/13/2021	04/13/2021	0.04%	\$11,499,416
United States Treasury Bills	U.S. Treasury Debt	912796D97	\$10,000,000	04/20/2021	04/20/2021	0.05%	\$9,999,375
United States Treasury Bills	U.S. Treasury Debt	912796F20	\$10,500,000	04/27/2021	04/27/2021	0.04%	\$10,499,418
United States Treasury Notes	U.S. Treasury Debt	9128284B3	\$3,000,000	03/15/2021	03/15/2021	0.07%	\$3,002,673
United States Treasury Notes	U.S. Treasury Debt	912828C57	\$11,000,000	03/31/2021	03/31/2021	0.07%	\$11,019,757
United States Treasury Notes	U.S. Treasury Debt	912828P87	\$11,000,000	02/28/2021	02/28/2021	0.00%	\$11,000,000

*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.