



# VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 04/30/2021

Dollar Weighted Average Maturity\*: 26.7 Days

Dollar Weighted Average Life\*\*: 26.7 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	313385FC5	\$8,000,000	05/03/2021	05/03/2021	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	\$10,000,000	05/05/2021	05/05/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FG6	\$10,000,000	05/07/2021	05/07/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	\$8,500,000	05/12/2021	05/12/2021	0.00%	\$8,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	\$8,000,000	05/17/2021	05/17/2021	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FT8	\$10,000,000	05/18/2021	05/18/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	\$11,000,000	05/19/2021	05/19/2021	0.00%	\$11,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	\$10,000,000	05/21/2021	05/21/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	\$8,500,000	05/26/2021	05/26/2021	0.00%	\$8,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	\$8,360,000	05/28/2021	05/28/2021	0.00%	\$8,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	\$10,000,000	06/04/2021	06/04/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	\$11,000,000	06/09/2021	06/09/2021	0.00%	\$11,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GT7	\$10,000,000	06/11/2021	06/11/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	\$9,000,000	06/14/2021	06/14/2021	0.00%	\$9,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	\$10,500,000	06/16/2021	06/16/2021	0.00%	\$10,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HA7	\$11,000,000	06/18/2021	06/18/2021	0.00%	\$11,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HD1	\$8,000,000	06/21/2021	06/21/2021	0.00%	\$8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HF6	\$8,000,000	06/23/2021	06/23/2021	0.00%	\$8,000,000
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$19,329,000	05/03/2021	05/03/2021	0.00%	\$19,329,000
United States Cash Management Bills	U.S. Treasury Debt	912796G86	\$9,000,000	06/08/2021	06/08/2021	0.01%	\$8,999,910
United States Cash Management Bills	U.S. Treasury Debt	912796G94	\$9,000,000	06/15/2021	06/15/2021	0.01%	\$8,999,919
United States Cash Management Bills	U.S. Treasury Debt	912796H85	\$8,000,000	07/06/2021	07/06/2021	0.01%	\$7,999,886
United States Treasury Bills	U.S. Treasury Debt	9127962Y4	\$17,000,000	05/20/2021	05/20/2021	0.01%	\$16,999,920
United States Treasury Bills	U.S. Treasury Debt	9127963H0	\$10,000,000	06/17/2021	06/17/2021	0.01%	\$9,999,875
United States Treasury Bills	U.S. Treasury Debt	9127965A3	\$36,000,000	05/06/2021	05/06/2021	0.01%	\$35,999,985
United States Treasury Bills	U.S. Treasury Debt	912796A25	\$15,500,000	05/13/2021	05/13/2021	0.00%	\$15,499,989
United States Treasury Bills	U.S. Treasury Debt	912796A33	\$7,000,000	05/27/2021	05/27/2021	0.01%	\$6,999,977
United States Treasury Bills	U.S. Treasury Debt	912796A41	\$10,000,000	06/03/2021	06/03/2021	0.01%	\$9,999,957
United States Treasury Bills	U.S. Treasury Debt	912796B24	\$11,000,000	06/10/2021	06/10/2021	0.01%	\$10,999,884
United States Treasury Bills	U.S. Treasury Debt	912796B32	\$11,000,000	06/24/2021	06/24/2021	0.01%	\$10,999,841
United States Treasury Bills	U.S. Treasury Debt	912796B40	\$8,500,000	07/01/2021	07/01/2021	0.02%	\$8,499,791
United States Treasury Bills	U.S. Treasury Debt	912796F79	\$30,000,000	05/04/2021	05/04/2021	0.00%	\$29,999,998
United States Treasury Bills	U.S. Treasury Debt	912796F87	\$21,000,000	05/11/2021	05/11/2021	0.01%	\$20,999,965
United States Treasury Bills	U.S. Treasury Debt	912796F95	\$17,000,000	05/18/2021	05/18/2021	0.01%	\$16,999,947
United States Treasury Bills	U.S. Treasury Debt	912796G29	\$5,500,000	05/25/2021	05/25/2021	0.01%	\$5,499,983
United States Treasury Bills	U.S. Treasury Debt	912796G37	\$18,000,000	06/01/2021	06/01/2021	0.01%	\$17,999,855
United States Treasury Bills	U.S. Treasury Debt	912796H28	\$10,000,000	06/22/2021	06/22/2021	0.01%	\$9,999,861
United States Treasury Bills	U.S. Treasury Debt	912796H36	\$8,500,000	06/29/2021	06/29/2021	0.02%	\$8,499,798

\*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.