



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 05/31/2021

Dollar Weighted Average Maturity*: 29.0 Days

Dollar Weighted Average Life**: 29.0 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	313313GH5	\$5,000,000	06/01/2021	06/01/2021	0.00%	\$5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313GK8	\$1,000,000	06/03/2021	06/03/2021	0.00%	\$1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GH3	\$5,370,000	06/01/2021	06/01/2021	0.00%	\$5,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	\$12,000,000	06/02/2021	06/02/2021	0.00%	\$12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	\$12,000,000	06/04/2021	06/04/2021	0.00%	\$12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	\$13,000,000	06/09/2021	06/09/2021	0.00%	\$13,000,000
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	\$11,000,000	06/14/2021	06/14/2021	0.00%	\$11,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	\$13,500,000	06/16/2021	06/16/2021	0.00%	\$13,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HA7	\$25,000,000	06/18/2021	06/18/2021	0.00%	\$25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HD1	\$10,000,000	06/21/2021	06/21/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HF6	\$21,500,000	06/23/2021	06/23/2021	0.00%	\$21,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HM1	\$10,000,000	06/29/2021	06/29/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HN9	\$21,000,000	06/30/2021	06/30/2021	0.00%	\$21,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HQ2	\$10,000,000	07/02/2021	07/02/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	\$7,500,000	07/07/2021	07/07/2021	0.00%	\$7,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	\$10,000,000	07/09/2021	07/09/2021	0.00%	\$10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	\$13,000,000	07/14/2021	07/14/2021	0.00%	\$13,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JE7	\$13,000,000	07/16/2021	07/16/2021	0.00%	\$13,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	\$18,200,000	07/21/2021	07/21/2021	0.00%	\$18,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385KR6	\$9,000,000	08/20/2021	08/20/2021	0.01%	\$8,999,800
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$44,770,000	06/01/2021	06/01/2021	0.00%	\$44,770,000
United States Cash Management Bills	U.S. Treasury Debt	912796G86	\$12,000,000	06/08/2021	06/08/2021	0.01%	\$11,999,988
United States Cash Management Bills	U.S. Treasury Debt	912796G94	\$12,000,000	06/15/2021	06/15/2021	0.00%	\$12,000,000
United States Cash Management Bills	U.S. Treasury Debt	912796H85	\$8,000,000	07/06/2021	07/06/2021	0.00%	\$7,999,981
United States Cash Management Bills	U.S. Treasury Debt	912796J83	\$10,000,000	08/03/2021	08/03/2021	0.02%	\$9,999,738
United States Cash Management Bills	U.S. Treasury Debt	912796J91	\$11,000,000	08/10/2021	08/10/2021	0.02%	\$10,999,679
United States Cash Management Bills	U.S. Treasury Debt	912796K24	\$10,000,000	08/17/2021	08/17/2021	0.01%	\$9,999,786
United States Treasury Bills	U.S. Treasury Debt	9127963H0	\$13,000,000	06/17/2021	06/17/2021	0.00%	\$12,999,986
United States Treasury Bills	U.S. Treasury Debt	9127963S6	\$9,000,000	07/15/2021	07/15/2021	0.01%	\$8,999,890
United States Treasury Bills	U.S. Treasury Debt	9127964B2	\$9,000,000	08/12/2021	08/12/2021	0.01%	\$8,999,753
United States Treasury Bills	U.S. Treasury Debt	912796A41	\$13,000,000	06/03/2021	06/03/2021	0.01%	\$12,999,996
United States Treasury Bills	U.S. Treasury Debt	912796B24	\$14,000,000	06/10/2021	06/10/2021	0.00%	\$14,000,000
United States Treasury Bills	U.S. Treasury Debt	912796B32	\$14,500,000	06/24/2021	06/24/2021	0.00%	\$14,499,977
United States Treasury Bills	U.S. Treasury Debt	912796B40	\$12,000,000	07/01/2021	07/01/2021	0.01%	\$11,999,900
United States Treasury Bills	U.S. Treasury Debt	912796B57	\$10,000,000	07/08/2021	07/08/2021	0.01%	\$9,999,897
United States Treasury Bills	U.S. Treasury Debt	912796C49	\$12,500,000	07/22/2021	07/22/2021	0.00%	\$12,499,956
United States Treasury Bills	U.S. Treasury Debt	912796C56	\$14,000,000	07/29/2021	07/29/2021	0.01%	\$13,999,774
United States Treasury Bills	U.S. Treasury Debt	912796C64	\$10,000,000	08/05/2021	08/05/2021	0.01%	\$9,999,774
United States Treasury Bills	U.S. Treasury Debt	912796G37	\$21,000,000	06/01/2021	06/01/2021	0.00%	\$21,000,000
United States Treasury Bills	U.S. Treasury Debt	912796H28	\$12,000,000	06/22/2021	06/22/2021	0.01%	\$11,999,965
United States Treasury Bills	U.S. Treasury Debt	912796H36	\$10,500,000	06/29/2021	06/29/2021	0.00%	\$10,500,000

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United States Treasury Bills	U.S. Treasury Debt	912796H93	\$18,100,000	07/13/2021	07/13/2021	0.01%	\$18,099,894
United States Treasury Bills	U.S. Treasury Debt	912796J26	\$13,500,000	07/20/2021	07/20/2021	0.01%	\$13,499,908
United States Treasury Bills	U.S. Treasury Debt	912796J34	\$10,000,000	07/27/2021	07/27/2021	0.01%	\$9,999,806

*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.