



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 06/30/2021

Dollar Weighted Average Maturity*: 29.4 Days

Dollar Weighted Average Life**: 29.4 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	313385HQ2	\$10,000,000	07/02/2021	07/02/2021	0.03%	\$9,999,992
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	\$7,500,000	07/07/2021	07/07/2021	0.03%	\$7,499,962
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	\$15,000,000	07/09/2021	07/09/2021	0.03%	\$14,999,900
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	\$10,000,000	07/12/2021	07/12/2021	0.03%	\$9,999,908
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	\$19,000,000	07/14/2021	07/14/2021	0.03%	\$18,999,794
Federal Home Loan Bank	U.S. Government Agency Debt	313385JE7	\$13,000,000	07/16/2021	07/16/2021	0.03%	\$12,999,837
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	\$10,000,000	07/19/2021	07/19/2021	0.03%	\$9,999,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	\$18,200,000	07/21/2021	07/21/2021	0.03%	\$18,199,697
Federal Home Loan Bank	U.S. Government Agency Debt	313385JM9	\$7,700,000	07/23/2021	07/23/2021	0.03%	\$7,699,859
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	\$9,000,000	07/26/2021	07/26/2021	0.03%	\$8,999,813
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	\$16,000,000	07/28/2021	07/28/2021	0.03%	\$15,999,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385JU1	\$12,000,000	07/30/2021	07/30/2021	0.03%	\$11,999,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	\$23,200,000	08/04/2021	08/04/2021	0.04%	\$23,199,123
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	\$20,000,000	08/06/2021	08/06/2021	0.04%	\$19,999,200
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	\$11,000,000	08/11/2021	08/11/2021	0.04%	\$10,999,499
Federal Home Loan Bank	U.S. Government Agency Debt	313385KR6	\$9,000,000	08/20/2021	08/20/2021	0.04%	\$8,999,500
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$57,315,000	07/01/2021	07/01/2021	0.00%	\$57,315,000
United States Cash Management Bills	U.S. Treasury Debt	912796H85	\$8,000,000	07/06/2021	07/06/2021	0.03%	\$7,999,966
United States Cash Management Bills	U.S. Treasury Debt	912796J83	\$15,000,000	08/03/2021	08/03/2021	0.05%	\$14,999,362
United States Cash Management Bills	U.S. Treasury Debt	912796J91	\$11,000,000	08/10/2021	08/10/2021	0.04%	\$10,999,458
United States Cash Management Bills	U.S. Treasury Debt	912796K24	\$17,000,000	08/17/2021	08/17/2021	0.05%	\$16,998,979
United States Cash Management Bills	U.S. Treasury Debt	912796L23	\$14,500,000	09/07/2021	09/07/2021	0.05%	\$14,498,685
United States Cash Management Bills	U.S. Treasury Debt	912796L31	\$11,000,000	09/14/2021	09/14/2021	0.05%	\$10,998,969
United States Treasury Bills	U.S. Treasury Debt	912796S6	\$16,000,000	07/15/2021	07/15/2021	0.04%	\$15,999,735
United States Treasury Bills	U.S. Treasury Debt	912796B2	\$16,000,000	08/12/2021	08/12/2021	0.05%	\$15,999,020
United States Treasury Bills	U.S. Treasury Debt	912796L0	\$11,000,000	09/09/2021	09/09/2021	0.05%	\$10,999,005
United States Treasury Bills	U.S. Treasury Debt	912796B40	\$12,000,000	07/01/2021	07/01/2021	0.00%	\$12,000,000
United States Treasury Bills	U.S. Treasury Debt	912796B57	\$10,000,000	07/08/2021	07/08/2021	0.04%	\$9,999,929
United States Treasury Bills	U.S. Treasury Debt	912796C49	\$17,500,000	07/22/2021	07/22/2021	0.05%	\$17,499,538
United States Treasury Bills	U.S. Treasury Debt	912796C56	\$14,000,000	07/29/2021	07/29/2021	0.05%	\$13,999,494
United States Treasury Bills	U.S. Treasury Debt	912796C64	\$15,000,000	08/05/2021	08/05/2021	0.04%	\$14,999,358
United States Treasury Bills	U.S. Treasury Debt	912796D48	\$16,000,000	08/19/2021	08/19/2021	0.05%	\$15,999,015
United States Treasury Bills	U.S. Treasury Debt	912796D55	\$11,000,000	08/26/2021	08/26/2021	0.04%	\$10,999,273
United States Treasury Bills	U.S. Treasury Debt	912796D63	\$16,000,000	09/02/2021	09/02/2021	0.05%	\$15,998,628
United States Treasury Bills	U.S. Treasury Debt	912796H93	\$18,100,000	07/13/2021	07/13/2021	0.04%	\$18,099,736
United States Treasury Bills	U.S. Treasury Debt	912796J26	\$22,500,000	07/20/2021	07/20/2021	0.05%	\$22,499,451
United States Treasury Bills	U.S. Treasury Debt	912796J34	\$17,000,000	07/27/2021	07/27/2021	0.04%	\$16,999,509
United States Treasury Bills	U.S. Treasury Debt	912796K32	\$15,000,000	08/24/2021	08/24/2021	0.04%	\$14,999,044
United States Treasury Bills	U.S. Treasury Debt	912796K40	\$15,000,000	08/31/2021	08/31/2021	0.05%	\$14,998,851

*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.