



VALIC Company I Government Money Market I Fund

Fund Information and Unaudited Holdings as of 07/31/2021

Dollar Weighted Average Maturity*: 29.5 Days

Dollar Weighted Average Life**: 29.5 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	313385JX5	\$49,500,000	08/02/2021	08/02/2021	0.00%	\$49,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	\$23,200,000	08/04/2021	08/04/2021	0.03%	\$23,199,961
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	\$20,000,000	08/06/2021	08/06/2021	0.03%	\$19,999,933
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	\$11,000,000	08/11/2021	08/11/2021	0.03%	\$10,999,917
Federal Home Loan Bank	U.S. Government Agency Debt	313385KJ4	\$8,500,000	08/13/2021	08/13/2021	0.03%	\$8,499,922
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	\$16,000,000	08/18/2021	08/18/2021	0.03%	\$15,999,787
Federal Home Loan Bank	U.S. Government Agency Debt	313385KR6	\$18,000,000	08/20/2021	08/20/2021	0.03%	\$17,999,730
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	\$11,500,000	08/25/2021	08/25/2021	0.03%	\$11,499,780
Federal Home Loan Bank	U.S. Government Agency Debt	313385KY1	\$19,000,000	08/27/2021	08/27/2021	0.03%	\$18,999,604
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	\$17,000,000	09/01/2021	09/01/2021	0.04%	\$16,999,433
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	\$16,000,000	09/08/2021	09/08/2021	0.04%	\$15,999,342
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	\$14,000,000	09/15/2021	09/15/2021	0.04%	\$13,999,316
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	\$18,000,000	09/17/2021	09/17/2021	0.04%	\$17,999,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	\$11,500,000	09/22/2021	09/22/2021	0.04%	\$11,499,348
Federal Home Loan Bank	U.S. Government Agency Debt	313385MC7	\$8,000,000	09/24/2021	09/24/2021	0.04%	\$7,999,529
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$11,609,000	08/02/2021	08/02/2021	0.00%	\$11,609,000
United States Cash Management Bills	U.S. Treasury Debt	912796J83	\$15,000,000	08/03/2021	08/03/2021	0.02%	\$14,999,991
United States Cash Management Bills	U.S. Treasury Debt	912796J91	\$11,000,000	08/10/2021	08/10/2021	0.03%	\$10,999,921
United States Cash Management Bills	U.S. Treasury Debt	912796K24	\$17,000,000	08/17/2021	08/17/2021	0.03%	\$16,999,770
United States Cash Management Bills	U.S. Treasury Debt	912796L23	\$14,500,000	09/07/2021	09/07/2021	0.04%	\$14,499,420
United States Cash Management Bills	U.S. Treasury Debt	912796L31	\$11,000,000	09/14/2021	09/14/2021	0.04%	\$10,999,442
United States Cash Management Bills	U.S. Treasury Debt	912796M22	\$18,000,000	10/05/2021	10/05/2021	0.05%	\$17,998,464
United States Cash Management Bills	U.S. Treasury Debt	912796M30	\$6,000,000	10/12/2021	10/12/2021	0.05%	\$5,999,432
United States Treasury Bills	U.S. Treasury Debt	9127964B2	\$16,000,000	08/12/2021	08/12/2021	0.04%	\$15,999,839
United States Treasury Bills	U.S. Treasury Debt	9127964L0	\$11,000,000	09/09/2021	09/09/2021	0.04%	\$10,999,507
United States Treasury Bills	U.S. Treasury Debt	9127964V8	\$10,000,000	10/07/2021	10/07/2021	0.05%	\$9,999,129
United States Treasury Bills	U.S. Treasury Debt	912796C64	\$15,000,000	08/05/2021	08/05/2021	0.03%	\$14,999,966
United States Treasury Bills	U.S. Treasury Debt	912796D48	\$16,000,000	08/19/2021	08/19/2021	0.04%	\$15,999,698
United States Treasury Bills	U.S. Treasury Debt	912796D55	\$11,000,000	08/26/2021	08/26/2021	0.04%	\$10,999,743
United States Treasury Bills	U.S. Treasury Debt	912796D63	\$16,000,000	09/02/2021	09/02/2021	0.04%	\$15,999,414
United States Treasury Bills	U.S. Treasury Debt	912796F46	\$10,000,000	09/16/2021	09/16/2021	0.04%	\$9,999,500
United States Treasury Bills	U.S. Treasury Debt	912796F53	\$19,000,000	09/23/2021	09/23/2021	0.04%	\$18,998,834
United States Treasury Bills	U.S. Treasury Debt	912796F61	\$19,000,000	09/30/2021	09/30/2021	0.05%	\$18,998,599
United States Treasury Bills	U.S. Treasury Debt	912796K32	\$15,000,000	08/24/2021	08/24/2021	0.04%	\$14,999,610
United States Treasury Bills	U.S. Treasury Debt	912796K40	\$15,000,000	08/31/2021	08/31/2021	0.05%	\$14,999,456
United States Treasury Bills	U.S. Treasury Debt	912796L49	\$19,000,000	09/21/2021	09/21/2021	0.05%	\$18,998,747
United States Treasury Bills	U.S. Treasury Debt	912796L56	\$20,000,000	09/28/2021	09/28/2021	0.05%	\$19,998,496

*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.