

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/22/2023

General Information

Name: Mr Douglas F Smith

Address: 3283 NE Skyline Dr, Jensen Beach, FL 34957

PID 39173

County: Martin

AGENCY INFORMATION

Organization	Suborganization	Title
Martin County	Elected Constitutional Officer	Commissioner - District 1
Treasure Coast Reg. Planning Council	Board of Supervisors	County Commissioner

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,489,335.83.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 250,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
3283 NE Skyline Dr	\$ 1,200,000.00
2019 Toyota 4 Runner	\$ 28,911.46
AIG Valic Retirement Fund - Deferred Compensation, See attached	\$ 299,623.22
AIG Valic Retirement Fund - Pension Plan, See attached	\$ 296,404.98
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
United Wholesale Mortgage	PO Box 77404, Ewing, NJ 08628	\$ 697,984.77
TD Auto Finance	PO Box 100295 Columbia, SC 29202-3295	\$ 28,911.46

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Martin County Commissioners	2401 SE Monteray Rd., Stuart Fl.	\$ 67,720.78

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

☒ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

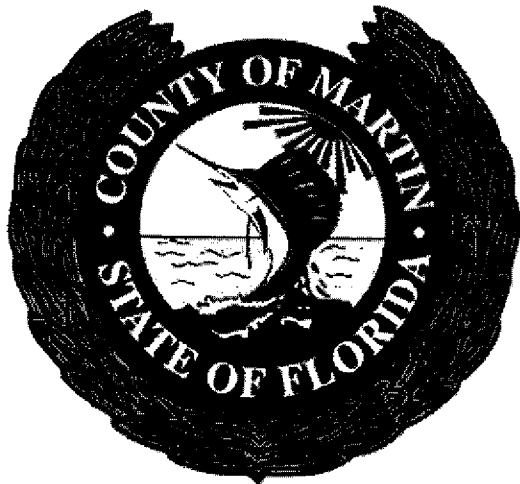
Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Douglas F Smith

Digitally signed: 06/22/2023

Filed with COE: 06/22/2023



Douglas Smith

Martin County Board of County Commissioners

District 1

Re: Form 6 Financial Disclosure Supporting Documentation - 12/31/22

Please see the attached Martin County Board of County Commissioners 457B employer based retirement plan 12/31/22 account statement and fund fact sheets for the investment positions held on 12/31/22.

Sincerely,

Douglas Smith

Account Statement
October 01, 2022 - December 31, 2022



MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS
457 DEFERRED COMPENSATION PLAN
PENSION PLAN

AIG Retirement Services

SMITH, DOUGLAS
3283 NE SKYLINE DR
JENSEN BEACH FL 34957-3982

YOUR CURRENT VALUE
\$596,028.20

Important Information

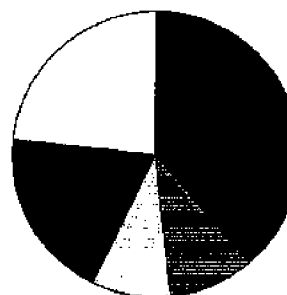
AIG Retirement Services is now Corebridge Financial while we are transitioning, you may see a mix of AIG and Corebridge branding on our materials and website. Please know that there is nothing you need to do at this time. Everything that is currently in place with your account(s) remains the same. Thank you for the trust you place in us.

The fees contained in this account statement are not the only fees you may pay on your account. For a description of additional fees for your mutual funds and/or variable annuity & the underlying funds, please consult the prospectus available on the applicable mutual funds' website or at corebridgefinancial/rs.com for your variable annuity contract.

Value Summary		For the period	Since inception
	Beginning Value	\$588,074.63	
	Your Contributions	\$6,461.49	\$189,230.61
	Incoming Transfers	\$0.00	\$111,936.84
	Employer Contributions	\$2,773.02	\$118,843.83
	Net Change in Value	-\$1,280.94	
	Ending Value	\$596,028.20	

Asset Allocation Summary

Asset class	Ending value	% of total
Large Cap	\$230,019.36	38.60%
Mid Cap	\$57,652.64	9.67%
Small Cap	\$52,799.86	8.86%
Specialty	\$116,674.74	19.57%
Fixed Income	\$138,881.60	23.30%
Total	\$596,028.20	100%



Account Statement
October 01, 2022 - December 31, 2022
SMITH, DOUGLAS



Contribution & Vesting Summary	Account number	Since inception	Value on 12/31/22	Vested %	Vested value
MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS					
457 DEFERRED COMPENSATION PLAN					
EE DEFERRALS - DEF COMP		\$228,920.18	\$299,623.22	100%	\$299,623.22
PENSION PLAN					
EMPLOYER CONTRIBUTIONS		\$191,091.10	\$296,404.98	100%	\$296,404.98
Total			\$596,028.20		\$596,028.20

Surrender Value	Account number	Value on 12/31/22	Value on 09/30/22
MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS			
457 DEFERRED COMPENSATION PLAN			
EE DEFERRALS - DEF COMP		\$299,623.22	\$293,818.13
PENSION PLAN			
EMPLOYER CONTRIBUTIONS		\$296,404.98	\$294,256.50
Total		\$596,028.20	\$588,074.63

Current & Future Allocations	Fund by Asset Class	Ending value	% of total	Future contributions	
				8220195	5837668
	Large Cap				
	Blue Chip Growth Fund	\$168,669.01	28.30%	30%	30%
	Nasdaq-100(R) Index Fund	\$61,350.35	10.29%	8%	8%
	Total Large Cap	\$230,019.36	38.59%	38%	38%
	Mid Cap				
	Mid Cap Strategic Gwth	\$57,652.64	9.67%	9%	9%
	Total Mid Cap	\$57,652.64	9.67%	9%	9%
	Small Cap				
	Small Cap Growth Fund	\$52,799.86	8.86%	9%	9%
	Total Small Cap	\$52,799.86	8.86%	9%	9%
	Specialty				
	Science & Technology Fund	\$116,874.74	19.58%	21%	21%
	Total Specialty	\$116,674.74	19.58%	21%	21%
	Fixed Income				
	Fixed Account Plus	\$138,881.60	23.30%	23%	23%
	Total Fixed Income	\$138,881.60	23.30%	23%	23%
	Total	\$596,028.20	100%	100%	100%

Investment Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value
Large Cap					
Blue Chip Growth Fund	\$168,918.76	\$2,770.35	\$0.00	-\$3,020.10	\$168,669.01
Nasdaq-100(R) Index Fund	\$60,900.57	\$738.80	\$0.00	-\$289.02	\$61,350.35
Total Large Cap	\$229,819.33	\$3,509.15	\$0.00	-\$3,309.12	\$230,019.36

section continues >

Account Statement
October 01, 2022 - December 31, 2022
SMITH, DOUGLAS



Investment Summary, Continued

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value
Mid Cap					
Mid Cap Strategic Gwth	\$52,584.58	\$831.13	\$0.00	\$4,236.93	\$57,652.64
Total Mid Cap	\$52,584.58	\$831.13	\$0.00	\$4,236.93	\$57,652.64
Small Cap					
Small Cap Growth Fund	\$52,924.45	\$831.04	\$0.00	-\$955.63	\$52,799.86
Total Small Cap	\$52,924.45	\$831.04	\$0.00	-\$955.63	\$52,799.86
Specialty					
Science & Technology Fund	\$116,691.89	\$1,939.22	\$0.00	-\$1,956.37	\$116,674.74
Total Specialty	\$116,691.89	\$1,939.22	\$0.00	-\$1,956.37	\$116,674.74
Fixed Income					
Fixed Account Plus	\$136,054.38	\$2,123.97	\$0.00	\$703.25	\$138,881.60
Total Fixed Income	\$136,054.38	\$2,123.97	\$0.00	\$703.25	\$138,881.60
Total	\$588,074.63	\$9,234.51	\$0.00	-\$1,280.94	\$596,028.20

Performance Summary

	For the period 10/01/22 - 12/31/22	Year to date 01/01/22 - 12/31/22	For 12 months 12/31/21 - 12/31/22
MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS			
457 DEFERRED COMPENSATION PLAN	-0.22%	-29.81%	-29.81%
PENSION PLAN	-0.21%	-30.19%	-30.19%

Personalized rate of return is a measure of the performance of the investments that you hold in your retirement plan account. It indicates the return on investments over a period of time and factors in the activities that affect your account including 1) performance of investments, 2) contributions and 3) withdrawals and loans.

Remember past performance does not guarantee future results.

Performance information for each fund is available online at corebridgefinancial.com/rs.

EMPLOYER ACCOUNTS

MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS
457 DEFERRED COMPENSATION PLAN
EE DEFERRALS - DEF COMP

Contract Date: 02/06/2007

Beneficiary Summary

Name	Designation	Percent
LISA B SMITH	Primary	100%

Beneficiary designations may be subject to regulatory guidelines in some employer plans.

The beneficiaries listed above represent the information currently on file with Corebridge Financial. Visit us at corebridgefinancial.com/rs to update your beneficiary information online or request the form if required by your employer.

Account Statement
October 01, 2022 - December 31, 2022
SMITH, DOUGLAS



Transactions by Account

UITG-PDP SER12.2 68396 1744
PORTFOLIO DIRECTOR (A087) UITG-194-TRMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 10/01/22	\$293,818.13			
		\$68,963.33	Fixed Account Plus		
		\$84,045.56	Blue Chip Growth Fund	25,991.086591	\$3.233630
		\$26,396.49	Mid Cap Strategic Gwth	7,020.390631	\$3.759974
		\$29,974.45	Nasdaq-100(R) Index Fund	10,024.152500	\$2.990223
		\$58,006.43	Science & Technology Fund	5,158.571948	\$11.244669
		\$26,431.87	Small Cap Growth Fund	4,908.099886	\$5.385358
10/06/22	Contribution 09/30/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	81.768457	\$3.386636
		\$83.08	Mid Cap Strategic Gwth	20.822567	\$3.989902
		\$73.85	Nasdaq-100(R) Index Fund	23.589916	\$3.130575
		\$193.84	Science & Technology Fund	16.194983	\$11.969139
		\$83.07	Small Cap Growth Fund	14.578710	\$5.698035
10/20/22	Contribution 10/14/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	85.615157	\$3.234474
		\$83.08	Mid Cap Strategic Gwth	22.009189	\$3.774787
		\$73.85	Nasdaq-100(R) Index Fund	24.538903	\$3.009507
		\$193.84	Science & Technology Fund	17.210922	\$11.262616
		\$83.07	Small Cap Growth Fund	15.722018	\$5.283673
11/02/22	Contribution 10/28/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	87.970820	\$3.147862
		\$83.08	Mid Cap Strategic Gwth	21.324972	\$3.895902
		\$73.85	Nasdaq-100(R) Index Fund	24.872061	\$2.969195
		\$193.84	Science & Technology Fund	17.944182	\$10.802387
		\$83.07	Small Cap Growth Fund	15.349147	\$5.412027
11/23/22	Contribution 11/10/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	81.909171	\$3.380818
		\$83.08	Mid Cap Strategic Gwth	20.041385	\$4.145422
		\$73.85	Nasdaq-100(R) Index Fund	22.911338	\$3.223295
		\$193.84	Science & Technology Fund	16.439726	\$11.790951
		\$83.07	Small Cap Growth Fund	14.986064	\$5.543150
12/01/22	Contribution 11/25/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	80.107798	\$3.456842
		\$83.08	Mid Cap Strategic Gwth	19.471244	\$4.266805
		\$73.85	Nasdaq-100(R) Index Fund	22.520057	\$3.279299
		\$193.84	Science & Technology Fund	16.046314	\$12.080033
		\$83.07	Small Cap Growth Fund	14.734999	\$5.637598
12/15/22	Contribution 12/09/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	84.599614	\$3.273301
		\$83.08	Mid Cap Strategic Gwth	20.280891	\$4.096467
		\$73.85	Nasdaq-100(R) Index Fund	23.914637	\$3.088067
		\$193.84	Science & Technology Fund	16.999238	\$11.402864
		\$83.07	Small Cap Growth Fund	15.483861	\$5.364941

Account Statement
October 01, 2022 - December 31, 2022
SMITH, DOUGLAS



Transactions by Account, continued

UITG-PDP SER12.2 68396 1744

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
12/29/22	Contribution 12/23/22	\$923.07			
		\$212.31	Fixed Account Plus		
		\$276.92	Blue Chip Growth Fund	86.959853	\$3.184458
		\$83.08	Mid Cap Strategic Gwth	20.404068	\$4.071737
		\$73.85	Nasdaq-100(R) Index Fund	24.774430	\$2.980896
		\$193.84	Science & Technology Fund	17.476838	\$11.091251
		\$83.07	Small Cap Growth Fund	15.689505	\$5.294622
12/31/22	Interest credited	\$357.25	Fixed Account Plus		
12/31/22	Investment gains/losses	-\$1,013.65			
		-\$1,522.49	Blue Chip Growth Fund		
		\$2,127.01	Mid Cap Strategic Gwth		
		-\$147.86	Nasdaq-100(R) Index Fund		
		-\$987.88	Science & Technology Fund		
		-\$482.43	Small Cap Growth Fund		
	Ending value 12/31/22	\$299,623.22			
		\$70,806.75	Fixed Account Plus		
		\$84,461.51	Blue Chip Growth Fund	26,580.017461	\$3.177632
		\$29,105.06	Mid Cap Strategic Gwth	7,164.744947	\$4.062260
		\$30,343.54	Nasdaq-100(R) Index Fund	10,191.273842	\$2.977404
		\$58,375.43	Science & Technology Fund	5,276.884151	\$11.062481
		\$26,530.93	Small Cap Growth Fund	5,014.644190	\$5.290691

The interest rate on your annuity contract is 2.2%. Additional interest rate information is available upon request. This rate is subject to change monthly. The Short-Term Fixed Account interest rate is 2% or the contract minimum rate, whichever is higher. Additional interest rate information is available upon request.

PENSION PLAN

EMPLOYER CONTRIBUTIONS

Contract Date: 09/27/2007

Beneficiary Summary

Name	Designation	Percent
LISA B SMITH	Primary	100%

Beneficiary designations may be subject to regulatory guidelines in some employer plans.

The beneficiaries listed above represent the information currently on file with Corebridge Financial. Visit us at corebridgefinancial.com/rs to update your beneficiary information online or request the form if required by your employer.

Transactions by Account

UITG-PDP SER12.2P 68396 1744
PORTFOLIO DIRECTOR (A087) UITG-194-TRMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 10/01/22	\$294,256.50			
		\$67,091.05	Fixed Account Plus		
		\$84,873.20	Blue Chip Growth Fund	26,247.034335	\$3.233630
		\$26,188.09	Mid Cap Strategic Gwth	6,964.965091	\$3.759974
		\$30,926.12	Nasdaq-100(R) Index Fund	10,342.411211	\$2.990223
		\$58,685.46	Science & Technology Fund	5,218.958013	\$11.244669

section continues >

Account Statement
October 01, 2022 - December 31, 2022
SMITH, DOUGLAS



Transactions by Account, continued

UITG-PDP SER12.2P 68396 1744

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
10/13/22	Contribution 10/07/22	\$26,492.58	Small Cap Growth Fund	4,919.372291	\$5.385358
		\$1,152.33			
		\$265.04	Fixed Account Plus		
		\$345.70	Blue Chip Growth Fund	107.237491	\$3.223686
		\$103.71	Mid Cap Strategic Gwth	27.300223	\$3.798870
		\$92.19	Nasdaq-100(R) Index Fund	30.663226	\$3.008533
		\$241.99	Science & Technology Fund	21.703096	\$11.150022
		\$103.70	Small Cap Growth Fund	19.179722	\$5.406752
11/10/22	Contribution 11/04/22	\$804.33			
		\$185.00	Fixed Account Plus		
		\$241.30	Blue Chip Growth Fund	72.660719	\$3.320914
		\$72.39	Mid Cap Strategic Gwth	17.557127	\$4.123112
		\$64.35	Nasdaq-100(R) Index Fund	20.359028	\$3.180760
		\$168.91	Science & Technology Fund	14.589779	\$11.577283
		\$72.38	Small Cap Growth Fund	13.089886	\$5.529460
12/08/22	Contribution 12/05/22	\$816.36			
		\$187.76	Fixed Account Plus		
		\$244.91	Blue Chip Growth Fund	73.147727	\$3.348156
		\$73.47	Mid Cap Strategic Gwth	17.688935	\$4.153444
		\$65.31	Nasdaq-100(R) Index Fund	20.608394	\$3.169097
		\$171.44	Science & Technology Fund	14.751949	\$11.621515
		\$73.47	Small Cap Growth Fund	13.481424	\$5.449721
12/31/22	Interest credited	\$346.00	Fixed Account Plus		
12/31/22	Investment gains/losses	-\$970.54			
		-\$1,497.61	Blue Chip Growth Fund		
		\$2,109.92	Mid Cap Strategic Gwth		
		-\$141.16	Nasdaq-100(R) Index Fund		
		-\$968.49	Science & Technology Fund		
		-\$473.20	Small Cap Growth Fund		
	Ending value 12/31/22	\$296,404.98			
		\$68,074.85	Fixed Account Plus		
		\$84,207.50	Blue Chip Growth Fund	26,500.080272	\$3.177632
		\$28,547.58	Mid Cap Strategic Gwth	7,027.511376	\$4.062260
		\$31,006.81	Nasdaq-100(R) Index Fund	10,414.041859	\$2.977404
		\$58,299.31	Science & Technology Fund	5,270.002837	\$11.062481
		\$26,268.93	Small Cap Growth Fund	4,965.123323	\$5.290691

The interest rate on your annuity contract is 2.2%. Additional interest rate information is available upon request. This rate is subject to change monthly. The Short-Term Fixed Account interest rate is 2% or the contract minimum rate, whichever is higher. Additional interest rate information is available upon request.

Account Statement
October 01, 2022 - December 31, 2022
SMITH, DOUGLAS



► Important Information

Please review this account statement in its entirety and notify us immediately concerning any errors or omissions. To the extent that you believe there are errors or omissions, you should provide notice to us in writing to protect your rights. If you contact us by telephone concerning an error or omission, you should re-confirm the conversation in writing to protect your rights. After 30 days from the date of this account statement, it will be deemed correct.

Net Change in Value reflects transactions and unrealized gains and losses on investments, as well as administrative or maintenance charges imposed on the plan. Contact us for further information about these changes.

To help achieve long term security, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company stock or industry sector, your savings may not be properly diversified. Spreading your assets among different types of investments can help reduce the potential risk of your overall portfolio in changing market or economic conditions that may cause one category of assets or particular security to perform very well while causing another category of assets or security to perform poorly. Diversification does not ensure a profit or protect against market loss. However it is an effective strategy to help you manage investment risk. For further assistance you may visit the Department of Labor website at www.dol.gov/ebsa/investing.html.

Many fund families make payments to Corebridge Financial for service, marketing and distribution support as well as for recordkeeping services. Some of these payments may be used to reduce the fees charged to participant accounts, such as separate account fees shown in a variable contract prospectus (if applicable) or certain other plan administrative fees. These fees are not used to compensate financial advisors for recommending specific investment options available under your accounts. For more information about our revenue-sharing policy, please visit corebridgefinancial.com/rs. Additional information regarding payments that have been or will be received by us may also be found in the applicable fund's prospectus, statement of additional information and in additional plan materials.

All securities transactions reflected on this investment confirmation were processed through your broker/dealer, acting as your agent, as shown within this confirmation.

AIG Retirement Services represents AIG member companies - The Variable Annuity Life Insurance Company (VALIC) and its subsidiaries, VALIC Financial Advisors, Inc. (VFA) and VALIC Retirement Services (VRSCO). All are members of American International Group, Inc. (AIG).

Annuities are issued by The Variable Annuity Life Insurance Company (VALIC), Houston, TX. Variable annuities are distributed by its affiliate, AIG Capital Services, Inc. (ACS), member FINRA.

AIG Retirement Services - 2929 Allen Parkway, Houston, TX 77019

VALIC Co I Blue Chip Growth

Available in Portfolio Director® Fixed and Variable Annuity

Prospectus Benchmark	Broad Benchmark %	Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
S&P 500 TR USD	Russell 1000 Growth TR USD	Large Growth	★★ Out of 8,911 Large Growth subaccounts, an investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.	Below Average	Above Average

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks long-term capital growth; income is a secondary objective.

The fund pursues long-term capital appreciation by investing, under normal circumstances, at least 80% of net assets in the common stocks of large- and mid-cap blue chip growth companies. Generally, large- and mid-cap stocks will include companies whose market capitalizations, at the time of purchase, are greater than or equal to the smallest company included in the Russell Midcap® Index. It is non-diversified.

Fees and Expenses prospectus dated 10-01-22

Prospectus Net Expense Ratio	0.76%
Prospectus Gross Expense Ratio	0.82%

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	09-30-23	0.060

Operations and Management

Product Inception Date	11-01-00
Fund Inception Date	11-01-00
Advisor	The Variable Annuity Life Insurance Company
Subadvisor(s)	T. Rowe Price Associates, Inc.

Portfolio Manager(s)

Paul Greene, Since 2021.

Volatility Analysis



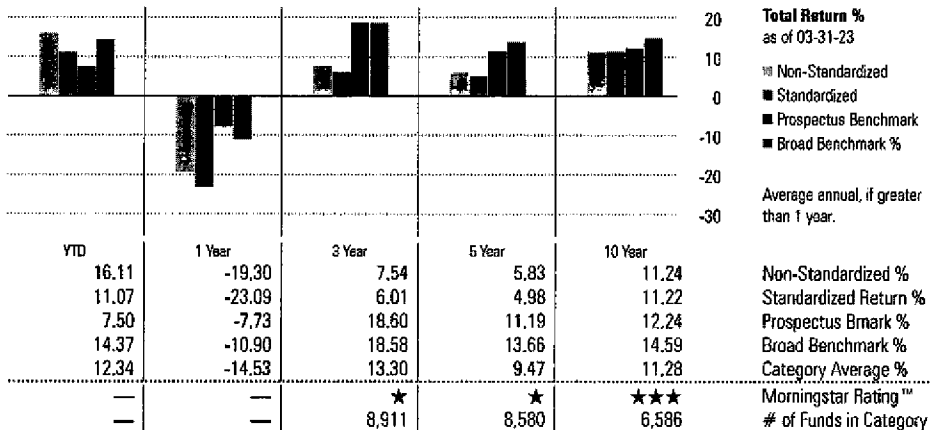
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Principal Risks as of 02-28-23

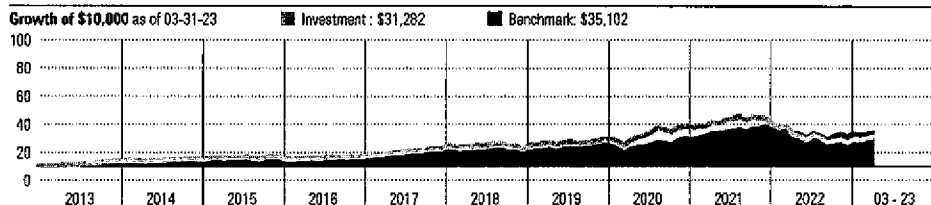
Lending, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Management, Mid-Cap, Large Cap, Technology Sector

See disclosure page for more information on Risk Definitions. Please refer to the Risk Definitions document located at www.corebridgefinancial.com/retirementservices.

Performance*



The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. Please visit www.corebridgefinancial.com/retirementservices for more current information including month-end performance or contact your financial professional. Refer to the Average Annual Return section of the disclosure page for more information.



This chart is hypothetical and for illustrative purposes only.

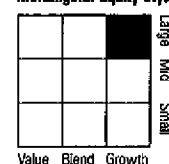
Portfolio Analysis

Composition as of 02-28-23



% Assets
U.S. Stocks
Non-U.S. Stocks
Bonds
Cash
Other

Morningstar Equity Style Box™ as of 02-28-23



% Mkt Cap
Giant
Large
Medium
Small
Micro

Top 10 Holdings as of 02-28-23

% Assets
Microsoft Corp
Apple Inc
Amazon.com Inc
Alphabet Inc Class C
UnitedHealth Group Inc
NVIDIA Corp
Visa Inc Class A
Mastercard Inc Class A
Tesla Inc
ServiceNow Inc

Total Number of Stock Holdings
Total Number of Bond Holdings
Annual Turnover Ratio %
Total Fund Assets (\$mil)

Morningstar Equity Sectors as of 02-28-23

% Fund
Cyclical
Basic Materials
Consumer Cyclical
Financial Services
Real Estate
Sensitive
Communication Services
Energy
Industrials
Technology
Defensive
Consumer Defensive
Healthcare
Utilities

VALIC Co I Mid Cap Strategic Growth

Available in Portfolio Director[®] Fixed and Variable Annuity

Prospectus Benchmark	Broad Benchmark %	Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
Russell Mid Cap Growth TR USD	Russell Mid Cap Growth TR USD	Mid-Cap Growth	★★★★ Out of 2,934 Mid-Cap Growth subaccounts. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.	High	Average

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks long-term capital growth.

Under normal circumstances, at least 80% of the fund's net assets will be invested in common stocks of mid-cap companies. Generally, mid-cap companies will include companies whose market capitalizations, at the time of purchase, range from the market capitalization of the smallest company included in the Russell Midcap[®] Growth Index to the market capitalization of the largest company in the Russell Midcap[®] Growth Index during the most recent 12-month period.

Fees and Expenses prospectus dated 10-01-22

Prospectus Net Expense Ratio	0.75%
Prospectus Gross Expense Ratio	0.75%

Waiver Data

Type	Exp. Date	%
—	—	—

Operations and Management

Product Inception Date	05-30-06
Fund Inception Date	12-20-04
Advisor	The Variable Annuity Life Insurance Company
Subadvisor(s)	Voya Investment Management Co. LLC Janus Capital Management LLC

Portfolio Manager(s)

Raymond Cunha, Since 2020.
Jeffrey Parker, CFA, Since 2020.
Brian Demain, CFA, Since 2015.
Philip Cody Wheaton, CFA, Since 2016.

Volatility Analysis



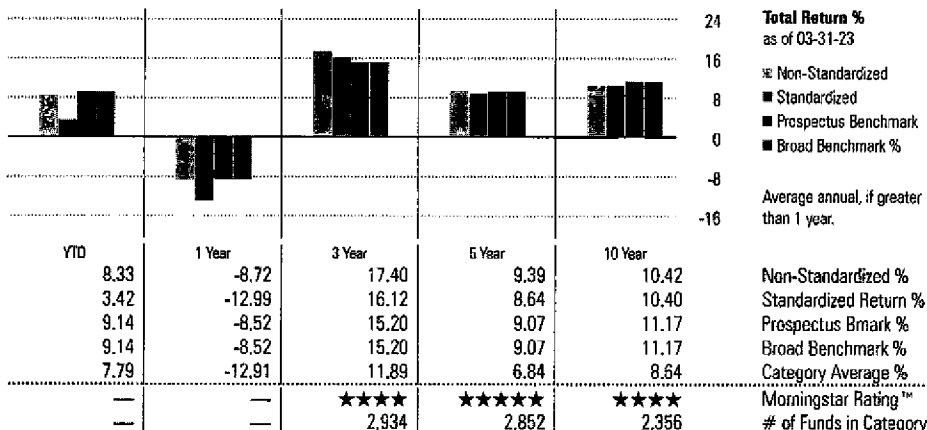
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Principal Risks as of 02-28-23

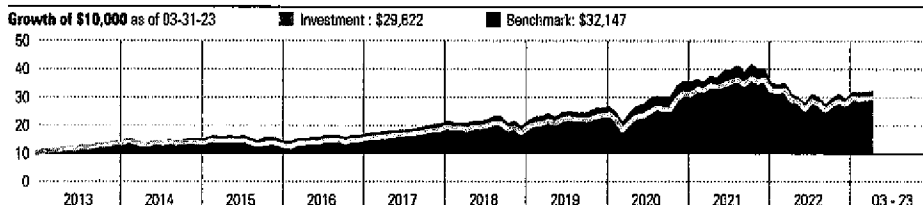
Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Management, Mid-Cap

See disclosure page for more information on Risk Definitions. Please refer to the Risk Definitions document located at www.corebridgefinancial.com/retirementservices.

Performance*



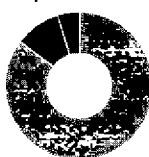
The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. Please visit www.corebridgefinancial.com/retirementservices for more current information including month-end performance or contact your financial professional. Refer to the Average Annual Return section of the disclosure page for more information.



This chart is hypothetical and for illustrative purposes only.

Portfolio Analysis

Composition as of 02-28-23



Top 10 Holdings as of 02-28-23

Company	% Assets
TE Connectivity Ltd	2.20
Boston Scientific Corp	2.12
Ferguson PLC	1.91
Westinghouse Air Brake Technologies Corp	1.88
ON Semiconductor Corp	1.85
Hexcel Corp	1.82
Palo Alto Networks Inc	1.81
Teledyne Technologies Inc	1.67
MSCI Inc	1.64
Keysight Technologies Inc	1.52
Total Number of Stock Holdings	124
Total Number of Bond Holdings	0
Annual Turnover Ratio %	76
Total Fund Assets (\$mil)	699.15

Morningstar Equity Style Box™ as of 02-28-23

Value	Blend	Growth	% Mkt Cap
Large			0.00
Mid			30.35
Small			59.15
Micro			10.45
			0.05

Morningstar Equity Sectors as of 02-28-23

Sector	% Fund
Cyclical	22.48
Basic Materials	3.57
Consumer Cyclical	11.26
Financial Services	6.93
Real Estate	0.72
Sensitive	59.88
Communication Services	1.22
Energy	2.86
Industrials	17.63
Technology	38.17
Defensive	17.66
Consumer Defensive	0.27
Healthcare	17.12
Utilities	0.27

VALIC Co I Nasdaq-100® Index

Available in Portfolio Director® Fixed and Variable Annuity

Prospectus Benchmark	Broad Benchmark %	Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
NASDAQ 100 TR USD	Russell 1000 Growth TR USD	Large Growth	★★★★★ Out of 8,911 Large Growth subaccounts, An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.	High	High

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks long-term capital growth through investments in the stocks that are included in the Nasdaq-100® Index.

The Subadviser invests, under normal circumstances, at least 80% of the fund's net assets in companies that are listed in the index. The index represents the largest and most active non-financial domestic and international securities listed on the NASDAQ Stock Market, based on market value (capitalization). It may concentrate its investments (invest more than 25% of its total assets) in the technology sector, in the proportion consistent with the industry weightings in the index. The fund is non-diversified.

Fees and Expenses prospectus dated 10-01-22

Prospectus Net Expense Ratio	0.45%
Prospectus Gross Expense Ratio	0.50%

Waiver Date	Type	Exp. Date	%
Management Fee	Contractual	09-30-23	0.050

Operations and Management

Product Inception Date	11-01-00
Fund Inception Date	10-01-00
Advisor	The Variable Annuity Life Insurance Company
Subadvisor(s)	SunAmerica Asset Management, LLC

Portfolio Manager(s)

Timothy Campion, Since 2012.
Elizabeth Mauro, Since 2019.

Volatility Analysis



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Principal Risks as of 02-28-23

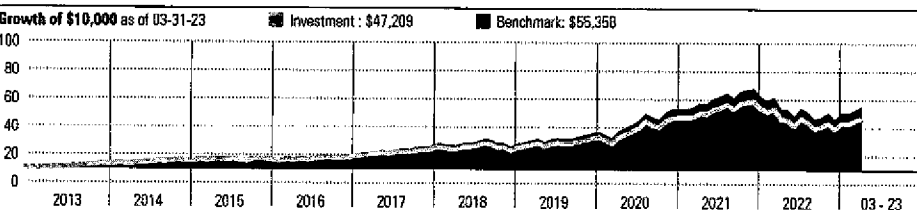
Lending, Loss of Money, Not FDIC Insured, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Technology Sector

See disclosure page for more information on Risk Definitions. Please refer to the Risk Definitions document located at www.corebridgefinancial.com/retirementservices.

Performance*

YTD	1 Year	3 Year	5 Year	10 Year	Total Return % as of 03-31-23
20.34	-11.82	18.15	14.14	16.13	24
15.30	-15.95	16.89	13.51	16.11	16
20.77	-10.35	20.00	15.96	17.95	8
14.37	-10.90	18.58	13.66	14.59	0
12.34	-14.53	13.30	9.47	11.28	-8
—	—	★★★★★	★★★★★	★★★★★	-16
—	—	8,911	8,580	6,586	

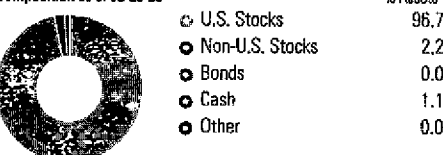
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This chart is hypothetical and for illustrative purposes only.

Portfolio Analysis

Composition as of 02-28-23



Top 10 Holdings as of 02-28-23

	% Assets
Apple Inc	11.85
Microsoft Corp	11.63
Amazon.com Inc	6.04
NVIDIA Corp	4.65
Tesla Inc	4.08
Alphabet Inc Class C	3.45
Alphabet Inc Class A	3.44
Meta Platforms Inc Class A	3.21
Broadcom Inc	1.96
PepsiCo Inc	1.95
Total Number of Stock Holdings	101
Total Number of Bond Holdings	0
Annual Turnover Ratio %	9
Total Fund Assets (\$mil)	712.98

Morningstar Equity Style Box™ as of 02-28-23

	% Mkt Cap
Giant	60.19
Large	33.35
Medium	6.46
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 02-28-23

	% Fund
Cyclical	16.80
Basic Materials	0.00
Consumer Cyclical	15.86
Financial Services	0.70
Real Estate	0.24
Sensitive	69.33
Communication Services	16.03
Energy	0.46
Industrials	4.17
Technology	48.67
Defensive	13.88
Consumer Defensive	6.04
Healthcare	6.63
Utilities	1.21

VALIC Co I Science & Technology

Available in Portfolio Director[®] Fixed and Variable Annuity

Prospectus Benchmark
S&P North American Technology TR

Broad Benchmark %
Morningstar US Tech TR USD

Morningstar Category
Technology

Overall Morningstar Rating[™]
★★★
Out of 858 Technology subaccounts. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Morningstar Return
Average

Morningstar Risk
Average

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of net assets in the common stocks of companies that are expected to benefit from the development, advancement, and use of science and/or technology. It may invest up to 50% of its total assets in foreign securities. The fund may invest up to 30% of its total assets in companies organized or headquartered in emerging market countries, but no more than 20% of its total assets may be invested in any one emerging market country. The fund is non-diversified.

Fees and Expenses prospectus dated 10-01-22

Prospectus Net Expense Ratio 0.91%
Prospectus Gross Expense Ratio 0.95%

Waiver Data

Type	Exp. Date	%
Management Fee	Contractual	09-30-23 0.040

Operations and Management

Product Inception Date 07-11-94
Fund Inception Date 04-29-94
Advisor The Variable Annuity Life Insurance Company
Subadvisor(s) Voya Investment Management Co. LLC
Wellington Management Company LLP
T. Rowe Price Associates, Inc.

Portfolio Manager(s)

Bruce Glazer, Since 2007.
Kennard Allen, Since 2009.
Brian Barbetta, Since 2017.
Michael Seidenberg, Since 2018.
Jeffrey Wantman, Since 2019.

Volatility Analysis



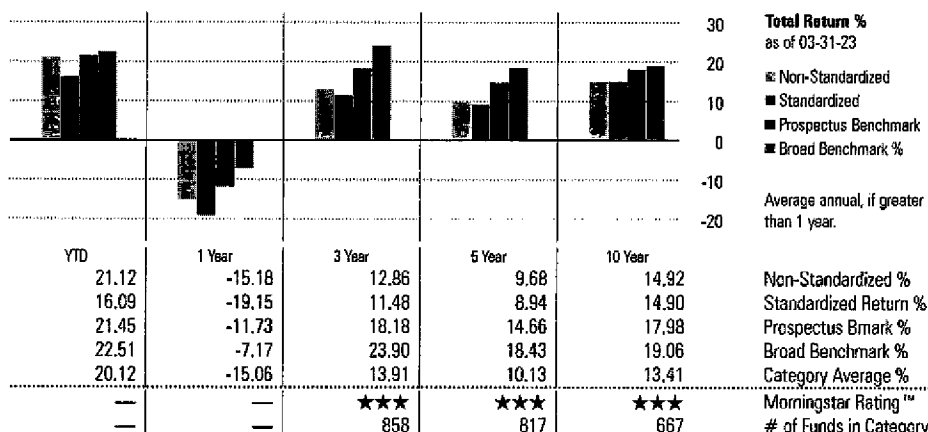
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Principal Risks as of 02-28-23

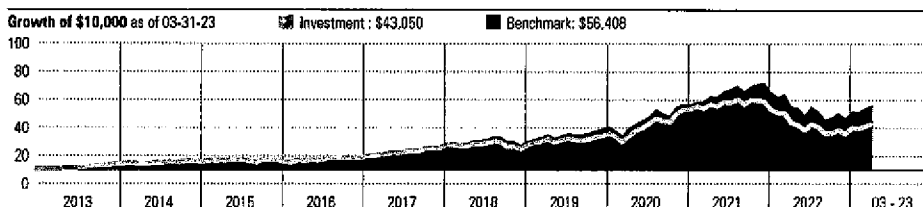
Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Nondiversification, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Restricted/Illiquid Securities, Management, Small Cap, Mid-Cap, Technology Sector

See disclosure page for more information on Risk Definitions. Please refer to the Risk Definitions document located at www.corebridgefinancial.com/retirementservices.

Performance*



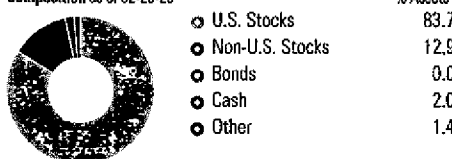
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Portfolio Analysis

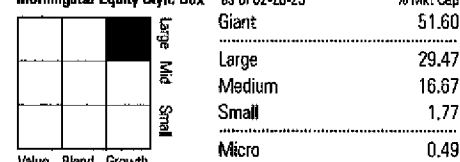
Composition as of 02-28-23



Top 10 Holdings as of 02-28-23

	% Assets
Microsoft Corp	10.06
Amazon.com Inc	6.26
Salesforce Inc	4.17
Apple Inc	3.80
Alphabet Inc Class A	3.74
Meta Platforms Inc Class A	3.03
Alphabet Inc Class C	3.00
Vista Inc Class A	2.60
Texas Instruments Inc	2.49
NVIDIA Corp	2.43
Total Number of Stock Holdings	128
Total Number of Bond Holdings	0
Annual Turnover Ratio %	68
Total Fund Assets (\$mil)	2,022.39

Morningstar Equity Style Box[™] as of 02-28-23



Morningstar Equity Sectors as of 02-28-23

% Fund
Cyclical 18.58
Basic Materials 0.00
Consumer Cyclical 13.65
Financial Services 4.84
Real Estate 0.09
Sensitive 80.61
Communication Services 12.82
Energy 0.00
Industrials 1.22
Technology 66.57
Defensive 0.79
Consumer Defensive 0.00
Healthcare 0.79
Utilities 0.00

VALIC Co II Small Cap Growth

Available in Portfolio Director® Fixed and Variable Annuity

Prospectus Benchmark
 Russell 2000 Growth TR USD

Broad Benchmark
 Russell 2000 Growth TR USD

Morningstar Category
 Small Growth

Overall Morningstar Rating™
 ★★★★★
 Out of 2,922 Small Growth subaccounts. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Morningstar Return
 High

Morningstar Risk
 High

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks to provide long-term capital growth.

Under normal market conditions, the fund invests at least 80% of net assets in the equity securities of small-cap companies. Typically, the fund invests in securities of companies with a history of above-average growth, as well as companies expected to have above-average growth. A company will be considered a small-cap company if its market capitalization, at time of purchase, is equal to or less than the largest company in the Russell 2000® Index during the most recent 12-month period.

Fees and Expenses as of 01-01-21

Prospectus Net Expense Ratio	1.13%
Prospectus Gross Expense Ratio	1.24%

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	12-31-21	0.110

Operations and Management

Product Inception Date	09-22-98
Fund Inception Date	09-22-98
Advisor	The Variable Annuity Life Insurance Company
Subadvisor(s)	J.P. Morgan Investment Management, Inc.

Portfolio Manager(s)

Eytan Shapiro, CFA. Since 2007.
 Felise Agranoff, CFA. Since 2016.
 Matthew Cohen. Since 2016.

Volatility Analysis



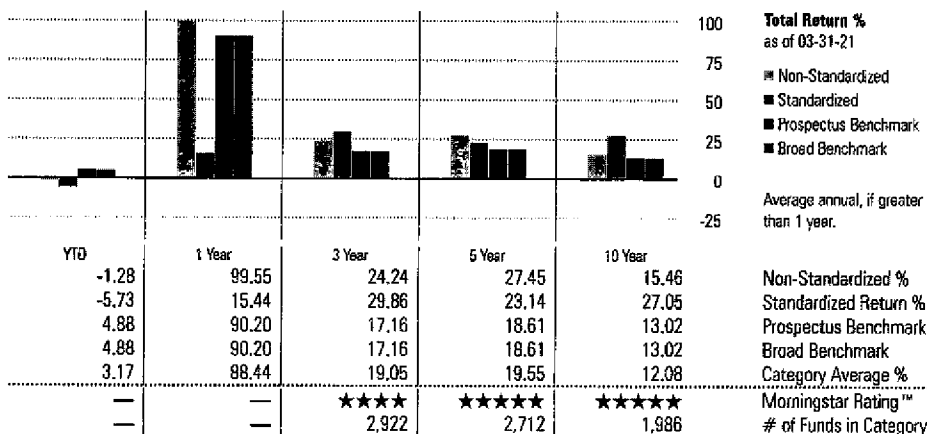
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Principal Risks as of 02-28-21

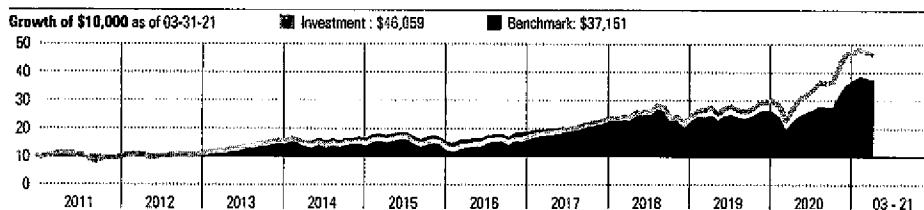
Lending, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Management, Small Cap

See disclosure page for more information on Risk Definitions. Please refer to the Risk Definitions document located at www.aig.com/RetirementServices.

Performance

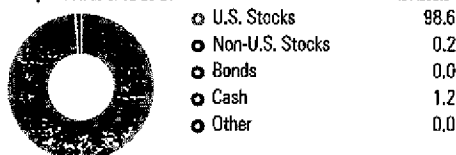


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This chart is hypothetical and for illustrative purposes only.

Portfolio Analysis

Composition as of 02-28-21

Top 10 Holdings as of 02-28-21

	% Assets
Advanced Drainage Systems Inc	2.00
Natera Inc	1.93
Itron Inc	1.64
Boyd Gaming Corp	1.53
Freshpet Inc	1.51
John Bean Technologies Corp	1.50
Saia Inc	1.48
Halozyne Therapeutics Inc	1.45
Performance Food Group Co	1.45
Lithia Motors Inc Class A	1.39
Total Number of Stock Holdings	133
Total Number of Bond Holdings	0
Annual Turnover Ratio %	48
Total Fund Assets (\$mil)	275.40

Morningstar Equity Style Box™ as of 02-28-21

	% Mkt Cap
Giant	0.00
Large	0.00
Medium	41.83
Small	50.58
Micro	7.58

Morningstar Equity Sectors as of 02-28-21

	% Fund
Cyclical	17.62
Basic Materials	0.00
Consumer Cyclical	14.05
Financial Services	2.61
Real Estate	0.96
Sensitive	47.27
Communication Services	2.31
Energy	0.00
Industrials	16.42
Technology	28.54
Defensive	35.11
Consumer Defensive	5.87
Healthcare	29.24
Utilities	0.00