

Separate Account A
The Variable Annuity Life Insurance Company
Financial Statements
December 31, 2023



Report of Independent Registered Public Accounting Firm

To the Board of Directors of The Variable Annuity Life Insurance Company and The Variable Annuity Life Insurance Company Contract Owners of Separate Account A.

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of portfolio investments, of each of the subaccounts of The Variable Annuity Life Insurance Company Separate Account A (“Separate Account A”) indicated in the table below as of December 31, 2023, and the related statements of operations and changes in net assets for each of the periods indicated in the table below, including the related notes (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the sub-accounts of the Separate Account A as of December 31, 2023, and the results of each of their operations, and the changes in each of their net assets for the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

American Beacon Bridgeway Large Cap Growth Fund Investor Class (1)	SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3 (1)
Ariel Appreciation Fund Investor Class (1)	SAST SA PineBridge High-Yield Bond Portfolio Class 3 (1)
Ariel Fund Investor Class (1)	SAST SA Putnam International Growth and Income Portfolio Class 3 (1)
FIVIP Franklin Allocation VIP Fund Class 2 (1)	SAST SA Schroders VCP Global Allocation Portfolio Class 3 (1)
FIVIP Franklin Income VIP Fund Class 2 (1)	SAST SA Small Cap Index Portfolio Class 3 (1)
Goldman Sachs VIT Government Money Market Fund Institutional Shares (1)	SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3 (1)
Goldman Sachs VIT Government Money Market Fund Service Shares (1)	SAST SA T. Rowe Price VCP Balanced Portfolio Class 3 (1)
Invesco V.I. American Franchise Fund Series II (1)	SAST SA VCP Dynamic Allocation Portfolio Class 3 (1)
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5 (1)	SAST SA VCP Dynamic Strategy Portfolio Class 3 (1)
Invesco V.I. Comstock Fund Series II (1)	SAST SA VCP Index Allocation Portfolio Class 3 (1)
Invesco V.I. Growth and Income Fund Series II (1)	SAST SA Wellington Capital Appreciation Portfolio Class 3 (1)
Lord Abbett Growth and Income Portfolio Class VC (1)	SAST SA Wellington Government and Quality Bond Portfolio Class 3 (1)
PIMCO Emerging Markets Bond Portfolio Advisor Class (1)	SAST SA Wellington Strategic Multi-Asset Portfolio Class 3 (1)
PIMCO Total Return Portfolio Advisor Class (1)	T Rowe Price Retirement 2015 Advisor Class (1)
SST SA Allocation Balanced Portfolio Class 3 (1)	T Rowe Price Retirement 2020 Advisor Class (1)
SST SA Allocation Growth Portfolio Class 3 (1)	T Rowe Price Retirement 2025 Advisor Class (1)
SST SA Allocation Moderate Growth Portfolio Class 3 (1)	T Rowe Price Retirement 2030 Advisor Class (1)
SST SA Allocation Moderate Portfolio Class 3 (1)	T Rowe Price Retirement 2035 Advisor Class (1)
SST SA American Century Inflation Protection Portfolio Class 3 (1)	T Rowe Price Retirement 2040 Advisor Class (1)
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3 (1)	T Rowe Price Retirement 2045 Advisor Class (1)
SAST SA AB Growth Portfolio Class 3 (1)	T Rowe Price Retirement 2050 Advisor Class (1)
SAST SA AB Small & Mid Cap Value Portfolio Class 3 (1)	T Rowe Price Retirement 2055 Advisor Class (1)
SAST SA American Funds Asset Allocation Portfolio Class 3 (1)	T Rowe Price Retirement 2060 Advisor Class (1)
SAST SA American Funds Global Growth Portfolio Class 3 (1)	VALIC Company I Aggressive Growth Lifestyle Fund (1)
SAST SA American Funds Growth Portfolio Class 3 (1)	VALIC Company I Asset Allocation Fund (1)
SAST SA American Funds Growth-Income Portfolio Class 3 (1)	VALIC Company I Capital Appreciation Fund (1)
SAST SA American Funds VCP Managed Allocation Portfolio Class 3 (1)	VALIC Company I Conservative Growth Lifestyle Fund (1)
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3 (1)	VALIC Company I Core Bond Fund (1)
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3 (1)	VALIC Company I Dividend Value Fund (1)
SAST SA DFA Ultra Short Bond Portfolio Class 3 (1)	VALIC Company I Dynamic Allocation Fund (1)
SAST SA Emerging Markets Equity Index Portfolio Class 3 (1)	VALIC Company I Emerging Economies Fund (1)
SAST SA Federated Hermes Corporate Bond Portfolio Class 3 (1)	VALIC Company I Global Real Estate Fund (1)
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3 (1)	VALIC Company I International Socially Responsible Fund (1)
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3 (1)	VALIC Company I International Value Fund (1)
SAST SA Fixed Income Index Portfolio Class 3 (1)	VALIC Company I Large Capital Growth Fund (1)
SAST SA Fixed Income Intermediate Index Portfolio Class 3 (1)	VALIC Company I Mid Cap Index Fund (1)
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3 (1)	VALIC Company I Mid Cap Strategic Growth Fund (1)
SAST SA Franklin Small Company Value Portfolio Class 3 (1)	VALIC Company I Mid Cap Value Fund (1)
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3 (1)	VALIC Company I Moderate Growth Lifestyle Fund (1)
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3 (1)	VALIC Company I Nasdaq-100 Index Fund (1)
SAST SA Franklin Tactical Opportunities Portfolio Class 3 (1)	VALIC Company I Science & Technology Fund (1)
SAST SA Global Index Allocation 60/40 Portfolio Class 3 (1)	VALIC Company I Global Strategy Fund (1)
SAST SA Global Index Allocation 75/25 Portfolio Class 3 (1)	VALIC Company I Government Money Market I Fund (2)
SAST SA Global Index Allocation 90/10 Portfolio Class 3 (1)	VALIC Company I Government Securities Fund (1)
SAST SA Goldman Sachs Global Bond Portfolio Class 3 (1)	VALIC Company I Growth Fund (1)
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3 (1)	VALIC Company I High Yield Bond Fund (1)



SAST SA Index Allocation 60/40 Portfolio Class 3 (1)	VALIC Company I Inflation Protected Fund (1)
SAST SA Index Allocation 80/20 Portfolio Class 3 (1)	VALIC Company I International Equities Index Fund (1)
SAST SA Index Allocation 90/10 Portfolio Class 3 (1)	VALIC Company I International Government Bond Fund (1)
SAST SA International Index Portfolio Class 3 (1)	VALIC Company I International Growth Fund (1)
SAST SA Invesco Growth Opportunities Portfolio Class 3 (1)	VALIC Company I International Opportunities Fund (1)
SAST SA Janus Focused Growth Portfolio Class 3 (1)	VALIC Company I Small Cap Growth Fund (1)
SAST SA JPMorgan Diversified Balanced Portfolio Class 3 (1)	VALIC Company I Small Cap Index Fund (1)
SAST SA JPMorgan Emerging Markets Portfolio Class 3 (1)	VALIC Company I Small Cap Special Values Fund (1)
SAST SA JPMorgan Equity-Income Portfolio Class 3 (1)	VALIC Company I Small Cap Value Fund (1)
SAST SA JPMorgan Global Equities Portfolio Class 3 (1)	VALIC Company I Stock Index Fund (1)
SAST SA JPMorgan Large Cap Core Portfolio Class 3 (1)	VALIC Company I Systematic Core Fund (1)
SAST SA JPMorgan MFS Core Bond Portfolio Class 3 (1)	VALIC Company I Systematic Growth Fund (1)
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3 (1)	VALIC Company I Systematic Value Fund (1)
SAST SA Large Cap Growth Index Portfolio Class 3 (1)	VALIC Company I U.S. Socially Responsible Fund (1)
SAST SA Large Cap Index Portfolio Class 3 (1)	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (1)
SAST SA Large Cap Value Index Portfolio Class 3 (1)	Vanguard LifeStrategy Growth Fund Investor Shares (1)
SAST SA MFS Blue Chip Growth Portfolio Class 3 (1)	Vanguard LifeStrategy Moderate Growth Fund Investor Shares (1)
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3 (1)	Vanguard Long-Term Investment-Grade Fund Investor Shares (1)
SAST SA MFS Total Return Portfolio Class 3 (1)	Vanguard Long-Term Treasury Fund Investor Shares (1)
SAST SA Mid Cap Index Portfolio Class 3 (1)	Vanguard Wellington Fund Investor Shares (1)
SAST SA Morgan Stanley International Equities Portfolio Class 3 (1)	Vanguard Windsor II Fund Investor Shares (1)
SAST SA PIMCO RAE International Value Portfolio Class 3 (1)	
(1)	Statement of Operations and Changes in Net Assets for the years ended December 31, 2023 and 2022
(2)	Statement of Operations and Changes in Net Assets for the period January 1 2022 to July 22, 2022 (cessation of operations)

Basis for Opinions

These financial statements are the responsibility of The Variable Annuity Life Insurance Company management. Our responsibility is to express an opinion on the financial statements of each of the sub-accounts of Separate Account A based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to each of the sub-accounts of Separate Account A in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of investments owned as of December 31, 2023 by correspondence with the transfer agents of the investee mutual funds and the custodians. We believe that our audits provide a reasonable basis for our opinions.

PricewaterhouseCoopers LLP

Houston, Texas
April 23, 2024

We have served as the auditor of one or more of the sub-accounts of AIG Life and Retirement Separate Account Group since at least 1994. We have not been able to determine the specific year we began serving as auditor.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

**STATEMENT OF ASSETS AND LIABILITIES
December 31, 2023**

Sub-accounts	Investments at Fair Value	Due from (to) General Account, Net	Net Assets	Contract Owners - Annuity Reserves	Contract Owners - Accumulation Reserves	Net Assets Attributable to Contract Owner Reserves
American Beacon Bridgeway Large Cap Growth Fund Investor Class	\$ 79,795,499	\$ (3,115)	\$ 79,792,384	\$ 8,591	\$ 79,783,793	\$ 79,792,384
Ariel Appreciation Fund Investor Class	245,383,834	(7,680)	245,376,154	282,334	245,093,820	245,376,154
Ariel Fund Investor Class	348,116,873	(12,070)	348,104,803	159,577	347,945,226	348,104,803
FTVIP Franklin Allocation VIP Fund Class 2	806,543	—	806,543	—	806,543	806,543
FTVIP Franklin Income VIP Fund Class 2	5,492,149	—	5,492,149	—	5,492,149	5,492,149
Goldman Sachs VIT Government Money Market Fund Institutional Shares	727,317,303	(39,104)	727,278,199	—	727,278,199	727,278,199
Goldman Sachs VIT Government Money Market Fund Service Shares	4,208,152	—	4,208,152	—	4,208,152	4,208,152
Invesco V.I. American Franchise Fund Series II	1,397,892	—	1,397,892	—	1,397,892	1,397,892
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	130,023,587	18,550	130,042,137	23,152	130,018,985	130,042,137
Invesco V.I. Comstock Fund Series II	1,449,767	—	1,449,767	—	1,449,767	1,449,767
Invesco V.I. Growth and Income Fund Series II	1,448,463	—	1,448,463	—	1,448,463	1,448,463
Lord Abbett Growth and Income Portfolio Class VC	585,538	—	585,538	—	585,538	585,538
PIMCO Emerging Markets Bond Portfolio Advisor Class	26,007	—	26,007	—	26,007	26,007
PIMCO Total Return Portfolio Advisor Class	5,124,448	—	5,124,448	—	5,124,448	5,124,448
SST SA Allocation Balanced Portfolio Class 3	3,681,722	—	3,681,722	—	3,681,722	3,681,722
SST SA Allocation Growth Portfolio Class 3	7,409,983	—	7,409,983	—	7,409,983	7,409,983
SST SA Allocation Moderate Growth Portfolio Class 3	6,343,803	—	6,343,803	—	6,343,803	6,343,803
SST SA Allocation Moderate Portfolio Class 3	7,358,385	—	7,358,385	—	7,358,385	7,358,385
SST SA American Century Inflation Protection Portfolio Class 3	5,764,501	—	5,764,501	—	5,764,501	5,764,501
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	2,965,172	—	2,965,172	—	2,965,172	2,965,172
SAST SA AB Growth Portfolio Class 3	5,501,272	—	5,501,272	—	5,501,272	5,501,272
SAST SA AB Small & Mid Cap Value Portfolio Class 3	2,130,199	—	2,130,199	—	2,130,199	2,130,199
SAST SA American Funds Asset Allocation Portfolio Class 3	69,639,495	—	69,639,495	—	69,639,495	69,639,495
SAST SA American Funds Global Growth Portfolio Class 3	3,553,227	—	3,553,227	—	3,553,227	3,553,227
SAST SA American Funds Growth Portfolio Class 3	14,053,684	—	14,053,684	—	14,053,684	14,053,684
SAST SA American Funds Growth-Income Portfolio Class 3	7,210,503	—	7,210,503	—	7,210,503	7,210,503
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	80,408,513	—	80,408,513	—	80,408,513	80,408,513
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	1,339,303	—	1,339,303	—	1,339,303	1,339,303
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	33,071,957	—	33,071,957	—	33,071,957	33,071,957
SAST SA DFA Ultra Short Bond Portfolio Class 3	2,257,386	—	2,257,386	—	2,257,386	2,257,386
SAST SA Emerging Markets Equity Index Portfolio Class 3	159,448	—	159,448	—	159,448	159,448
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	6,369,882	—	6,369,882	—	6,369,882	6,369,882
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	121,441	—	121,441	—	121,441	121,441
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	468,407	—	468,407	—	468,407	468,407
SAST SA Fixed Income Index Portfolio Class 3	4,366,306	—	4,366,306	—	4,366,306	4,366,306
SAST SA Fixed Income Intermediate Index Portfolio Class 3	1,735,274	—	1,735,274	—	1,735,274	1,735,274
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	1,211,501	—	1,211,501	—	1,211,501	1,211,501
SAST SA Franklin Small Company Value Portfolio Class 3	809,366	—	809,366	—	809,366	809,366
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	2,356	—	2,356	—	2,356	2,356
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	4,261,860	—	4,261,860	—	4,261,860	4,261,860
SAST SA Franklin Tactical Opportunities Portfolio Class 3	873,274	—	873,274	—	873,274	873,274
SAST SA Global Index Allocation 60/40 Portfolio Class 3	2,426,145	—	2,426,145	—	2,426,145	2,426,145
SAST SA Global Index Allocation 75/25 Portfolio Class 3	2,478,500	—	2,478,500	—	2,478,500	2,478,500
SAST SA Global Index Allocation 90/10 Portfolio Class 3	9,982,254	—	9,982,254	—	9,982,254	9,982,254
SAST SA Goldman Sachs Global Bond Portfolio Class 3	2,576,530	—	2,576,530	—	2,576,530	2,576,530
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	3,188,187	—	3,188,187	—	3,188,187	3,188,187
SAST SA Index Allocation 60/40 Portfolio Class 3	9,549,314	—	9,549,314	—	9,549,314	9,549,314
SAST SA Index Allocation 80/20 Portfolio Class 3	14,038,101	—	14,038,101	—	14,038,101	14,038,101
SAST SA Index Allocation 90/10 Portfolio Class 3	52,243,368	—	52,243,368	—	52,243,368	52,243,368
SAST SA International Index Portfolio Class 3	484,495	—	484,495	—	484,495	484,495
SAST SA Invesco Growth Opportunities Portfolio Class 3	619,656	—	619,656	—	619,656	619,656
SAST SA Janus Focused Growth Portfolio Class 3	1,193,692	—	1,193,692	—	1,193,692	1,193,692
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	3,159,851	—	3,159,851	—	3,159,851	3,159,851
SAST SA JPMorgan Emerging Markets Portfolio Class 3	588,815	—	588,815	—	588,815	588,815
SAST SA JPMorgan Equity-Income Portfolio Class 3	1,621,476	—	1,621,476	—	1,621,476	1,621,476
SAST SA JPMorgan Global Equities Portfolio Class 3	168,088	—	168,088	—	168,088	168,088
SAST SA JPMorgan Large Cap Core Portfolio Class 3	1,474,683	—	1,474,683	—	1,474,683	1,474,683
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	6,392,835	—	6,392,835	—	6,392,835	6,392,835
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	3,001,177	—	3,001,177	—	3,001,177	3,001,177
SAST SA Large Cap Growth Index Portfolio Class 3	1,087,484	—	1,087,484	—	1,087,484	1,087,484
SAST SA Large Cap Index Portfolio Class 3	2,716,484	—	2,716,484	—	2,716,484	2,716,484

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

**STATEMENT OF ASSETS AND LIABILITIES
December 31, 2023**

Sub-accounts	Investments at Fair Value	Due from (to) General Account, Net	Net Assets	Contract Owners - Annuity Reserves	Contract Owners - Accumulation Reserves	Net Assets Attributable to Contract Owner Reserves
SAST SA Large Cap Value Index Portfolio Class 3	\$ 720,633	\$ —	\$ 720,633	\$ —	\$ 720,633	\$ 720,633
SAST SA MFS Blue Chip Growth Portfolio Class 3	2,007,666	—	2,007,666	—	2,007,666	2,007,666
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	1,398,173	—	1,398,173	—	1,398,173	1,398,173
SAST SA MFS Total Return Portfolio Class 3	1,553,115	—	1,553,115	—	1,553,115	1,553,115
SAST SA Mid Cap Index Portfolio Class 3	1,396,690	—	1,396,690	—	1,396,690	1,396,690
SAST SA Morgan Stanley International Equities Portfolio Class 3	834,616	—	834,616	—	834,616	834,616
SAST SA PIMCO RAE International Value Portfolio Class 3	645,586	—	645,586	—	645,586	645,586
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	30,121,781	—	30,121,781	—	30,121,781	30,121,781
SAST SA PineBridge High-Yield Bond Portfolio Class 3	1,647,899	—	1,647,899	—	1,647,899	1,647,899
SAST SA Putnam International Growth and Income Portfolio Class 3	132,655	—	132,655	—	132,655	132,655
SAST SA Schroders VCP Global Allocation Portfolio Class 3	17,163,998	—	17,163,998	—	17,163,998	17,163,998
SAST SA Small Cap Index Portfolio Class 3	1,098,081	—	1,098,081	—	1,098,081	1,098,081
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	3,720,563	—	3,720,563	—	3,720,563	3,720,563
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	43,753,775	—	43,753,775	—	43,753,775	43,753,775
SAST SA VCP Dynamic Allocation Portfolio Class 3	85,383,562	—	85,383,562	—	85,383,562	85,383,562
SAST SA VCP Dynamic Strategy Portfolio Class 3	87,657,251	—	87,657,251	—	87,657,251	87,657,251
SAST SA VCP Index Allocation Portfolio Class 3	31,620,405	—	31,620,405	—	31,620,405	31,620,405
SAST SA Wellington Capital Appreciation Portfolio Class 3	8,942,859	—	8,942,859	—	8,942,859	8,942,859
SAST SA Wellington Government and Quality Bond Portfolio Class 3	4,335,894	—	4,335,894	—	4,335,894	4,335,894
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	2,090,949	—	2,090,949	—	2,090,949	2,090,949
T Rowe Price Retirement 2015 Advisor Class	14,766,054	(261)	14,765,793	—	14,765,793	14,765,793
T Rowe Price Retirement 2020 Advisor Class	29,829,196	(748)	29,828,448	—	29,828,448	29,828,448
T Rowe Price Retirement 2025 Advisor Class	65,142,279	(1,555)	65,140,724	—	65,140,724	65,140,724
T Rowe Price Retirement 2030 Advisor Class	83,013,133	(2,698)	83,010,435	—	83,010,435	83,010,435
T Rowe Price Retirement 2035 Advisor Class	76,154,375	(2,935)	76,151,440	—	76,151,440	76,151,440
T Rowe Price Retirement 2040 Advisor Class	76,788,632	(3,120)	76,785,512	—	76,785,512	76,785,512
T Rowe Price Retirement 2045 Advisor Class	62,115,386	(2,819)	62,112,567	—	62,112,567	62,112,567
T Rowe Price Retirement 2050 Advisor Class	54,215,420	(2,932)	54,212,488	—	54,212,488	54,212,488
T Rowe Price Retirement 2055 Advisor Class	30,935,467	(2,229)	30,933,238	—	30,933,238	30,933,238
T Rowe Price Retirement 2060 Advisor Class	25,418,748	(2,032)	25,416,716	—	25,416,716	25,416,716
VALIC Company I Aggressive Growth Lifestyle Fund	669,789,898	(35,682)	669,754,216	26,508	669,727,708	669,754,216
VALIC Company I Asset Allocation Fund	141,455,672	(6,229)	141,449,443	36,053	141,413,390	141,449,443
VALIC Company I Capital Appreciation Fund	66,067,281	(2,570)	66,064,711	—	66,064,711	66,064,711
VALIC Company I Conservative Growth Lifestyle Fund	301,376,384	(11,735)	301,364,649	—	301,364,649	301,364,649
VALIC Company I Core Bond Fund	1,891,310,211	(98,147)	1,891,212,064	100,448	1,891,111,616	1,891,212,064
VALIC Company I Dividend Value Fund	615,612,749	(34,275)	615,578,474	180,927	615,397,547	615,578,474
VALIC Company I Dynamic Allocation Fund	137,643,999	(2,232)	137,641,767	—	137,641,767	137,641,767
VALIC Company I Emerging Economies Fund	695,248,160	(23,435)	695,224,725	35,837	695,188,888	695,224,725
VALIC Company I Global Real Estate Fund	263,849,876	(11,135)	263,838,741	4,464	263,834,277	263,838,741
VALIC Company I Global Strategy Fund	214,841,331	(13,488)	214,827,843	95,988	214,731,855	214,827,843
VALIC Company I Government Securities Fund	126,119,822	(4,416)	126,115,406	46,306	126,069,100	126,115,406
VALIC Company I Growth Fund	1,596,258,695	(68,460)	1,596,190,235	410,280	1,595,779,955	1,596,190,235
VALIC Company I High Yield Bond Fund	389,649,511	(19,555)	389,629,956	—	389,629,956	389,629,956
VALIC Company I Inflation Protected Fund	403,367,158	(21,561)	403,345,597	20,869	403,324,728	403,345,597
VALIC Company I International Equities Index Fund	1,602,366,482	(74,753)	1,602,291,729	102,212	1,602,189,517	1,602,291,729
VALIC Company I International Government Bond Fund	61,326,373	(5,033)	61,321,340	8,287	61,313,053	61,321,340
VALIC Company I International Growth Fund	397,219,891	(17,350)	397,202,541	372,428	396,830,113	397,202,541
VALIC Company I International Opportunities Fund	496,698,151	(22,570)	496,675,581	19,766	496,655,815	496,675,581
VALIC Company I International Socially Responsible Fund	403,287,418	(13,084)	403,274,334	277,593	402,996,741	403,274,334
VALIC Company I International Value Fund	499,826,852	(26,325)	499,800,527	41,955	499,758,572	499,800,527
VALIC Company I Large Capital Growth Fund	694,523,760	(21,134)	694,502,626	133,608	694,369,018	694,502,626
VALIC Company I Mid Cap Index Fund	3,005,459,827	(139,782)	3,005,320,045	1,295,280	3,004,024,765	3,005,320,045
VALIC Company I Mid Cap Strategic Growth Fund	967,286,818	(29,835)	967,256,983	90,760	967,166,223	967,256,983
VALIC Company I Mid Cap Value Fund	635,190,365	(33,825)	635,156,540	23,380	635,133,160	635,156,540
VALIC Company I Moderate Growth Lifestyle Fund	1,012,896,605	(45,893)	1,012,850,712	45,183	1,012,805,529	1,012,850,712
VALIC Company I Nasdaq-100 Index Fund	865,503,708	(23,600)	865,480,108	149,219	865,330,889	865,480,108
VALIC Company I Science & Technology Fund	2,406,218,737	(73,488)	2,406,145,249	1,358,567	2,404,786,682	2,406,145,249
VALIC Company I Small Cap Growth Fund	495,906,095	(25,026)	495,881,069	62,236	495,818,833	495,881,069
VALIC Company I Small Cap Index Fund	999,538,033	(42,536)	999,495,497	544,690	998,950,807	999,495,497
VALIC Company I Small Cap Special Values Fund	210,041,037	(5,773)	210,035,264	46,982	209,988,282	210,035,264
VALIC Company I Small Cap Value Fund	405,876,785	(13,724)	405,863,061	5,535	405,857,526	405,863,061

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

**STATEMENT OF ASSETS AND LIABILITIES
December 31, 2023**

Sub-accounts	Investments at Fair Value	Due from (to) General Account, Net	Net Assets	Contract Owners - Annuity Reserves	Contract Owners - Accumulation Reserves	Net Assets Attributable to Contract Owner Reserves
VALIC Company I Stock Index Fund	\$ 5,373,090,905	\$ (222,705)	\$ 5,372,868,200	\$ 8,130,226	\$ 5,364,737,974	\$ 5,372,868,200
VALIC Company I Systematic Core Fund	559,941,502	(27,457)	559,914,045	345,532	559,568,513	559,914,045
VALIC Company I Systematic Growth Fund	748,188,858	(37,546)	748,151,312	96,153	748,055,159	748,151,312
VALIC Company I Systematic Value Fund	292,606,772	(20,500)	292,586,272	4,281	292,581,991	292,586,272
VALIC Company I U.S. Socially Responsible Fund	719,029,331	(46,592)	718,982,739	22,774	718,959,965	718,982,739
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	109,611,094	(4,310)	109,606,784	—	109,606,784	109,606,784
Vanguard LifeStrategy Growth Fund Investor Shares	347,206,763	(14,160)	347,192,603	8,707	347,183,896	347,192,603
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	314,936,551	(14,017)	314,922,534	13,719	314,908,815	314,922,534
Vanguard Long-Term Investment-Grade Fund Investor Shares	157,368,010	(10,242)	157,357,768	—	157,357,768	157,357,768
Vanguard Long-Term Treasury Fund Investor Shares	130,312,224	(7,797)	130,304,427	30,437	130,273,990	130,304,427
Vanguard Wellington Fund Investor Shares	1,858,942,810	(28,280)	1,858,914,530	9,943,693	1,848,970,837	1,858,914,530
Vanguard Windsor II Fund Investor Shares	2,010,261,380	(79,288)	2,010,182,092	671,630	2,009,510,462	2,010,182,092

The accompanying Notes to Financial Statements are an integral part of this statement.

SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY

SCHEDULE OF PORTFOLIO INVESTMENTS
December 31, 2023

Sub-accounts	Shares	Net Asset Value per Share	Shares at Fair Value	Cost of Shares Held	Level*
American Beacon Bridgeway Large Cap Growth Fund Investor Class	2,693,974	\$ 29.62	\$ 79,795,499	\$ 80,383,575	1
Ariel Appreciation Fund Investor Class	6,269,388	39.14	245,383,834	278,311,439	1
Ariel Fund Investor Class	5,096,880	68.30	348,116,873	337,940,947	1
FTVIP Franklin Allocation VIP Fund Class 2	164,601	4.90	806,543	883,519	1
FTVIP Franklin Income VIP Fund Class 2	386,771	14.20	5,492,149	5,737,973	1
Goldman Sachs VIT Government Money Market Fund Institutional Shares	727,317,303	1.00	727,317,303	727,317,303	1
Goldman Sachs VIT Government Money Market Fund Service Shares	4,208,152	1.00	4,208,152	4,208,152	1
Invesco V.I. American Franchise Fund Series II	26,271	53.21	1,397,892	1,525,372	1
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	19,881,282	6.54	130,023,587	130,990,625	1
Invesco V.I. Comstock Fund Series II	74,043	19.58	1,449,767	1,232,094	1
Invesco V.I. Growth and Income Fund Series II	76,760	18.87	1,448,463	1,413,305	1
Lord Abbett Growth and Income Portfolio Class VC	16,238	36.06	585,538	559,167	1
PIMCO Emerging Markets Bond Portfolio Advisor Class	2,465	10.55	26,007	25,655	1
PIMCO Total Return Portfolio Advisor Class	558,219	9.18	5,124,448	5,764,277	1
SST SA Allocation Balanced Portfolio Class 3	414,608	8.88	3,681,722	4,177,967	1
SST SA Allocation Growth Portfolio Class 3	540,480	13.71	7,409,983	7,966,383	1
SST SA Allocation Moderate Growth Portfolio Class 3	672,726	9.43	6,343,803	7,017,084	1
SST SA Allocation Moderate Portfolio Class 3	787,836	9.34	7,358,385	8,361,658	1
SST SA American Century Inflation Protection Portfolio Class 3	672,637	8.57	5,764,501	6,499,113	1
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	246,892	12.01	2,965,172	3,007,953	1
SAST SA AB Growth Portfolio Class 3	106,161	51.82	5,501,272	5,624,195	1
SAST SA AB Small & Mid Cap Value Portfolio Class 3	169,332	12.58	2,130,199	2,289,261	1
SAST SA American Funds Asset Allocation Portfolio Class 3	4,645,730	14.99	69,639,495	69,451,525	1
SAST SA American Funds Global Growth Portfolio Class 3	321,559	11.05	3,553,227	3,655,971	1
SAST SA American Funds Growth Portfolio Class 3	1,047,219	13.42	14,053,684	14,045,308	1
SAST SA American Funds Growth-Income Portfolio Class 3	578,228	12.47	7,210,503	6,655,881	1
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	5,385,701	14.93	80,408,513	78,436,554	1
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	86,129	15.55	1,339,303	1,347,241	1
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	3,405,969	9.71	33,071,957	36,572,573	1
SAST SA DFA Ultra Short Bond Portfolio Class 3	218,316	10.34	2,257,386	2,223,035	1
SAST SA Emerging Markets Equity Index Portfolio Class 3	11,690	13.64	159,448	188,949	1
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	555,351	11.47	6,369,882	7,243,184	1
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	7,123	17.05	121,441	108,697	1
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	39,329	11.91	468,407	501,297	1
SAST SA Fixed Income Index Portfolio Class 3	463,023	9.43	4,366,306	4,969,589	1
SAST SA Fixed Income Intermediate Index Portfolio Class 3	176,170	9.85	1,735,274	1,823,611	1
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	67,833	17.86	1,211,501	1,299,173	1
SAST SA Franklin Small Company Value Portfolio Class 3	52,352	15.46	809,366	905,160	1
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	133	17.75	2,356	2,566	1
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	396,452	10.75	4,261,860	4,765,473	1
SAST SA Franklin Tactical Opportunities Portfolio Class 3	74,831	11.67	873,274	843,764	1
SAST SA Global Index Allocation 60/40 Portfolio Class 3	142,967	16.97	2,426,145	2,262,202	1
SAST SA Global Index Allocation 75/25 Portfolio Class 3	140,505	17.64	2,478,500	2,245,523	1
SAST SA Global Index Allocation 90/10 Portfolio Class 3	543,104	18.38	9,982,254	9,191,401	1
SAST SA Goldman Sachs Global Bond Portfolio Class 3	278,544	9.25	2,576,530	2,969,962	1
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	303,348	10.51	3,188,187	3,209,597	1
SAST SA Index Allocation 60/40 Portfolio Class 3	741,406	12.88	9,549,314	8,966,498	1
SAST SA Index Allocation 80/20 Portfolio Class 3	982,372	14.29	14,038,101	12,407,488	1
SAST SA Index Allocation 90/10 Portfolio Class 3	3,482,891	15.00	52,243,368	43,913,133	1
SAST SA International Index Portfolio Class 3	38,240	12.67	484,495	448,701	1
SAST SA Invesco Growth Opportunities Portfolio Class 3	118,030	5.25	619,656	756,212	1
SAST SA Janus Focused Growth Portfolio Class 3	77,866	15.33	1,193,692	1,192,746	1
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	179,741	17.58	3,159,851	3,362,011	1
SAST SA JPMorgan Emerging Markets Portfolio Class 3	81,104	7.26	588,815	643,129	1
SAST SA JPMorgan Equity-Income Portfolio Class 3	51,541	31.46	1,621,476	1,723,433	1
SAST SA JPMorgan Global Equities Portfolio Class 3	9,032	18.61	168,088	167,572	1
SAST SA JPMorgan Large Cap Core Portfolio Class 3	71,517	20.62	1,474,683	1,425,437	1
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	794,141	8.05	6,392,835	7,141,150	1
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	202,919	14.79	3,001,177	3,800,733	1
SAST SA Large Cap Growth Index Portfolio Class 3	49,499	21.97	1,087,484	1,019,779	1

* Represents the level within the fair value hierarchy under which the portfolio is classified as defined in ASC 820 and described in Note 3 to the financial statements.

The accompanying Notes to Financial Statements are an integral part of this statement.

SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY

SCHEDULE OF PORTFOLIO INVESTMENTS
December 31, 2023

Sub-accounts	Shares	Net Asset Value per Share	Shares at Fair Value	Cost of Shares Held	Level*
SAST SA Large Cap Index Portfolio Class 3	81,405	\$ 33.37	\$ 2,716,484	\$ 2,476,225	1
SAST SA Large Cap Value Index Portfolio Class 3	39,639	18.18	720,633	683,122	1
SAST SA MFS Blue Chip Growth Portfolio Class 3	148,277	13.54	2,007,666	1,938,303	1
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	67,512	20.71	1,398,173	1,456,046	1
SAST SA MFS Total Return Portfolio Class 3	87,254	17.80	1,553,115	1,635,608	1
SAST SA Mid Cap Index Portfolio Class 3	101,725	13.73	1,396,690	1,251,358	1
SAST SA Morgan Stanley International Equities Portfolio Class 3	88,040	9.48	834,616	832,439	1
SAST SA PIMCO RAE International Value Portfolio Class 3	47,610	13.56	645,586	656,126	1
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	3,221,581	9.35	30,121,781	34,483,073	1
SAST SA PineBridge High-Yield Bond Portfolio Class 3	322,485	5.11	1,647,899	1,715,470	1
SAST SA Putnam International Growth and Income Portfolio Class 3	11,485	11.55	132,655	114,797	1
SAST SA Schroders VCP Global Allocation Portfolio Class 3	1,740,771	9.86	17,163,998	18,567,292	1
SAST SA Small Cap Index Portfolio Class 3	91,127	12.05	1,098,081	1,070,105	1
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	271,574	13.70	3,720,563	3,305,767	1
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	3,938,234	11.11	43,753,775	46,036,641	1
SAST SA VCP Dynamic Allocation Portfolio Class 3	7,898,572	10.81	85,383,562	97,258,134	1
SAST SA VCP Dynamic Strategy Portfolio Class 3	7,854,592	11.16	87,657,251	101,516,393	1
SAST SA VCP Index Allocation Portfolio Class 3	2,697,987	11.72	31,620,405	30,100,026	1
SAST SA Wellington Capital Appreciation Portfolio Class 3	359,874	24.85	8,942,859	10,007,882	1
SAST SA Wellington Government and Quality Bond Portfolio Class 3	329,475	13.16	4,335,894	5,063,955	1
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	250,713	8.34	2,090,949	2,207,780	1
T Rowe Price Retirement 2015 Advisor Class	1,232,559	11.98	14,766,054	15,324,671	1
T Rowe Price Retirement 2020 Advisor Class	1,695,804	17.59	29,829,196	34,465,577	1
T Rowe Price Retirement 2025 Advisor Class	4,178,466	15.59	65,142,279	72,180,978	1
T Rowe Price Retirement 2030 Advisor Class	3,514,527	23.62	83,013,133	89,763,038	1
T Rowe Price Retirement 2035 Advisor Class	3,982,969	19.12	76,154,375	77,462,568	1
T Rowe Price Retirement 2040 Advisor Class	2,814,833	27.28	76,788,632	77,725,090	1
T Rowe Price Retirement 2045 Advisor Class	3,149,867	19.72	62,115,386	60,301,625	1
T Rowe Price Retirement 2050 Advisor Class	3,254,227	16.66	54,215,420	52,458,240	1
T Rowe Price Retirement 2055 Advisor Class	1,765,723	17.52	30,935,467	29,424,857	1
T Rowe Price Retirement 2060 Advisor Class	1,736,253	14.64	25,418,748	24,171,267	1
VALIC Company I Aggressive Growth Lifestyle Fund	66,912,078	10.01	669,789,898	609,756,706	1
VALIC Company I Asset Allocation Fund	13,146,438	10.76	141,455,672	138,176,879	1
VALIC Company I Capital Appreciation Fund	3,722,100	17.75	66,067,281	69,740,936	1
VALIC Company I Conservative Growth Lifestyle Fund	27,497,845	10.96	301,376,384	283,512,142	1
VALIC Company I Core Bond Fund	189,131,021	10.00	1,891,310,211	2,019,549,518	1
VALIC Company I Dividend Value Fund	52,170,572	11.80	615,612,749	608,708,838	1
VALIC Company I Dynamic Allocation Fund	13,819,679	9.96	137,643,999	152,416,027	1
VALIC Company I Emerging Economies Fund	118,845,839	5.85	695,248,160	819,799,061	1
VALIC Company I Global Real Estate Fund	38,915,911	6.78	263,849,876	297,707,551	1
VALIC Company I Global Strategy Fund	23,739,374	9.05	214,841,331	241,501,664	1
VALIC Company I Government Securities Fund	13,233,979	9.53	126,119,822	136,072,237	1
VALIC Company I Growth Fund	121,388,494	13.15	1,596,258,695	1,702,591,134	1
VALIC Company I High Yield Bond Fund	54,117,988	7.20	389,649,511	398,375,207	1
VALIC Company I Inflation Protected Fund	41,930,058	9.62	403,367,158	458,378,451	1
VALIC Company I International Equities Index Fund	199,796,319	8.02	1,602,366,482	1,405,537,498	1
VALIC Company I International Government Bond Fund	6,108,204	10.04	61,326,373	68,541,505	1
VALIC Company I International Growth Fund	35,817,844	11.09	397,219,891	420,083,040	1
VALIC Company I International Opportunities Fund	33,425,178	14.86	496,698,151	648,093,614	1
VALIC Company I International Socially Responsible Fund	16,754,774	24.07	403,287,418	365,093,828	1
VALIC Company I International Value Fund	50,183,419	9.96	499,826,852	454,876,697	1
VALIC Company I Large Capital Growth Fund	35,781,750	19.41	694,523,760	576,086,194	1
VALIC Company I Mid Cap Index Fund	116,130,596	25.88	3,005,459,827	2,906,909,755	1
VALIC Company I Mid Cap Strategic Growth Fund	56,566,481	17.10	967,286,818	1,061,453,215	1
VALIC Company I Mid Cap Value Fund	33,714,988	18.84	635,190,365	700,916,810	1
VALIC Company I Moderate Growth Lifestyle Fund	76,387,376	13.26	1,012,896,605	937,332,377	1
VALIC Company I Nasdaq-100 Index Fund	37,114,224	23.32	865,503,708	583,295,086	1
VALIC Company I Science & Technology Fund	97,575,780	24.66	2,406,218,737	2,798,927,953	1
VALIC Company I Small Cap Growth Fund	33,850,245	14.65	495,906,095	674,185,805	1
VALIC Company I Small Cap Index Fund	66,814,040	14.96	999,538,033	1,138,457,002	1
VALIC Company I Small Cap Special Values Fund	17,062,635	12.31	210,041,037	207,608,127	1

* Represents the level within the fair value hierarchy under which the portfolio is classified as defined in ASC 820 and described in Note 3 to the financial statements.

The accompanying Notes to Financial Statements are an integral part of this statement.

SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY

SCHEDULE OF PORTFOLIO INVESTMENTS
December 31, 2023

Sub-accounts	Shares	Net Asset Value per Share	Shares at Fair Value	Cost of Shares Held	Level*
VALIC Company I Small Cap Value Fund	33,378,025	\$ 12.16	\$ 405,876,785	\$ 441,680,406	1
VALIC Company I Stock Index Fund	105,004,708	51.17	5,373,090,905	4,210,040,690	1
VALIC Company I Systematic Core Fund	19,891,350	28.15	559,941,502	522,273,196	1
VALIC Company I Systematic Growth Fund	44,748,137	16.72	748,188,858	778,736,994	1
VALIC Company I Systematic Value Fund	22,302,345	13.12	292,606,772	279,832,629	1
VALIC Company I U.S. Socially Responsible Fund	37,197,586	19.33	719,029,331	828,900,749	1
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	5,381,006	20.37	109,611,094	111,606,202	1
Vanguard LifeStrategy Growth Fund Investor Shares	8,378,542	41.44	347,206,763	262,588,582	1
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	10,342,744	30.45	314,936,551	274,512,563	1
Vanguard Long-Term Investment-Grade Fund Investor Shares	19,356,459	8.13	157,368,010	202,506,597	1
Vanguard Long-Term Treasury Fund Investor Shares	14,875,825	8.76	130,312,224	189,564,401	1
Vanguard Wellington Fund Investor Shares	44,956,295	41.35	1,858,942,810	1,764,369,890	1
Vanguard Windsor II Fund Investor Shares	46,881,096	42.88	2,010,261,380	1,727,855,834	1

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**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	American Beacon Bridgeway Large Cap Growth Fund Investor Class	Ariel Appreciation Fund Investor Class	Ariel Fund Investor Class	FTVIP Franklin Allocation VIP Fund Class 2	FTVIP Franklin Income VIP Fund Class 2
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 109,547	\$ 1,958,271	\$ 1,454,676	\$ 8,005	\$ 268,952
Mortality and expense risk and administrative charges	(823,119)	(3,127,028)	(3,936,224)	(8,962)	(67,242)
Reimbursements of expenses	181,544	660,201	847,044	—	—
Net investment income (loss)	(532,028)	(508,556)	(1,634,504)	(957)	201,710
Net realized gain (loss)	(1,035,655)	(18,141,504)	(2,777,896)	(4,126)	(28,911)
Capital gain distribution from mutual funds	352,269	12,600,029	15,569,908	9,292	326,056
Change in unrealized appreciation (depreciation) of investments	20,261,597	29,262,262	35,541,201	80,832	(128,823)
Increase (decrease) in net assets from operations	19,046,183	23,212,231	46,698,709	85,041	370,032
From contract transactions:					
Payments received from contract owners	1,189,812	4,482,464	5,164,826	197,587	—
Payments for contract benefits or terminations	(6,214,812)	(25,618,201)	(30,409,927)	(2,263)	(157,948)
Transfers between sub-accounts (including fixed account), net	2,070,362	(7,783,062)	(9,634,663)	1,736	113,504
Contract maintenance charges	(51,026)	(58,596)	(111,342)	(1,950)	(20,298)
Adjustments to net assets allocated to contracts in payout period	925	(12,831)	7,356	—	—
Increase (decrease) in net assets from contract transactions	(3,004,739)	(92,990,226)	(34,983,750)	195,110	(64,742)
Increase (decrease) in net assets	16,041,444	(69,777,995)	11,714,959	280,151	305,290
Net assets at beginning of period	63,750,940	315,154,149	336,389,844	526,392	5,186,859
Net assets at end of period	\$ 79,792,384	\$ 245,376,154	\$ 348,104,803	\$ 806,543	\$ 5,492,149
Beginning units	44,595,080	69,609,440	72,406,256	34,963	291,704
Units issued	3,039,853	9,322,459	1,412,227	12,495	7,144
Units redeemed	(4,650,648)	(26,417,258)	(7,953,792)	(373)	(10,864)
Ending units	42,984,285	52,514,641	65,864,691	47,085	287,984
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ —	\$ 2,022,957	\$ 1,459,556	\$ 8,996	\$ 269,058
Mortality and expense risk and administrative charges	(787,541)	(3,681,196)	(4,344,643)	(8,251)	(70,436)
Reimbursements of expenses	172,954	774,495	933,883	—	—
Net investment income (loss)	(614,587)	(883,744)	(1,951,204)	745	198,622
Net realized gain (loss)	(242,569)	(5,808,329)	6,333,141	(4,969)	(13,138)
Capital gain distribution from mutual funds	9,535,825	27,716,989	26,810,489	54,074	109,212
Change in unrealized appreciation (depreciation) of investments	(31,749,117)	(66,943,826)	(118,372,334)	(159,956)	(679,034)
Increase (decrease) in net assets from operations	(23,070,448)	(45,918,910)	(87,179,908)	(110,106)	(384,338)
From contract transactions:					
Payments received from contract owners	1,052,828	5,928,240	6,731,449	3,000	67,295
Payments for contract benefits or terminations	(4,576,655)	(26,992,695)	(26,652,345)	(2,067)	(526,824)
Transfers between sub-accounts (including fixed account), net	831,535	22,181,185	(18,042,422)	(638)	83,284
Contract maintenance charges	(54,947)	(61,590)	(120,099)	(1,443)	(22,056)
Adjustments to net assets allocated to contracts in payout period	434	(34,174)	(6,270)	—	—
Increase (decrease) in net assets from contract transactions	(2,746,805)	1,020,966	(38,089,687)	(1,148)	(398,301)
Increase (decrease) in net assets	(25,817,253)	(44,897,944)	(125,269,595)	(111,254)	(782,639)
Net assets at beginning of period	89,568,193	360,052,093	461,659,439	637,646	5,969,498
Net assets at end of period	\$ 63,750,940	\$ 315,154,149	\$ 336,389,844	\$ 526,392	\$ 5,186,859
Beginning units	46,309,014	69,174,578	79,923,597	35,049	306,193
Units issued	2,704,560	11,692,699	2,660,012	400	27,034
Units redeemed	(4,418,494)	(11,257,837)	(10,177,353)	(486)	(41,523)
Ending units	44,595,080	69,609,440	72,406,256	34,963	291,704

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	Goldman Sachs VIT Government Money Market Fund Institutional Shares	Goldman Sachs VIT Government Money Market Fund Service Shares	Invesco V.I. American Franchise Fund Series II	Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	Invesco V.I. Comstock Fund Series II
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 28,224,946	\$ 194,793	\$ —	\$ 4,105,188	\$ 22,523
Mortality and expense risk and administrative charges	(5,115,090)	(52,344)	(13,396)	(1,332,825)	(19,965)
Net investment income (loss)	23,109,856	142,449	(13,396)	2,772,363	2,558
Net realized gain (loss)	—	—	(78,437)	(389,807)	2,794
Capital gain distribution from mutual funds	—	—	28,369	512,909	162,208
Change in unrealized appreciation (depreciation) of investments	—	—	427,885	(8,612,868)	(27,824)
Increase (decrease) in net assets from operations	23,109,856	142,449	364,421	(5,717,403)	139,736
From contract transactions:					
Payments received from contract owners	69,839,064	—	95,911	7,758,055	4,625
Payments for contract benefits or terminations	(90,146,326)	(1,031,614)	(93,553)	(15,923,432)	(102,244)
Transfers between sub-accounts (including fixed account), net	177,818,922	905,593	120,037	(1,054,945)	23,960
Contract maintenance charges	(173,715)	(63,493)	(2,489)	(38,968)	(11,593)
Adjustments to net assets allocated to contracts in payout period	2,448	—	—	(10,059)	—
Increase (decrease) in net assets from contract transactions	157,340,393	(189,514)	119,906	(9,269,349)	(85,252)
Increase (decrease) in net assets	180,450,249	(47,065)	484,327	(14,986,752)	54,484
Net assets at beginning of period	546,827,950	4,255,217	913,565	145,028,889	1,395,283
Net assets at end of period	\$ 727,278,199	\$ 4,208,152	\$ 1,397,892	\$ 130,042,137	\$ 1,449,767
Beginning units	279,912,387	437,814	28,476	176,778,301	53,667
Units issued	142,551,468	150,217	6,001	12,358,949	2,471
Units redeemed	(60,995,129)	(169,299)	(3,154)	(24,006,620)	(5,661)
Ending units	361,468,726	418,732	31,323	165,130,630	50,477
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 8,036,022	\$ 57,344	\$ —	\$ 12,891,218	\$ 19,631
Mortality and expense risk and administrative charges	(3,059,430)	(48,049)	(13,472)	(1,497,804)	(20,954)
Net investment income (loss)	4,976,592	9,295	(13,472)	11,393,414	(1,323)
Net realized gain (loss)	—	—	(6,452)	2,221,108	36,101
Capital gain distribution from mutual funds	—	—	292,727	—	44,763
Change in unrealized appreciation (depreciation) of investments	—	—	(729,135)	(2,607,261)	(90,563)
Increase (decrease) in net assets from operations	4,976,592	9,295	(456,332)	11,007,261	(11,022)
From contract transactions:					
Payments received from contract owners	42,048,235	196,917	16,132	8,742,941	94,546
Payments for contract benefits or terminations	(44,419,070)	(488,861)	(31,512)	(16,806,295)	(91,632)
Transfers between sub-accounts (including fixed account), net	544,363,689	1,849,656	(56,456)	(10,638,971)	(155,405)
Contract maintenance charges	(135,298)	(53,808)	(2,396)	(47,153)	(12,086)
Adjustments to net assets allocated to contracts in payout period	(6,198)	—	—	151	—
Increase (decrease) in net assets from contract transactions	541,851,358	1,503,904	(74,232)	(18,749,327)	(164,577)
Increase (decrease) in net assets	546,827,950	1,513,199	(530,564)	(7,742,066)	(175,599)
Net assets at beginning of period	—	2,742,018	1,444,129	152,770,955	1,570,882
Net assets at end of period	\$ 546,827,950	\$ 4,255,217	\$ 913,565	\$ 145,028,889	\$ 1,395,283
Beginning units	—	283,048	30,606	199,121,819	60,146
Units issued	319,567,040	292,833	1,100	22,202,153	4,333
Units redeemed	(39,654,653)	(138,067)	(3,230)	(44,545,671)	(10,812)
Ending units	279,912,387	437,814	28,476	176,778,301	53,667

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	Invesco V.I. Growth and Income Fund Series II	Lord Abbett Growth and Income Portfolio Class VC	PIMCO Emerging Markets Bond Portfolio Advisor Class	PIMCO Total Return Portfolio Advisor Class	SST SA Allocation Balanced Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 18,797	\$ 5,237	\$ 1,369	\$ 145,542	\$ 80,380
Mortality and expense risk and administrative charges	(19,941)	(7,400)	(281)	(49,618)	(44,256)
Net investment income (loss)	(1,144)	(2,163)	1,088	95,924	36,124
Net realized gain (loss)	(26,121)	11,930	(5,584)	(96,933)	(26,832)
Capital gain distribution from mutual funds	183,841	11,381	—	—	190,851
Change in unrealized appreciation (depreciation) of investments	(11,738)	42,100	6,794	249,260	135,878
Increase (decrease) in net assets from operations	144,838	63,248	2,298	248,251	336,021
From contract transactions:					
Payments received from contract owners	—	—	—	160,789	135,088
Payments for contract benefits or terminations	(104,304)	(96,908)	(321)	(251,000)	(105,485)
Transfers between sub-accounts (including fixed account), net	22,992	6,454	1,125	1,098,725	38,568
Contract maintenance charges	(9,503)	(1,539)	(398)	(73,438)	(34,530)
Increase (decrease) in net assets from contract transactions	(90,815)	(91,993)	406	935,076	33,641
Increase (decrease) in net assets	54,023	(28,745)	2,704	1,183,327	369,662
Net assets at beginning of period	1,394,440	614,283	23,303	3,941,121	3,312,060
Net assets at end of period	\$ 1,448,463	\$ 585,538	\$ 26,007	\$ 5,124,448	\$ 3,681,722
Beginning units	58,098	28,928	2,693	445,772	197,912
Units issued	2,481	417	8,069	150,494	10,207
Units redeemed	(6,115)	(4,845)	(8,024)	(42,289)	(8,301)
Ending units	54,464	24,500	2,738	553,977	199,818
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 18,852	\$ 8,526	\$ 1,173	\$ 101,608	\$ 95,415
Mortality and expense risk and administrative charges	(21,450)	(7,158)	(286)	(48,001)	(45,940)
Net investment income (loss)	(2,598)	1,368	887	53,607	49,475
Net realized gain (loss)	10,217	5,507	(420)	(81,879)	(17,103)
Capital gain distribution from mutual funds	138,204	51,903	—	—	173,546
Change in unrealized appreciation (depreciation) of investments	(269,452)	(100,144)	(5,407)	(669,947)	(880,065)
Increase (decrease) in net assets from operations	(123,629)	(41,366)	(4,940)	(698,219)	(674,147)
From contract transactions:					
Payments received from contract owners	—	176,311	—	239,559	192,153
Payments for contract benefits or terminations	(100,061)	(14,374)	(240)	(128,810)	(102,821)
Transfers between sub-accounts (including fixed account), net	(79,178)	(22,271)	(483)	67,054	3,548
Contract maintenance charges	(10,242)	(1,672)	(388)	(75,766)	(38,383)
Increase (decrease) in net assets from contract transactions	(189,481)	137,994	(1,111)	102,037	54,497
Increase (decrease) in net assets	(313,110)	96,628	(6,051)	(596,182)	(619,650)
Net assets at beginning of period	1,707,550	517,655	29,354	4,537,303	3,931,710
Net assets at end of period	\$ 1,394,440	\$ 614,283	\$ 23,303	\$ 3,941,121	\$ 3,312,060
Beginning units	65,888	21,057	2,823	434,167	195,973
Units issued	1,625	9,718	33	63,456	12,082
Units redeemed	(9,415)	(1,847)	(163)	(51,851)	(10,143)
Ending units	58,098	28,928	2,693	445,772	197,912

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SST SA Allocation Growth Portfolio Class 3	SST SA Allocation Moderate Growth Portfolio Class 3	SST SA Allocation Moderate Portfolio Class 3	SST SA American Century Inflation Protection Portfolio Class 3	SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 150,757	\$ 142,253	\$ 162,567	\$ 267,666	\$ 43,576
Mortality and expense risk and administrative charges	(86,822)	(77,505)	(91,942)	(70,135)	(33,084)
Net investment income (loss)	63,935	64,748	70,625	197,531	10,492
Net realized gain (loss)	16,152	(33,150)	(65,307)	(64,886)	(15,001)
Capital gain distribution from mutual funds	618,567	478,661	494,260	—	—
Change in unrealized appreciation (depreciation) of investments	334,052	228,883	283,919	(29,886)	500,280
Increase (decrease) in net assets from operations	1,032,706	739,142	783,497	102,759	495,771
From contract transactions:					
Payments received from contract owners	226,516	545,191	428,016	59,419	180
Payments for contract benefits or terminations	(292,877)	(120,500)	(211,273)	(223,386)	(95,376)
Transfers between sub-accounts (including fixed account), net	(104,175)	(5,679)	183,995	279,323	(80,615)
Contract maintenance charges	(93,282)	(72,163)	(85,337)	(94,010)	(46,921)
Increase (decrease) in net assets from contract transactions	(263,818)	346,849	315,401	21,346	(222,732)
Increase (decrease) in net assets	768,888	1,085,991	1,098,898	124,105	273,039
Net assets at beginning of period	6,641,095	5,257,812	6,259,487	5,640,396	2,692,133
Net assets at end of period	\$ 7,409,983	\$ 6,343,803	\$ 7,358,385	\$ 5,764,501	\$ 2,965,172
Beginning units	314,881	281,733	348,317	493,192	193,053
Units issued	12,740	27,582	33,634	58,635	99
Units redeemed	(24,248)	(10,774)	(16,142)	(57,426)	(14,771)
Ending units	303,373	298,541	365,809	494,401	178,381
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 167,008	\$ 157,429	\$ 189,002	\$ 137,542	\$ 31,369
Mortality and expense risk and administrative charges	(90,858)	(72,918)	(91,995)	(67,079)	(33,303)
Net investment income (loss)	76,150	84,511	97,007	70,463	(1,934)
Net realized gain (loss)	(10,617)	(11,516)	(32,123)	14,648	9,350
Capital gain distribution from mutual funds	396,555	369,492	428,382	88,553	466,064
Change in unrealized appreciation (depreciation) of investments	(2,090,061)	(1,558,867)	(1,866,708)	(868,800)	(1,075,721)
Increase (decrease) in net assets from operations	(1,627,973)	(1,116,380)	(1,373,442)	(695,136)	(602,241)
From contract transactions:					
Payments received from contract owners	258,852	206,690	63,968	566,413	100,400
Payments for contract benefits or terminations	(492,829)	(91,928)	(374,907)	(247,485)	(74,233)
Transfers between sub-accounts (including fixed account), net	(100,122)	17,874	56,211	620,793	47,447
Contract maintenance charges	(98,847)	(70,854)	(88,852)	(87,777)	(50,277)
Increase (decrease) in net assets from contract transactions	(432,946)	61,782	(343,580)	851,944	23,337
Increase (decrease) in net assets	(2,060,919)	(1,054,598)	(1,717,022)	156,808	(578,904)
Net assets at beginning of period	8,702,014	6,312,410	7,976,509	5,483,588	3,271,037
Net assets at end of period	\$ 6,641,095	\$ 5,257,812	\$ 6,259,487	\$ 5,640,396	\$ 2,692,133
Beginning units	336,254	278,238	366,743	420,960	191,531
Units issued	19,568	12,819	14,366	131,445	15,841
Units redeemed	(40,941)	(9,324)	(32,792)	(59,213)	(14,319)
Ending units	314,881	281,733	348,317	493,192	193,053

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA AB Growth Portfolio Class 3	SAST SA AB Small & Mid Cap Value Portfolio Class 3	SAST SA American Funds Asset Allocation Portfolio Class 3	SAST SA American Funds Global Growth Portfolio Class 3	SAST SA American Funds Growth Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ —	\$ 12,881	\$ 1,649,143	\$ 23,735	\$ 177,270
Mortality and expense risk and administrative charges	(59,008)	(24,527)	(830,984)	(46,180)	(170,949)
Net investment income (loss)	(59,008)	(11,646)	818,159	(22,445)	6,321
Net realized gain (loss)	36,687	(11,103)	185,979	3,440	299,482
Capital gain distribution from mutual funds	395,950	172,008	6,661,670	451,608	1,460,519
Change in unrealized appreciation (depreciation) of investments	937,776	126,106	244,737	189,347	2,086,957
Increase (decrease) in net assets from operations	1,311,405	275,365	7,910,545	621,950	3,853,279
From contract transactions:					
Payments received from contract owners	668,208	41,317	999,003	22,823	415,044
Payments for contract benefits or terminations	(161,326)	(68,737)	(4,621,289)	(124,288)	(811,944)
Transfers between sub-accounts (including fixed account), net	(88,397)	182,159	658,988	(3,294)	(323,711)
Contract maintenance charges	(45,644)	(10,969)	(968,127)	(16,235)	(43,962)
Increase (decrease) in net assets from contract transactions	372,841	143,770	(3,931,425)	(120,994)	(764,573)
Increase (decrease) in net assets	1,684,246	419,135	3,979,120	500,956	3,088,706
Net assets at beginning of period	3,817,026	1,711,064	65,660,375	3,052,271	10,964,978
Net assets at end of period	\$ 5,501,272	\$ 2,130,199	\$ 69,639,495	\$ 3,553,227	\$ 14,053,684
Beginning units	92,768	63,161	2,996,411	111,819	319,952
Units issued	19,205	9,920	86,903	3,558	18,696
Units redeemed	(11,640)	(4,754)	(257,776)	(7,439)	(37,792)
Ending units	100,333	68,327	2,825,538	107,938	300,856
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ —	\$ 14,908	\$ 1,264,038	\$ —	\$ 60,945
Mortality and expense risk and administrative charges	(50,523)	(22,697)	(859,219)	(44,480)	(158,983)
Net investment income (loss)	(50,523)	(7,789)	404,819	(44,480)	(98,038)
Net realized gain (loss)	80,518	24,360	434,721	(44,016)	60,200
Capital gain distribution from mutual funds	670,403	458,359	2,373,338	19,606	1,609,497
Change in unrealized appreciation (depreciation) of investments	(2,193,264)	(804,892)	(14,574,587)	(978,500)	(5,976,083)
Increase (decrease) in net assets from operations	(1,492,866)	(329,962)	(11,361,709)	(1,047,390)	(4,404,424)
From contract transactions:					
Payments received from contract owners	270,692	179,431	3,540,151	155,005	1,356,769
Payments for contract benefits or terminations	(261,355)	(58,401)	(3,218,338)	(105,115)	(230,184)
Transfers between sub-accounts (including fixed account), net	380,013	(9,734)	712,017	138,921	706,125
Contract maintenance charges	(37,661)	(7,741)	(1,055,427)	(16,318)	(40,493)
Increase (decrease) in net assets from contract transactions	351,689	103,555	(21,597)	172,493	1,792,217
Increase (decrease) in net assets	(1,141,177)	(226,407)	(11,383,306)	(874,897)	(2,612,207)
Net assets at beginning of period	4,958,203	1,937,471	77,043,681	3,927,168	13,577,185
Net assets at end of period	\$ 3,817,026	\$ 1,711,064	\$ 65,660,375	\$ 3,052,271	\$ 10,964,978
Beginning units	84,856	59,438	2,999,964	106,518	272,834
Units issued	17,237	10,317	270,009	12,672	59,313
Units redeemed	(9,325)	(6,594)	(273,562)	(7,371)	(12,195)
Ending units	92,768	63,161	2,996,411	111,819	319,952

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA American Funds Growth- Income Portfolio Class 3	SAST SA American Funds VCP Managed Allocation Portfolio Class 3	SAST SA BlackRock Multi- Factor 70/30 Portfolio Class 3	SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	SAST SA DFA Ultra Short Bond Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 147,315	\$ 1,388,578	\$ 24,691	\$ 224,041	\$ 20,164
Mortality and expense risk and administrative charges	(88,012)	(965,879)	(14,428)	(404,616)	(25,841)
Net investment income (loss)	59,303	422,699	10,263	(180,575)	(5,677)
Net realized gain (loss)	17,302	777,110	(3,750)	(732,702)	(3,236)
Capital gain distribution from mutual funds	546,839	2,625,652	—	—	—
Change in unrealized appreciation (depreciation) of investments	805,685	6,505,573	133,050	4,169,310	74,032
Increase (decrease) in net assets from operations	1,429,129	10,331,034	139,563	3,256,033	65,119
From contract transactions:					
Payments received from contract owners	14,511	1,596,299	30,000	1,362,505	32,820
Payments for contract benefits or terminations	(134,623)	(5,157,711)	(1,421)	(2,795,704)	(60,329)
Transfers between sub-accounts (including fixed account), net	(162,881)	(239,978)	45,368	450,258	245,961
Contract maintenance charges	(13,456)	(1,290,667)	(20,794)	(549,296)	(35,592)
Increase (decrease) in net assets from contract transactions	(296,449)	(5,092,057)	53,153	(1,532,237)	182,860
Increase (decrease) in net assets	1,132,680	5,238,977	192,716	1,723,796	247,979
Net assets at beginning of period	6,077,823	75,169,536	1,146,587	31,348,161	2,009,407
Net assets at end of period	\$ 7,210,503	\$ 80,408,513	\$ 1,339,303	\$ 33,071,957	\$ 2,257,386
Beginning units	225,641	4,863,221	115,798	2,846,091	235,967
Units issued	4,300	218,527	7,952	220,345	43,468
Units redeemed	(14,093)	(525,498)	(2,748)	(354,481)	(22,736)
Ending units	215,848	4,556,250	121,002	2,711,955	256,699
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 56,842	\$ 778,267	\$ 17,812	\$ —	\$ —
Mortality and expense risk and administrative charges	(87,717)	(985,846)	(10,129)	(416,687)	(25,843)
Net investment income (loss)	(30,875)	(207,579)	7,683	(416,687)	(25,843)
Net realized gain (loss)	(28,763)	505,662	(2,339)	(405,353)	(35,948)
Capital gain distribution from mutual funds	194,725	2,743,015	11,041	2,263	—
Change in unrealized appreciation (depreciation) of investments	(1,498,711)	(19,626,166)	(145,571)	(6,325,740)	(2,610)
Increase (decrease) in net assets from operations	(1,363,624)	(16,585,068)	(129,186)	(7,145,517)	(64,401)
From contract transactions:					
Payments received from contract owners	69,691	4,924,531	844,086	1,328,587	285,580
Payments for contract benefits or terminations	(211,642)	(2,988,476)	(1,411)	(1,219,365)	(360,472)
Transfers between sub-accounts (including fixed account), net	(69,830)	1,207,302	38,032	730,897	230,250
Contract maintenance charges	(13,920)	(1,319,355)	(12,330)	(568,162)	(33,816)
Increase (decrease) in net assets from contract transactions	(225,701)	1,824,002	868,377	271,957	121,542
Increase (decrease) in net assets	(1,589,325)	(14,761,066)	739,191	(6,873,560)	57,141
Net assets at beginning of period	7,667,148	89,930,602	407,396	38,221,721	1,952,266
Net assets at end of period	\$ 6,077,823	\$ 75,169,536	\$ 1,146,587	\$ 31,348,161	\$ 2,009,407
Beginning units	233,772	4,760,300	34,175	2,820,955	223,263
Units issued	4,757	449,086	84,223	210,872	117,283
Units redeemed	(12,888)	(346,165)	(2,600)	(185,736)	(104,579)
Ending units	225,641	4,863,221	115,798	2,846,091	235,967

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Emerging Markets Equity Index Portfolio Class 3	SAST SA Federated Hermes Corporate Bond Portfolio Class 3	SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	SAST SA Fixed Income Index Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 3,555	\$ 209,584	\$ 198	\$ 8,933	\$ 88,816
Mortality and expense risk and administrative charges	(1,876)	(81,050)	(1,191)	(5,847)	(50,304)
Net investment income (loss)	1,679	128,534	(993)	3,086	38,512
Net realized gain (loss)	(1,661)	(196,081)	(475)	(6,677)	(99,501)
Capital gain distribution from mutual funds	—	—	—	26,241	—
Change in unrealized appreciation (depreciation) of investments	11,245	440,963	20,767	32,815	232,832
Increase (decrease) in net assets from operations	11,263	373,416	19,299	55,465	171,843
From contract transactions:					
Payments received from contract owners	—	263,814	—	—	205,731
Payments for contract benefits or terminations	(4,034)	(389,822)	(1,086)	(33,054)	(337,932)
Transfers between sub-accounts (including fixed account), net	5,946	(28,517)	39,242	3,183	206,385
Contract maintenance charges	(1,564)	(89,121)	(866)	(4,904)	(62,018)
Increase (decrease) in net assets from contract transactions	348	(243,646)	37,290	(34,775)	12,166
Increase (decrease) in net assets	11,611	129,770	56,589	20,690	184,009
Net assets at beginning of period	147,837	6,240,112	64,852	447,717	4,182,297
Net assets at end of period	\$ 159,448	\$ 6,369,882	\$ 121,441	\$ 468,407	\$ 4,366,306
Beginning units	17,207	360,858	6,043	30,809	446,510
Units issued	1,421	44,024	3,706	3,073	56,867
Units redeemed	(1,344)	(58,924)	(679)	(5,253)	(56,133)
Ending units	17,284	345,958	9,070	28,629	447,244
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 2,681	\$ 232,830	\$ —	\$ 3,185	\$ 74,443
Mortality and expense risk and administrative charges	(2,146)	(90,026)	(473)	(5,389)	(52,601)
Net investment income (loss)	535	142,804	(473)	(2,204)	21,842
Net realized gain (loss)	(1,772)	(156,117)	(335)	2,436	(56,060)
Capital gain distribution from mutual funds	—	23,203	5,247	39,024	11,766
Change in unrealized appreciation (depreciation) of investments	(43,931)	(1,296,422)	(12,552)	(175,717)	(653,412)
Increase (decrease) in net assets from operations	(45,168)	(1,286,532)	(8,113)	(136,461)	(675,864)
From contract transactions:					
Payments received from contract owners	20,000	113,986	40,692	117,936	382,125
Payments for contract benefits or terminations	(10,956)	(246,594)	(719)	(7,243)	(189,272)
Transfers between sub-accounts (including fixed account), net	(22,238)	(609,944)	1,244	42,427	(60,100)
Contract maintenance charges	(1,659)	(102,996)	(428)	(4,094)	(66,338)
Increase (decrease) in net assets from contract transactions	(14,853)	(845,548)	40,789	149,026	66,415
Increase (decrease) in net assets	(60,021)	(2,132,080)	32,676	12,565	(609,449)
Net assets at beginning of period	207,858	8,372,192	32,176	435,152	4,791,746
Net assets at end of period	\$ 147,837	\$ 6,240,112	\$ 64,852	\$ 447,717	\$ 4,182,297
Beginning units	18,999	408,850	2,176	21,666	439,392
Units issued	3,182	20,232	4,166	10,935	62,243
Units redeemed	(4,974)	(68,224)	(299)	(1,792)	(55,125)
Ending units	17,207	360,858	6,043	30,809	446,510

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Fixed Income Intermediate Index Portfolio Class 3	SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	SAST SA Franklin Small Company Value Portfolio Class 3	SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 25,741	\$ 25,132	\$ 1,909	\$ 29	\$ 61,064
Mortality and expense risk and administrative charges	(19,537)	(16,552)	(10,005)	(25)	(54,752)
Net investment income (loss)	6,204	8,580	(8,096)	4	6,312
Net realized gain (loss)	(19,662)	(19,136)	(13,704)	(12)	(138,061)
Capital gain distribution from mutual funds	—	113,464	56,529	203	—
Change in unrealized appreciation (depreciation) of investments	70,807	(39,789)	47,902	193	394,182
Increase (decrease) in net assets from operations	57,349	63,119	82,631	388	262,433
From contract transactions:					
Payments received from contract owners	16,177	—	15,280	—	—
Payments for contract benefits or terminations	(76,337)	(154,611)	(38,145)	—	(261,380)
Transfers between sub-accounts (including fixed account), net	141,174	71,220	17,724	48	178,733
Contract maintenance charges	(29,716)	(9,383)	(6,511)	(47)	(27,503)
Increase (decrease) in net assets from contract transactions	51,298	(92,774)	(11,652)	1	(110,150)
Increase (decrease) in net assets	108,647	(29,655)	70,979	389	152,283
Net assets at beginning of period	1,626,627	1,241,156	738,387	1,967	4,109,577
Net assets at end of period	\$ 1,735,274	\$ 1,211,501	\$ 809,366	\$ 2,356	\$ 4,261,860
Beginning units	170,069	48,315	31,203	158	111,738
Units issued	21,193	3,490	1,870	4	7,441
Units redeemed	(16,074)	(7,285)	(2,339)	(4)	(10,447)
Ending units	175,188	44,520	30,734	158	108,732
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 19,151	\$ 19,558	\$ 3,303	\$ 33	\$ 71,093
Mortality and expense risk and administrative charges	(20,530)	(17,201)	(10,501)	(25)	(58,733)
Net investment income (loss)	(1,379)	2,357	(7,198)	8	12,360
Net realized gain (loss)	(16,933)	28,846	(8,472)	(24)	(58,428)
Capital gain distribution from mutual funds	447	222,495	169,042	231	1,003,141
Change in unrealized appreciation (depreciation) of investments	(143,908)	(284,282)	(260,104)	(582)	(1,421,069)
Increase (decrease) in net assets from operations	(161,773)	(30,584)	(106,732)	(367)	(463,996)
From contract transactions:					
Payments received from contract owners	17,177	162,654	25,901	—	78,952
Payments for contract benefits or terminations	(78,649)	(74,287)	(33,975)	—	(168,312)
Transfers between sub-accounts (including fixed account), net	(84,898)	(123,533)	(44,715)	(205)	(384,466)
Contract maintenance charges	(29,340)	(8,222)	(7,092)	(45)	(30,561)
Increase (decrease) in net assets from contract transactions	(175,710)	(43,388)	(59,881)	(250)	(504,387)
Increase (decrease) in net assets	(337,483)	(73,972)	(166,613)	(617)	(968,383)
Net assets at beginning of period	1,964,110	1,315,128	905,000	2,584	5,077,960
Net assets at end of period	\$ 1,626,627	\$ 1,241,156	\$ 738,387	\$ 1,967	\$ 4,109,577
Beginning units	187,832	49,904	33,705	177	125,457
Units issued	15,532	7,365	1,588	1	2,797
Units redeemed	(33,295)	(8,954)	(4,090)	(20)	(16,516)
Ending units	170,069	48,315	31,203	158	111,738

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Franklin Tactical Opportunities Portfolio Class 3	SAST SA Global Index Allocation 60/40 Portfolio Class 3	SAST SA Global Index Allocation 75/25 Portfolio Class 3	SAST SA Global Index Allocation 90/10 Portfolio Class 3	SAST SA Goldman Sachs Global Bond Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 11,783	\$ 35,300	\$ 35,077	\$ 161,165	\$ —
Mortality and expense risk and administrative charges	(9,052)	(28,413)	(29,959)	(111,276)	(30,836)
Net investment income (loss)	2,731	6,887	5,118	49,889	(30,836)
Net realized gain (loss)	2,147	20,585	16,162	85,770	(36,093)
Capital gain distribution from mutual funds	1,014	70,901	82,745	339,868	—
Change in unrealized appreciation (depreciation) of investments	100,401	174,685	209,278	919,708	134,625
Increase (decrease) in net assets from operations	106,293	273,058	313,303	1,395,235	67,696
From contract transactions:					
Payments received from contract owners	113,735	15,000	—	34,802	134,777
Payments for contract benefits or terminations	(33,667)	(150,917)	(57,196)	(225,311)	(106,295)
Transfers between sub-accounts (including fixed account), net	2,677	3,039	(2,645)	404,536	189,599
Contract maintenance charges	(9,997)	(31,187)	(35,788)	(140,019)	(37,340)
Increase (decrease) in net assets from contract transactions	72,748	(164,065)	(95,629)	74,008	180,741
Increase (decrease) in net assets	179,041	108,993	217,674	1,469,243	248,437
Net assets at beginning of period	694,233	2,317,152	2,260,826	8,513,011	2,328,093
Net assets at end of period	\$ 873,274	\$ 2,426,145	\$ 2,478,500	\$ 9,982,254	\$ 2,576,530
Beginning units	60,336	210,941	202,599	748,662	225,931
Units issued	10,251	1,973	1,136	42,762	32,157
Units redeemed	(4,146)	(16,048)	(9,183)	(37,434)	(15,009)
Ending units	66,441	196,866	194,552	753,990	243,079
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 7,546	\$ 1,062	\$ 2,673	\$ 113,094	\$ —
Mortality and expense risk and administrative charges	(9,193)	(29,448)	(30,904)	(107,303)	(32,048)
Net investment income (loss)	(1,647)	(28,386)	(28,231)	5,791	(32,048)
Net realized gain (loss)	7,523	11,797	18,926	109,399	(34,902)
Capital gain distribution from mutual funds	32,943	22,520	28,965	158,689	—
Change in unrealized appreciation (depreciation) of investments	(165,460)	(435,226)	(486,754)	(2,040,995)	(526,991)
Increase (decrease) in net assets from operations	(126,641)	(429,295)	(467,094)	(1,767,116)	(593,941)
From contract transactions:					
Payments received from contract owners	19,762	40,212	(20,000)	241,997	52,215
Payments for contract benefits or terminations	(39,342)	(86,622)	(54,546)	(246,936)	(114,625)
Transfers between sub-accounts (including fixed account), net	(11,381)	98,117	(12,852)	236,785	79,293
Contract maintenance charges	(10,607)	(33,537)	(41,060)	(141,944)	(39,641)
Increase (decrease) in net assets from contract transactions	(41,568)	18,170	(128,458)	89,902	(22,758)
Increase (decrease) in net assets	(168,209)	(411,125)	(595,552)	(1,677,214)	(616,699)
Net assets at beginning of period	862,442	2,728,277	2,856,378	10,190,225	2,944,792
Net assets at end of period	\$ 694,233	\$ 2,317,152	\$ 2,260,826	\$ 8,513,011	\$ 2,328,093
Beginning units	63,732	210,223	213,549	740,792	228,154
Units issued	2,568	12,059	1,585	50,087	16,267
Units redeemed	(5,964)	(11,341)	(12,535)	(42,217)	(18,490)
Ending units	60,336	210,941	202,599	748,662	225,931

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	SAST SA Index Allocation 60/40 Portfolio Class 3	SAST SA Index Allocation 80/20 Portfolio Class 3	SAST SA Index Allocation 90/10 Portfolio Class 3	SAST SA International Index Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 27,691	\$ 130,215	\$ 203,643	\$ 770,160	\$ 10,593
Mortality and expense risk and administrative charges	(37,697)	(110,879)	(167,656)	(593,459)	(5,664)
Net investment income (loss)	(10,006)	19,336	35,987	176,701	4,929
Net realized gain (loss)	(12,183)	95,265	308,693	698,698	(378)
Capital gain distribution from mutual funds	—	380,027	641,592	2,355,336	—
Change in unrealized appreciation (depreciation) of investments	444,293	690,716	1,145,106	5,159,795	60,120
Increase (decrease) in net assets from operations	422,104	1,185,344	2,131,378	8,390,530	64,671
From contract transactions:					
Payments received from contract owners	100,007	(78)	484,537	1,087,705	65,930
Payments for contract benefits or terminations	(69,158)	(591,531)	(732,711)	(1,894,702)	(48,421)
Transfers between sub-accounts (including fixed account), net	(12,207)	2,626	(472,994)	21,829	(671)
Contract maintenance charges	(43,675)	(115,612)	(203,504)	(757,160)	(4,412)
Increase (decrease) in net assets from contract transactions	(25,033)	(704,595)	(924,672)	(1,542,328)	12,426
Increase (decrease) in net assets	397,071	480,749	1,206,706	6,848,202	77,097
Net assets at beginning of period	2,791,116	9,068,565	12,831,395	45,395,166	407,398
Net assets at end of period	\$ 3,188,187	\$ 9,549,314	\$ 14,038,101	\$ 52,243,368	\$ 484,495
Beginning units	249,098	705,429	924,633	3,162,411	40,078
Units issued	10,861	2,504	33,763	92,452	6,825
Units redeemed	(12,849)	(54,458)	(93,314)	(188,040)	(5,715)
Ending units	247,110	653,475	865,082	3,066,823	41,188
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ —	\$ 121,931	\$ 188,171	\$ 660,099	\$ 10,682
Mortality and expense risk and administrative charges	(36,402)	(107,445)	(170,950)	(573,047)	(5,800)
Net investment income (loss)	(36,402)	14,486	17,221	87,052	4,882
Net realized gain (loss)	(6,954)	85,294	208,501	500,844	(1,926)
Capital gain distribution from mutual funds	154,027	325,548	428,400	1,300,450	1,197
Change in unrealized appreciation (depreciation) of investments	(668,457)	(1,986,750)	(3,365,549)	(11,562,368)	(92,265)
Increase (decrease) in net assets from operations	(557,786)	(1,561,422)	(2,711,427)	(9,674,022)	(88,112)
From contract transactions:					
Payments received from contract owners	441,538	1,021,855	1,320,503	2,305,043	41,414
Payments for contract benefits or terminations	(64,181)	(469,792)	(561,231)	(1,207,309)	(11,714)
Transfers between sub-accounts (including fixed account), net	11,765	787,844	(114,492)	1,070,019	(72,947)
Contract maintenance charges	(44,299)	(114,225)	(216,400)	(792,813)	(3,982)
Increase (decrease) in net assets from contract transactions	344,823	1,225,682	428,380	1,374,940	(47,229)
Increase (decrease) in net assets	(212,963)	(335,740)	(2,283,047)	(8,299,082)	(135,341)
Net assets at beginning of period	3,004,079	9,404,305	15,114,442	53,694,248	542,739
Net assets at end of period	\$ 2,791,116	\$ 9,068,565	\$ 12,831,395	\$ 45,395,166	\$ 407,398
Beginning units	221,541	615,064	902,286	3,073,273	45,012
Units issued	39,690	137,547	94,320	229,507	6,167
Units redeemed	(12,133)	(47,182)	(71,973)	(140,369)	(11,101)
Ending units	249,098	705,429	924,633	3,162,411	40,078

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Invesco Growth Opportunities Portfolio Class 3	SAST SA Janus Focused Growth Portfolio Class 3	SAST SA JPMorgan Diversified Balanced Portfolio Class 3	SAST SA JPMorgan Emerging Markets Portfolio Class 3	SAST SA JPMorgan Equity-Income Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ —	\$ —	\$ 40,954	\$ 21,015	\$ 35,637
Mortality and expense risk and administrative charges	(6,489)	(13,879)	(38,480)	(7,938)	(21,805)
Net investment income (loss)	(6,489)	(13,879)	2,474	13,077	13,832
Net realized gain (loss)	(10,727)	(12,583)	(82,657)	(226)	2,830
Capital gain distribution from mutual funds	—	—	—	—	146,583
Change in unrealized appreciation (depreciation) of investments	71,620	368,272	469,909	32,171	(119,086)
Increase (decrease) in net assets from operations	54,404	341,810	389,726	45,022	44,159
From contract transactions:					
Payments received from contract owners	11,100	76,962	110,090	—	180
Payments for contract benefits or terminations	(3,513)	(81,938)	(366,191)	(21,531)	(114,386)
Transfers between sub-accounts (including fixed account), net	182,553	(92,022)	(11,027)	35,561	95,518
Contract maintenance charges	(4,471)	(9,784)	(49,471)	(5,386)	(12,353)
Increase (decrease) in net assets from contract transactions	185,669	(106,782)	(316,599)	8,644	(31,041)
Increase (decrease) in net assets	240,073	235,028	73,127	53,666	13,118
Net assets at beginning of period	379,583	958,664	3,086,724	535,149	1,608,358
Net assets at end of period	\$ 619,656	\$ 1,193,692	\$ 3,159,851	\$ 588,815	\$ 1,621,476
Beginning units	14,070	32,083	152,277	49,771	56,420
Units issued	7,062	2,503	7,859	3,707	3,832
Units redeemed	(482)	(5,408)	(22,932)	(3,072)	(5,018)
Ending units	20,650	29,178	137,204	50,406	55,234
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ —	\$ —	\$ 30,016	\$ 15,579	\$ 27,907
Mortality and expense risk and administrative charges	(4,530)	(12,776)	(40,323)	(8,162)	(23,241)
Net investment income (loss)	(4,530)	(12,776)	(10,307)	7,417	4,666
Net realized gain (loss)	(6,185)	15,690	(24,911)	727	50,069
Capital gain distribution from mutual funds	104,863	234,554	425,044	4,920	184,734
Change in unrealized appreciation (depreciation) of investments	(247,659)	(671,014)	(1,052,127)	(196,989)	(310,053)
Increase (decrease) in net assets from operations	(153,511)	(433,546)	(662,301)	(183,925)	(70,584)
From contract transactions:					
Payments received from contract owners	21,184	107,590	180,045	32,848	106,251
Payments for contract benefits or terminations	(5,309)	(43,583)	(212,502)	(25,693)	(99,175)
Transfers between sub-accounts (including fixed account), net	119,913	114,178	(7,210)	20,807	(159,543)
Contract maintenance charges	(2,183)	(8,605)	(53,056)	(5,755)	(13,014)
Increase (decrease) in net assets from contract transactions	133,605	169,580	(92,723)	22,207	(165,481)
Increase (decrease) in net assets	(19,906)	(263,966)	(755,024)	(161,718)	(236,065)
Net assets at beginning of period	399,489	1,222,630	3,841,748	696,867	1,844,423
Net assets at end of period	\$ 379,583	\$ 958,664	\$ 3,086,724	\$ 535,149	\$ 1,608,358
Beginning units	9,453	26,874	156,977	47,546	62,541
Units issued	5,332	7,069	14,021	7,528	3,668
Units redeemed	(715)	(1,860)	(18,721)	(5,303)	(9,789)
Ending units	14,070	32,083	152,277	49,771	56,420

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA JPMorgan Global Equities Portfolio Class 3	SAST SA JPMorgan Large Cap Core Portfolio Class 3	SAST SA JPMorgan MFS Core Bond Portfolio Class 3	SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	SAST SA Large Cap Growth Index Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 1,840	\$ 7,157	\$ 166,433	\$ —	\$ 3,089
Mortality and expense risk and administrative charges	(1,820)	(17,301)	(80,437)	(33,268)	(11,723)
Net investment income (loss)	20	(10,144)	85,996	(33,268)	(8,634)
Net realized gain (loss)	(57)	(1,888)	(164,615)	(166,098)	15,541
Capital gain distribution from mutual funds	4,963	43,894	—	—	23,811
Change in unrealized appreciation (depreciation) of investments	24,409	264,312	378,795	711,438	193,996
Increase (decrease) in net assets from operations	29,335	296,174	300,176	512,072	224,714
From contract transactions:					
Payments received from contract owners	—	197,587	175,517	128,190	100,650
Payments for contract benefits or terminations	(171)	(98,814)	(484,062)	(143,979)	(32,545)
Transfers between sub-accounts (including fixed account), net	7,320	(53,080)	177,787	292,356	(21,639)
Contract maintenance charges	(1,799)	(6,569)	(88,658)	(27,736)	(10,868)
Increase (decrease) in net assets from contract transactions	5,350	39,124	(219,416)	248,831	35,598
Increase (decrease) in net assets	34,685	335,298	80,760	760,903	260,312
Net assets at beginning of period	133,403	1,139,385	6,312,075	2,240,274	827,172
Net assets at end of period	\$ 168,088	\$ 1,474,683	\$ 6,392,835	\$ 3,001,177	\$ 1,087,484
Beginning units	7,481	44,338	468,204	60,097	57,090
Units issued	681	6,751	52,236	12,367	7,997
Units redeemed	(443)	(5,366)	(68,381)	(6,250)	(6,217)
Ending units	7,719	45,723	452,059	66,214	58,870
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 1,920	\$ 8,728	\$ 143,552	\$ —	\$ 2,185
Mortality and expense risk and administrative charges	(1,355)	(16,998)	(86,825)	(29,674)	(11,506)
Net investment income (loss)	565	(8,270)	56,727	(29,674)	(9,321)
Net realized gain (loss)	27	19,945	(57,389)	(11,772)	22,700
Capital gain distribution from mutual funds	22,013	279,270	—	626,147	126,950
Change in unrealized appreciation (depreciation) of investments	(39,029)	(612,191)	(1,121,199)	(1,375,624)	(496,489)
Increase (decrease) in net assets from operations	(16,424)	(321,246)	(1,121,861)	(790,923)	(356,160)
From contract transactions:					
Payments received from contract owners	57,842	39,587	62,194	171,932	—
Payments for contract benefits or terminations	(186)	(79,624)	(302,813)	(109,338)	(57,395)
Transfers between sub-accounts (including fixed account), net	(1,904)	21,098	(95,781)	248,033	82,230
Contract maintenance charges	(1,480)	(5,969)	(98,782)	(25,250)	(11,878)
Increase (decrease) in net assets from contract transactions	54,272	(24,908)	(435,182)	285,377	12,957
Increase (decrease) in net assets	37,848	(346,154)	(1,557,043)	(505,546)	(343,203)
Net assets at beginning of period	95,555	1,485,539	7,869,118	2,745,820	1,170,375
Net assets at end of period	\$ 133,403	\$ 1,139,385	\$ 6,312,075	\$ 2,240,274	\$ 827,172
Beginning units	4,437	45,396	498,918	52,963	56,007
Units issued	3,330	2,608	26,871	12,203	5,559
Units redeemed	(286)	(3,666)	(57,585)	(5,069)	(4,476)
Ending units	7,481	44,338	468,204	60,097	57,090

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Large Cap Index Portfolio Class 3	SAST SA Large Cap Value Index Portfolio Class 3	SAST SA MFS Blue Chip Growth Portfolio Class 3	SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	SAST SA MFS Total Return Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 28,854	\$ 9,263	\$ 5,392	\$ 8,089	\$ 25,124
Mortality and expense risk and administrative charges	(29,050)	(7,091)	(24,799)	(19,606)	(17,825)
Net investment income (loss)	(196)	2,172	(19,407)	(11,517)	7,299
Net realized gain (loss)	33,046	7,743	1,638	(2,567)	(4,243)
Capital gain distribution from mutual funds	97,431	56,054	32,250	114,458	49,573
Change in unrealized appreciation (depreciation) of investments	346,104	43,038	595,046	116,353	66,839
Increase (decrease) in net assets from operations	476,385	109,007	609,527	216,727	119,468
From contract transactions:					
Payments received from contract owners	406,979	138,303	13,541	—	53,223
Payments for contract benefits or terminations	(87,204)	(51,071)	(129,848)	(115,638)	(17,470)
Transfers between sub-accounts (including fixed account), net	129,669	60,218	(100,600)	(27,941)	75,566
Contract maintenance charges	(17,178)	(7,870)	(12,332)	(8,072)	(16,946)
Increase (decrease) in net assets from contract transactions	432,266	139,580	(229,239)	(151,651)	94,373
Increase (decrease) in net assets	908,651	248,587	380,288	65,076	213,841
Net assets at beginning of period	1,807,833	472,046	1,627,378	1,333,097	1,339,274
Net assets at end of period	\$ 2,716,484	\$ 720,633	\$ 2,007,666	\$ 1,398,173	\$ 1,553,115
Beginning units	120,688	34,355	55,808	44,193	66,298
Units issued	41,940	14,676	3,057	453	6,354
Units redeemed	(16,021)	(5,371)	(9,368)	(4,989)	(1,871)
Ending units	146,607	43,660	49,497	39,657	70,781
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 20,430	\$ 8,394	\$ —	\$ 12,517	\$ 18,410
Mortality and expense risk and administrative charges	(20,993)	(5,909)	(22,191)	(20,977)	(17,949)
Net investment income (loss)	(563)	2,485	(22,191)	(8,460)	461
Net realized gain (loss)	16,841	22,887	20,095	29,536	(1,840)
Capital gain distribution from mutual funds	107,536	38,691	353,437	292,718	128,103
Change in unrealized appreciation (depreciation) of investments	(468,362)	(100,106)	(968,750)	(626,207)	(306,579)
Increase (decrease) in net assets from operations	(344,548)	(36,043)	(617,409)	(312,413)	(179,855)
From contract transactions:					
Payments received from contract owners	270,258	85,391	198,178	—	50,000
Payments for contract benefits or terminations	(72,763)	(62,792)	(54,745)	(103,000)	(30,318)
Transfers between sub-accounts (including fixed account), net	229,033	(48,824)	180,590	(6,518)	(111,691)
Contract maintenance charges	(14,918)	(7,451)	(11,274)	(8,944)	(18,229)
Increase (decrease) in net assets from contract transactions	411,610	(33,676)	312,749	(118,462)	(110,238)
Increase (decrease) in net assets	67,062	(69,719)	(304,660)	(430,875)	(290,093)
Net assets at beginning of period	1,740,771	541,765	1,932,038	1,763,972	1,629,367
Net assets at end of period	\$ 1,807,833	\$ 472,046	\$ 1,627,378	\$ 1,333,097	\$ 1,339,274
Beginning units	93,340	36,705	45,928	48,077	71,807
Units issued	34,675	8,169	12,453	745	2,545
Units redeemed	(7,327)	(10,519)	(2,573)	(4,629)	(8,054)
Ending units	120,688	34,355	55,808	44,193	66,298

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Mid Cap Index Portfolio Class 3	SAST SA Morgan Stanley International Equities Portfolio Class 3	SAST SA PIMCO RAE International Value Portfolio Class 3	SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	SAST SA PineBridge High- Yield Bond Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 13,570	\$ 10,437	\$ 25,427	\$ 1,213,674	\$ 96,925
Mortality and expense risk and administrative charges	(16,471)	(11,806)	(8,853)	(367,604)	(21,102)
Net investment income (loss)	(2,901)	(1,369)	16,574	846,070	75,823
Net realized gain (loss)	31,052	(3,990)	(3,695)	(769,571)	(20,884)
Capital gain distribution from mutual funds	32,852	—	—	—	—
Change in unrealized appreciation (depreciation) of investments	116,766	117,336	77,363	2,816,061	155,104
Increase (decrease) in net assets from operations	177,769	111,977	90,242	2,892,560	210,043
From contract transactions:					
Payments received from contract owners	89,923	—	14,511	460,290	—
Payments for contract benefits or terminations	(70,289)	(112,231)	(42,392)	(1,875,862)	(107,794)
Transfers between sub-accounts (including fixed account), net	(1,298)	30,511	(4,528)	457,180	26,267
Contract maintenance charges	(16,041)	(5,112)	(4,006)	(487,073)	(5,935)
Increase (decrease) in net assets from contract transactions	2,295	(86,832)	(36,415)	(1,445,465)	(87,462)
Increase (decrease) in net assets	180,064	25,145	53,827	1,447,095	122,581
Net assets at beginning of period	1,216,626	809,471	591,759	28,674,686	1,525,318
Net assets at end of period	\$ 1,396,690	\$ 834,616	\$ 645,586	\$ 30,121,781	\$ 1,647,899
Beginning units	93,157	69,609	58,132	2,195,714	89,329
Units issued	9,024	5,213	2,706	106,355	3,953
Units redeemed	(8,604)	(12,241)	(5,917)	(213,090)	(8,910)
Ending units	93,577	62,581	54,921	2,088,979	84,372
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 9,051	\$ 21,926	\$ 24,653	\$ —	\$ 87,542
Mortality and expense risk and administrative charges	(16,491)	(11,973)	(9,057)	(391,423)	(21,567)
Net investment income (loss)	(7,440)	9,953	15,596	(391,423)	65,975
Net realized gain (loss)	27,778	1,426	(13,865)	(584,132)	(23,878)
Capital gain distribution from mutual funds	87,325	92,798	31,810	74,253	—
Change in unrealized appreciation (depreciation) of investments	(325,908)	(256,317)	(104,347)	(5,753,331)	(242,856)
Increase (decrease) in net assets from operations	(218,245)	(152,140)	(70,806)	(6,654,633)	(200,759)
From contract transactions:					
Payments received from contract owners	86,474	—	—	1,357,174	33,800
Payments for contract benefits or terminations	(51,046)	(34,432)	(53,935)	(1,629,073)	(76,095)
Transfers between sub-accounts (including fixed account), net	(62,765)	(11,380)	(35,656)	516,491	(32,246)
Contract maintenance charges	(16,628)	(5,717)	(4,535)	(521,389)	(6,122)
Increase (decrease) in net assets from contract transactions	(43,965)	(51,529)	(94,126)	(276,797)	(80,663)
Increase (decrease) in net assets	(262,210)	(203,669)	(164,932)	(6,931,430)	(281,422)
Net assets at beginning of period	1,478,836	1,013,140	756,691	35,606,116	1,806,740
Net assets at end of period	\$ 1,216,626	\$ 809,471	\$ 591,759	\$ 28,674,686	\$ 1,525,318
Beginning units	96,561	73,717	66,974	2,217,589	94,102
Units issued	7,836	3,679	1,865	170,395	4,731
Units redeemed	(11,240)	(7,787)	(10,707)	(192,270)	(9,504)
Ending units	93,157	69,609	58,132	2,195,714	89,329

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Putnam International Growth and Income Portfolio Class 3	SAST SA Schroders VCP Global Allocation Portfolio Class 3	SAST SA Small Cap Index Portfolio Class 3	SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	SAST SA T. Rowe Price VCP Balanced Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 2,938	\$ 208,532	\$ 7,820	\$ 31,302	\$ 693,538
Mortality and expense risk and administrative charges	(1,891)	(206,042)	(13,156)	(40,100)	(520,673)
Net investment income (loss)	1,047	2,490	(5,336)	(8,798)	172,865
Net realized gain (loss)	148	(368,031)	5,562	54,720	(458,495)
Capital gain distribution from mutual funds	—	—	4,591	26,794	—
Change in unrealized appreciation (depreciation) of investments	20,912	2,505,274	138,127	482,194	6,115,845
Increase (decrease) in net assets from operations	22,107	2,139,733	142,944	554,910	5,830,215
From contract transactions:					
Payments received from contract owners	—	154,882	107,796	365,846	1,058,580
Payments for contract benefits or terminations	(26,300)	(1,095,515)	(84,231)	(188,511)	(2,233,825)
Transfers between sub-accounts (including fixed account), net	(3,310)	67,590	(9,256)	297	(470,168)
Contract maintenance charges	(1,206)	(282,737)	(11,662)	(52,204)	(713,435)
Increase (decrease) in net assets from contract transactions	(30,816)	(1,155,780)	2,647	125,428	(2,358,848)
Increase (decrease) in net assets	(8,709)	983,953	145,591	680,338	3,471,367
Net assets at beginning of period	141,364	16,180,045	952,490	3,040,225	40,282,408
Net assets at end of period	\$ 132,655	\$ 17,163,998	\$ 1,098,081	\$ 3,720,563	\$ 43,753,775
Beginning units	13,079	1,431,142	85,153	241,641	3,063,805
Units issued	150	41,878	13,032	32,359	125,010
Units redeemed	(2,778)	(139,608)	(12,548)	(22,788)	(292,143)
Ending units	10,451	1,333,412	85,637	251,212	2,896,672
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 2,264	\$ 122,194	\$ 5,074	\$ 11,340	\$ 348,690
Mortality and expense risk and administrative charges	(1,939)	(221,874)	(12,643)	(40,200)	(530,720)
Net investment income (loss)	325	(99,680)	(7,569)	(28,860)	(182,030)
Net realized gain (loss)	1,722	(107,045)	10,672	67,274	51,925
Capital gain distribution from mutual funds	7,537	2,367,284	96,437	224,708	5,454,197
Change in unrealized appreciation (depreciation) of investments	(20,953)	(6,247,928)	(351,571)	(1,023,740)	(15,113,902)
Increase (decrease) in net assets from operations	(11,369)	(4,087,369)	(252,031)	(760,618)	(9,789,810)
From contract transactions:					
Payments received from contract owners	20,000	183,346	91,524	5,704	2,169,291
Payments for contract benefits or terminations	(5,964)	(715,254)	(33,993)	(175,144)	(1,441,578)
Transfers between sub-accounts (including fixed account), net	(11,775)	182,338	26,066	71,169	1,270,769
Contract maintenance charges	(1,171)	(308,791)	(11,137)	(54,854)	(731,983)
Increase (decrease) in net assets from contract transactions	1,090	(658,361)	72,460	(153,125)	1,266,499
Increase (decrease) in net assets	(10,279)	(4,745,730)	(179,571)	(913,743)	(8,523,311)
Net assets at beginning of period	151,643	20,925,775	1,132,061	3,953,968	48,805,719
Net assets at end of period	\$ 141,364	\$ 16,180,045	\$ 952,490	\$ 3,040,225	\$ 40,282,408
Beginning units	12,914	1,488,407	78,970	253,720	2,971,091
Units issued	2,330	52,255	12,085	13,184	287,010
Units redeemed	(2,165)	(109,520)	(5,902)	(25,263)	(194,296)
Ending units	13,079	1,431,142	85,153	241,641	3,063,805

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA VCP Dynamic Allocation Portfolio Class 3	SAST SA VCP Dynamic Strategy Portfolio Class 3	SAST SA VCP Index Allocation Portfolio Class 3	SAST SA Wellington Capital Appreciation Portfolio Class 3	SAST SA Wellington Government and Quality Bond Portfolio Class 3
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 1,814,099	\$ 2,114,204	\$ 408,749	\$ —	\$ 84,506
Mortality and expense risk and administrative charges	(1,030,219)	(1,083,415)	(353,858)	(112,192)	(55,305)
Net investment income (loss)	783,880	1,030,789	54,891	(112,192)	29,201
Net realized gain (loss)	(1,297,262)	(505,514)	123,149	(3,812,218)	(140,853)
Capital gain distribution from mutual funds	3,685,135	7,453,794	384,209	—	—
Change in unrealized appreciation (depreciation) of investments	6,277,606	730,936	3,385,963	6,628,050	248,282
Increase (decrease) in net assets from operations	9,449,359	8,710,005	3,948,212	2,703,640	136,630
From contract transactions:					
Payments received from contract owners	2,812,346	1,419,629	1,602,365	302,458	2,543
Payments for contract benefits or terminations	(7,145,324)	(7,013,635)	(743,038)	(1,331,371)	(264,098)
Transfers between sub-accounts (including fixed account), net	(331,210)	(8,506)	316,704	(740,166)	186,627
Contract maintenance charges	(1,354,467)	(1,431,263)	(494,100)	(62,830)	(56,959)
Increase (decrease) in net assets from contract transactions	(6,018,655)	(7,033,775)	681,931	(1,831,909)	(131,887)
Increase (decrease) in net assets	3,430,704	1,676,230	4,630,143	871,731	4,743
Net assets at beginning of period	81,952,858	85,981,021	26,990,262	8,071,128	4,331,151
Net assets at end of period	\$ 85,383,562	\$ 87,657,251	\$ 31,620,405	\$ 8,942,859	\$ 4,335,894
Beginning units	5,286,401	5,646,491	2,378,599	194,412	383,586
Units issued	220,720	164,392	185,367	19,054	35,185
Units redeemed	(596,187)	(610,799)	(130,192)	(57,154)	(47,899)
Ending units	4,910,934	5,200,084	2,433,774	156,312	370,872
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 2,135,852	\$ 2,072,977	\$ —	\$ —	\$ 45,400
Mortality and expense risk and administrative charges	(1,105,419)	(1,185,287)	(336,733)	(117,151)	(64,825)
Net investment income (loss)	1,030,433	887,690	(336,733)	(117,151)	(19,425)
Net realized gain (loss)	(335,420)	42,492	28,423	(321,326)	(182,159)
Capital gain distribution from mutual funds	7,205,835	5,292,551	105,253	2,895,477	72,102
Change in unrealized appreciation (depreciation) of investments	(26,171,307)	(22,870,741)	(5,290,914)	(7,032,503)	(729,100)
Increase (decrease) in net assets from operations	(18,270,459)	(16,648,008)	(5,493,971)	(4,575,503)	(858,582)
From contract transactions:					
Payments received from contract owners	4,107,851	1,718,239	3,252,484	168,116	55,472
Payments for contract benefits or terminations	(3,309,372)	(3,902,489)	(538,945)	(729,216)	(250,926)
Transfers between sub-accounts (including fixed account), net	714,844	(1,426,802)	(32,944)	829,189	(745,611)
Contract maintenance charges	(1,454,231)	(1,575,526)	(489,763)	(58,792)	(68,806)
Increase (decrease) in net assets from contract transactions	59,092	(5,186,578)	2,190,832	209,297	(1,009,871)
Increase (decrease) in net assets	(18,211,367)	(21,834,586)	(3,303,139)	(4,366,206)	(1,868,453)
Net assets at beginning of period	100,164,225	107,815,607	30,293,401	12,437,334	6,199,604
Net assets at end of period	\$ 81,952,858	\$ 85,981,021	\$ 26,990,262	\$ 8,071,128	\$ 4,331,151
Beginning units	5,286,841	5,976,287	2,190,957	187,957	467,998
Units issued	432,282	162,888	343,449	28,501	25,034
Units redeemed	(432,722)	(492,684)	(155,807)	(22,046)	(109,446)
Ending units	5,286,401	5,646,491	2,378,599	194,412	383,586

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	T Rowe Price Retirement 2015 Advisor Class	T Rowe Price Retirement 2020 Advisor Class	T Rowe Price Retirement 2025 Advisor Class	T Rowe Price Retirement 2030 Advisor Class
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 25,865	\$ 403,690	\$ 652,125	\$ 1,241,711	\$ 1,368,816
Mortality and expense risk and administrative charges	(24,256)	(134,892)	(302,420)	(594,123)	(727,603)
Net investment income (loss)	1,609	268,798	349,705	647,588	641,213
Net realized gain (loss)	(1,129)	(2,032,360)	(1,883,628)	(1,396,459)	(1,046,479)
Capital gain distribution from mutual funds	—	498,550	1,232,190	2,617,419	3,319,644
Change in unrealized appreciation (depreciation) of investments	251,469	2,770,802	3,818,818	5,841,773	7,659,984
Increase (decrease) in net assets from operations	251,949	1,505,790	3,517,085	7,710,321	10,574,362
From contract transactions:					
Payments received from contract owners	14,511	3,526,659	1,436,751	5,229,891	9,095,500
Payments for contract benefits or terminations	(82,729)	(3,035,273)	(5,036,799)	(8,672,279)	(7,273,357)
Transfers between sub-accounts (including fixed account), net	5,393	(107,621)	(2,177,229)	(996,320)	839,646
Contract maintenance charges	(28,378)	(3,611)	(3,108)	(6,729)	(12,624)
Increase (decrease) in net assets from contract transactions	(91,203)	380,154	(5,780,385)	(4,445,437)	2,649,165
Increase (decrease) in net assets	160,746	1,885,944	(2,263,300)	3,264,884	13,223,527
Net assets at beginning of period	1,930,203	12,879,849	32,091,748	61,875,840	69,786,908
Net assets at end of period	\$ 2,090,949	\$ 14,765,793	\$ 29,828,448	\$ 65,140,724	\$ 83,010,435
Beginning units	157,140	9,880,562	23,704,077	43,902,850	47,962,404
Units issued	2,985	33,053,300	22,267,699	16,015,535	13,754,043
Units redeemed	(10,087)	(32,711,197)	(26,161,329)	(18,554,110)	(11,819,458)
Ending units	150,038	10,222,665	19,810,447	41,364,275	49,896,989
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 13,515	\$ 393,565	\$ 698,136	\$ 1,159,101	\$ 1,037,959
Mortality and expense risk and administrative charges	(25,064)	(141,003)	(345,348)	(582,277)	(688,032)
Net investment income (loss)	(11,549)	252,562	352,788	576,824	349,927
Net realized gain (loss)	5,507	(1,751,603)	(1,269,798)	(441,387)	(131,415)
Capital gain distribution from mutual funds	197,914	1,430,143	3,024,685	5,729,563	6,368,888
Change in unrealized appreciation (depreciation) of investments	(634,473)	(2,810,499)	(8,558,496)	(17,437,762)	(21,248,558)
Increase (decrease) in net assets from operations	(442,601)	(2,879,397)	(6,450,821)	(11,572,762)	(14,661,158)
From contract transactions:					
Payments received from contract owners	115,763	894,965	2,891,666	11,620,045	10,544,776
Payments for contract benefits or terminations	(51,371)	(3,185,974)	(5,258,568)	(7,148,404)	(5,021,949)
Transfers between sub-accounts (including fixed account), net	(35,343)	(487,919)	(1,256,869)	(958,361)	652,019
Contract maintenance charges	(30,270)	(4,225)	(3,309)	(6,717)	(11,328)
Increase (decrease) in net assets from contract transactions	(1,221)	(2,783,153)	(3,627,080)	3,506,563	6,163,518
Increase (decrease) in net assets	(443,822)	(5,662,550)	(10,077,901)	(8,066,199)	(8,497,640)
Net assets at beginning of period	2,374,025	18,542,399	42,169,649	69,942,039	78,284,548
Net assets at end of period	\$ 1,930,203	\$ 12,879,849	\$ 32,091,748	\$ 61,875,840	\$ 69,786,908
Beginning units	158,222	12,060,924	26,247,783	41,330,127	44,105,136
Units issued	14,552	26,516,632	22,973,366	16,112,220	9,170,836
Units redeemed	(15,634)	(28,696,994)	(25,517,072)	(13,539,497)	(5,313,568)
Ending units	157,140	9,880,562	23,704,077	43,902,850	47,962,404

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	T Rowe Price Retirement 2035 Advisor Class	T Rowe Price Retirement 2040 Advisor Class	T Rowe Price Retirement 2045 Advisor Class	T Rowe Price Retirement 2050 Advisor Class	T Rowe Price Retirement 2055 Advisor Class
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 1,058,148	\$ 941,668	\$ 686,059	\$ 592,653	\$ 327,120
Mortality and expense risk and administrative charges	(644,882)	(629,377)	(493,416)	(435,079)	(242,867)
Net investment income (loss)	413,266	312,291	192,643	157,574	84,253
Net realized gain (loss)	26,619	4,307	58,487	37,792	125,811
Capital gain distribution from mutual funds	2,209,650	2,992,657	1,814,892	1,648,783	760,178
Change in unrealized appreciation (depreciation) of investments	7,915,285	7,879,612	7,297,041	6,537,184	3,701,320
Increase (decrease) in net assets from operations	10,564,820	11,188,867	9,363,063	8,381,333	4,671,562
From contract transactions:					
Payments received from contract owners	10,390,724	10,470,571	9,727,094	8,857,854	6,203,389
Payments for contract benefits or terminations	(5,850,436)	(3,898,744)	(3,968,170)	(3,792,742)	(2,394,725)
Transfers between sub-accounts (including fixed account), net	1,296,639	690,392	1,082,649	(30,130)	456,123
Contract maintenance charges	(11,410)	(12,260)	(11,352)	(11,422)	(9,750)
Increase (decrease) in net assets from contract transactions	5,825,517	7,249,959	6,830,221	5,023,560	4,255,037
Increase (decrease) in net assets	16,390,337	18,438,826	16,193,284	13,404,893	8,926,599
Net assets at beginning of period	59,761,103	58,346,686	45,919,283	40,807,595	22,006,639
Net assets at end of period	\$ 76,151,440	\$ 76,785,512	\$ 62,112,567	\$ 54,212,488	\$ 30,933,238
Beginning units	39,967,952	38,137,833	29,516,713	26,226,445	14,177,601
Units issued	8,028,763	7,269,506	6,953,469	6,153,158	4,243,413
Units redeemed	(3,967,061)	(2,589,400)	(2,457,532)	(2,621,682)	(1,308,328)
Ending units	44,029,654	42,817,939	34,012,650	29,757,921	17,112,686
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 685,211	\$ 655,672	\$ 415,492	\$ 341,665	\$ 183,988
Mortality and expense risk and administrative charges	(566,556)	(559,330)	(427,833)	(371,619)	(195,493)
Net investment income (loss)	118,655	96,342	(12,341)	(29,954)	(11,505)
Net realized gain (loss)	251,178	281,052	223,611	156,631	64,560
Capital gain distribution from mutual funds	4,450,988	4,032,840	2,825,446	2,532,985	1,207,917
Change in unrealized appreciation (depreciation) of investments	(17,532,735)	(17,659,690)	(13,415,079)	(11,627,612)	(5,941,793)
Increase (decrease) in net assets from operations	(12,711,914)	(13,249,456)	(10,378,363)	(8,967,950)	(4,680,821)
From contract transactions:					
Payments received from contract owners	9,904,494	10,687,434	9,359,968	8,911,769	5,585,156
Payments for contract benefits or terminations	(3,916,441)	(3,365,125)	(2,518,355)	(2,195,291)	(1,133,291)
Transfers between sub-accounts (including fixed account), net	1,729,566	(141,007)	(72,453)	257,439	585,702
Contract maintenance charges	(9,986)	(11,116)	(10,258)	(9,889)	(8,277)
Increase (decrease) in net assets from contract transactions	7,707,633	7,170,186	6,758,902	6,964,028	5,029,290
Increase (decrease) in net assets	(5,004,281)	(6,079,270)	(3,619,461)	(2,003,922)	348,469
Net assets at beginning of period	64,765,384	64,425,956	49,538,744	42,811,517	21,658,170
Net assets at end of period	\$ 59,761,103	\$ 58,346,686	\$ 45,919,283	\$ 40,807,595	\$ 22,006,639
Beginning units	35,071,007	33,761,404	25,453,228	21,973,246	11,134,586
Units issued	6,832,104	6,345,175	5,066,717	5,169,989	3,408,322
Units redeemed	(1,935,159)	(1,968,746)	(1,003,232)	(916,790)	(365,307)
Ending units	39,967,952	38,137,833	29,516,713	26,226,445	14,177,601

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	T Rowe Price Retirement 2060 Advisor Class	VALIC Company I Aggressive Growth Lifestyle Fund	VALIC Company I Asset Allocation Fund	VALIC Company I Capital Appreciation Fund	VALIC Company I Conservative Growth Lifestyle Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 275,277	\$ 13,420,606	\$ 1,509,960	\$ 79,267	\$ 6,250,021
Mortality and expense risk and administrative charges	(198,830)	(5,785,561)	(1,300,644)	(541,295)	(2,754,025)
Net investment income (loss)	76,447	7,635,045	209,316	(462,028)	3,495,996
Net realized gain (loss)	300,536	(165,325,639)	(1,774,577)	(2,325,836)	(75,855,245)
Capital gain distribution from mutual funds	489,844	61,892,018	6,679,625	14,489,205	20,876,502
Change in unrealized appreciation (depreciation) of investments	2,973,295	190,433,693	16,275,119	7,302,537	80,330,117
Increase (decrease) in net assets from operations	3,840,122	94,635,117	21,389,483	19,003,878	28,847,370
From contract transactions:					
Payments received from contract owners	6,254,131	44,044,693	5,650,862	1,681,079	15,715,113
Payments for contract benefits or terminations	(2,323,753)	(65,052,976)	(12,875,235)	(5,727,875)	(36,862,363)
Transfers between sub-accounts (including fixed account), net	(168,445)	(12,618,334)	(464,756)	3,444,893	(4,189,884)
Contract maintenance charges	(7,750)	(815,331)	(63,661)	(29,909)	(166,316)
Adjustments to net assets allocated to contracts in payout period	—	(5,708)	(4,451)	—	(12,186)
Increase (decrease) in net assets from contract transactions	3,754,183	(34,447,656)	(7,757,241)	(631,812)	(25,515,636)
Increase (decrease) in net assets	7,594,305	60,187,461	13,632,242	18,372,066	3,331,734
Net assets at beginning of period	17,822,411	609,566,755	127,817,201	47,692,645	298,032,915
Net assets at end of period	\$ 25,416,716	\$ 669,754,216	\$ 141,449,443	\$ 66,064,711	\$ 301,364,649
Beginning units	11,470,159	149,625,697	13,525,426	14,852,863	92,150,825
Units issued	3,768,573	151,873,124	688,071	1,373,514	92,856,191
Units redeemed	(1,352,572)	(159,041,568)	(1,332,172)	(1,510,491)	(100,496,967)
Ending units	13,886,160	142,457,253	12,881,325	14,715,886	84,510,049
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 174,191	\$ 20,256,709	\$ 2,988,126	\$ —	\$ 13,006,906
Mortality and expense risk and administrative charges	(160,505)	(5,254,878)	(1,352,251)	(503,975)	(2,662,788)
Net investment income (loss)	13,686	15,001,831	1,635,875	(503,975)	10,344,118
Net realized gain (loss)	236,311	(5,729,495)	(1,762,949)	(560,953)	(5,540,791)
Capital gain distribution from mutual funds	765,927	35,607,308	17,920,706	3,013,427	14,322,851
Change in unrealized appreciation (depreciation) of investments	(4,858,784)	(171,073,755)	(45,332,940)	(18,993,633)	(73,570,044)
Increase (decrease) in net assets from operations	(3,842,860)	(126,194,111)	(27,539,308)	(17,045,134)	(54,443,866)
From contract transactions:					
Payments received from contract owners	5,488,180	49,131,756	7,106,710	1,583,192	22,678,131
Payments for contract benefits or terminations	(1,097,397)	(55,754,302)	(10,488,004)	(4,843,412)	(36,231,858)
Transfers between sub-accounts (including fixed account), net	(501,918)	(6,859,090)	(3,012,485)	5,254,506	(2,743,915)
Contract maintenance charges	(13,524)	(941,902)	(69,613)	(31,320)	(209,679)
Adjustments to net assets allocated to contracts in payout period	—	5,043	(19,049)	—	79
Increase (decrease) in net assets from contract transactions	3,875,341	(14,418,495)	(6,482,441)	1,962,966	(16,507,242)
Increase (decrease) in net assets	32,481	(140,612,606)	(34,021,749)	(15,082,168)	(70,951,108)
Net assets at beginning of period	17,789,930	750,179,361	161,838,950	62,774,813	368,984,023
Net assets at end of period	\$ 17,822,411	\$ 609,566,755	\$ 127,817,201	\$ 47,692,645	\$ 298,032,915
Beginning units	9,141,101	153,013,592	14,213,786	14,376,972	97,190,602
Units issued	3,333,435	5,418,405	691,192	2,604,889	4,885,113
Units redeemed	(1,004,377)	(8,806,300)	(1,379,552)	(2,128,998)	(9,924,890)
Ending units	11,470,159	149,625,697	13,525,426	14,852,863	92,150,825

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I Core Bond Fund	VALIC Company I Dividend Value Fund	VALIC Company I Dynamic Allocation Fund	VALIC Company I Emerging Economies Fund	VALIC Company I Global Real Estate Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 50,055,809	\$ 20,173,327	\$ 2,462,341	\$ 33,758,490	\$ 8,361,887
Mortality and expense risk and administrative charges	(17,028,258)	(7,992,912)	(1,450,300)	(5,923,926)	(2,574,880)
Net investment income (loss)	33,027,551	12,180,415	1,012,041	27,834,564	5,787,007
Net realized gain (loss)	(119,546,555)	(78,362,506)	(6,869,211)	(31,696,582)	(36,316,456)
Capital gain distribution from mutual funds	5,161,515	186,890,156	9,065,805	62,641,606	7,233,630
Change in unrealized appreciation (depreciation) of investments	192,215,609	(22,957,780)	12,871,324	7,909,440	48,042,936
Increase (decrease) in net assets from operations	110,858,120	97,750,285	16,079,959	66,689,028	24,747,117
From contract transactions:					
Payments received from contract owners	78,174,806	31,026,779	1,578,387	32,857,002	14,553,734
Payments for contract benefits or terminations	(269,845,278)	(125,783,283)	(17,796,281)	(68,859,922)	(33,664,913)
Transfers between sub-accounts (including fixed account), net	(314,302,976)	(591,005,272)	(3,405,508)	105,132,679	(108,227,176)
Contract maintenance charges	(1,277,281)	(559,173)	(2,046,305)	(217,035)	(87,565)
Adjustments to net assets allocated to contracts in payout period	(4,053)	(23,509)	—	(1,300)	(37)
Increase (decrease) in net assets from contract transactions	(507,254,782)	(686,344,458)	(21,669,707)	68,911,424	(127,425,957)
Increase (decrease) in net assets	(396,396,662)	(588,594,173)	(5,589,748)	135,600,452	(102,678,840)
Net assets at beginning of period	2,287,608,726	1,204,172,647	143,231,515	559,624,273	366,517,581
Net assets at end of period	\$ 1,891,212,064	\$ 615,578,474	\$ 137,641,767	\$ 695,224,725	\$ 263,838,741
Beginning units	1,129,034,777	260,303,846	94,248,408	590,221,469	251,482,478
Units issued	80,615,881	13,254,480	14,223,185	198,041,435	10,253,406
Units redeemed	(313,541,442)	(151,052,582)	(27,717,627)	(131,466,391)	(94,401,867)
Ending units	896,109,216	122,505,744	80,753,966	656,796,513	167,334,017
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 25,169,516	\$ 21,324,216	\$ 5,416,883	\$ 21,428,977	\$ 7,634,991
Mortality and expense risk and administrative charges	(19,059,297)	(9,855,160)	(1,658,919)	(5,447,385)	(3,983,295)
Net investment income (loss)	6,110,219	11,469,056	3,757,964	15,981,592	3,651,696
Net realized gain (loss)	(30,866,555)	39,238,238	(2,579,062)	(10,844,992)	(15,943,585)
Capital gain distribution from mutual funds	21,307,540	—	16,981,342	77,217,056	—
Change in unrealized appreciation (depreciation) of investments	(346,783,516)	(128,550,956)	(49,185,823)	(267,624,981)	(137,939,282)
Increase (decrease) in net assets from operations	(350,232,312)	(77,843,662)	(31,025,579)	(185,271,325)	(150,231,171)
From contract transactions:					
Payments received from contract owners	102,617,059	52,165,215	2,691,031	34,192,263	24,755,584
Payments for contract benefits or terminations	(229,331,017)	(111,651,799)	(15,416,362)	(51,123,895)	(42,104,095)
Transfers between sub-accounts (including fixed account), net	495,160,337	(1,324,684)	4,283,471	37,368,640	(6,867,193)
Contract maintenance charges	(1,522,411)	(744,816)	(2,374,430)	(153,712)	(181,639)
Adjustments to net assets allocated to contracts in payout period	11,051	(8,506)	—	(227)	433
Increase (decrease) in net assets from contract transactions	366,935,019	(61,564,590)	(10,816,290)	20,283,069	(24,396,910)
Increase (decrease) in net assets	16,702,707	(139,408,252)	(41,841,869)	(164,988,256)	(174,628,081)
Net assets at beginning of period	2,270,906,019	1,343,580,899	185,073,384	724,612,529	541,145,662
Net assets at end of period	\$ 2,287,608,726	\$ 1,204,172,647	\$ 143,231,515	\$ 559,624,273	\$ 366,517,581
Beginning units	961,180,702	274,040,084	100,948,351	565,348,703	272,718,691
Units issued	289,499,249	52,960,999	12,532,576	114,045,922	46,874,514
Units redeemed	(121,645,174)	(66,697,237)	(19,232,519)	(89,173,156)	(68,110,727)
Ending units	1,129,034,777	260,303,846	94,248,408	590,221,469	251,482,478

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I Global Strategy Fund	VALIC Company I Government Money Market I Fund	VALIC Company I Government Securities Fund	VALIC Company I Growth Fund	VALIC Company I High Yield Bond Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ —	\$ —	\$ 3,831,703	\$ —	\$ 26,803,176
Mortality and expense risk and administrative charges	(1,987,078)	—	(1,243,857)	(10,054,409)	(3,524,998)
Net investment income (loss)	(1,987,078)	—	2,587,846	(10,054,409)	23,278,178
Net realized gain (loss)	(10,029,375)	—	(6,325,200)	(47,277,320)	(14,316,507)
Capital gain distribution from mutual funds	19,393,323	—	—	246,900,212	—
Change in unrealized appreciation (depreciation) of investments	21,026,257	—	7,522,068	206,014,305	35,696,899
Increase (decrease) in net assets from operations	28,403,127	—	3,784,714	395,582,788	44,658,570
From contract transactions:					
Payments received from contract owners	5,804,238	—	8,518,236	16,570,798	14,007,092
Payments for contract benefits or terminations	(21,586,014)	—	(17,358,903)	(100,989,551)	(51,932,980)
Transfers between sub-accounts (including fixed account), net	(5,034,716)	—	(3,605,968)	493,262,920	(39,620,588)
Contract maintenance charges	(192,569)	—	(63,344)	(370,492)	(173,298)
Adjustments to net assets allocated to contracts in payout period	(4,052)	—	(7,618)	(13,254)	1,026
Increase (decrease) in net assets from contract transactions	(21,013,113)	—	(12,517,597)	408,460,421	(77,718,748)
Increase (decrease) in net assets	7,390,014	—	(8,732,883)	804,043,209	(33,060,178)
Net assets at beginning of period	207,437,829	—	134,848,289	792,147,026	422,690,134
Net assets at end of period	\$ 214,827,843	\$ —	\$ 126,115,406	\$ 1,596,190,235	\$ 389,629,956
Beginning units	108,523,464	—	40,782,891	255,508,761	136,754,503
Units issued	3,960,457	—	15,914,449	127,344,809	9,856,547
Units redeemed	(14,128,981)	—	(15,961,890)	(32,144,965)	(33,346,767)
Ending units	98,354,940	—	40,735,450	350,708,605	113,264,283
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 8,445	\$ 16,039	\$ 2,556,454	\$ —	\$ 15,871,751
Mortality and expense risk and administrative charges	(2,184,739)	(1,347,334)	(1,200,448)	(9,580,514)	(4,029,227)
Net investment income (loss)	(2,176,294)	(1,331,295)	1,356,006	(9,580,514)	11,842,524
Net realized gain (loss)	(7,070,277)	(1)	(1,828,869)	(34,723,441)	(9,845,272)
Capital gain distribution from mutual funds	—	—	—	294,953,666	—
Change in unrealized appreciation (depreciation) of investments	(38,319,284)	—	(16,459,774)	(769,905,047)	(58,670,439)
Increase (decrease) in net assets from operations	(47,565,855)	(1,331,296)	(16,932,637)	(519,255,336)	(56,673,187)
From contract transactions:					
Payments received from contract owners	6,774,231	18,815,781	6,299,059	17,281,698	20,207,911
Payments for contract benefits or terminations	(20,361,398)	(21,990,374)	(14,490,302)	(79,546,874)	(46,240,744)
Transfers between sub-accounts (including fixed account), net	(7,684,870)	(451,429,588)	19,572,330	(138,619,225)	(18,018,564)
Contract maintenance charges	(221,189)	(48,261)	(52,069)	(268,949)	(205,102)
Adjustments to net assets allocated to contracts in payout period	14,123	(15,569)	(322)	(6,014)	(18,782)
Increase (decrease) in net assets from contract transactions	(21,479,103)	(454,668,011)	11,328,696	(201,159,364)	(44,275,281)
Increase (decrease) in net assets	(69,044,958)	(455,999,307)	(5,603,941)	(720,414,700)	(100,948,468)
Net assets at beginning of period	276,482,787	455,999,307	140,452,230	1,512,561,726	523,638,602
Net assets at end of period	\$ 207,437,829	\$ —	\$ 134,848,289	\$ 792,147,026	\$ 422,690,134
Beginning units	119,209,843	236,631,052	36,764,060	308,081,853	150,554,801
Units issued	5,699,157	22,622,170	12,118,346	23,726,043	19,874,339
Units redeemed	(16,385,536)	(259,253,222)	(8,099,515)	(76,299,135)	(33,674,637)
Ending units	108,523,464	—	40,782,891	255,508,761	136,754,503

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I Inflation Protected Fund	VALIC Company I International Equities Index Fund	VALIC Company I International Government Bond Fund	VALIC Company I International Growth Fund	VALIC Company I International Opportunities Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 59,789,432	\$ 36,816,230	\$ 2,402,716	\$ —	\$ 5,847,600
Mortality and expense risk and administrative charges	(4,544,342)	(14,295,483)	(611,658)	(3,668,141)	(4,429,050)
Net investment income (loss)	55,245,090	22,520,747	1,791,058	(3,668,141)	1,418,550
Net realized gain (loss)	(53,125,348)	11,987,063	(9,754,278)	363,808	(17,675,722)
Capital gain distribution from mutual funds	12,862,726	—	29,215	61,802,352	50,159,661
Change in unrealized appreciation (depreciation) of investments	2,886,797	196,073,234	11,195,953	2,329,448	24,076,721
Increase (decrease) in net assets from operations	17,869,265	230,581,044	3,261,948	60,827,467	57,979,210
From contract transactions:					
Payments received from contract owners	18,769,730	74,793,470	1,730,758	11,023,821	26,020,523
Payments for contract benefits or terminations	(70,521,974)	(193,115,910)	(7,914,240)	(38,093,954)	(46,830,452)
Transfers between sub-accounts (including fixed account), net	(299,099,679)	191,922,670	(13,287,169)	(8,519,211)	31,512,913
Contract maintenance charges	(428,356)	(618,270)	(102,416)	(243,544)	(129,323)
Adjustments to net assets allocated to contracts in payout period	(1,418)	(9,916)	(4,954)	527	(10,431)
Increase (decrease) in net assets from contract transactions	(351,281,697)	72,972,044	(19,578,021)	(35,832,361)	10,563,230
Increase (decrease) in net assets	(333,412,432)	303,553,088	(16,316,073)	24,995,106	68,542,440
Net assets at beginning of period	736,758,029	1,298,738,641	77,637,413	372,207,435	428,133,141
Net assets at end of period	\$ 403,345,597	\$ 1,602,291,729	\$ 61,321,340	\$ 397,202,541	\$ 496,675,581
Beginning units	521,922,252	568,049,518	27,523,001	96,182,243	150,296,497
Units issued	8,096,953	202,298,058	16,052,620	20,588,228	19,260,722
Units redeemed	(250,278,675)	(168,307,481)	(22,332,058)	(25,738,670)	(15,588,791)
Ending units	279,740,530	602,040,095	21,243,563	91,031,801	153,968,428
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 18,097,054	\$ 41,990,881	\$ 2,034,655	\$ —	\$ 1,200,838
Mortality and expense risk and administrative charges	(6,768,182)	(12,572,395)	(853,244)	(3,824,979)	(4,061,520)
Net investment income (loss)	11,328,872	29,418,486	1,181,411	(3,824,979)	(2,860,682)
Net realized gain (loss)	(7,856,903)	15,471,156	(4,745,827)	2,484,512	(6,358,816)
Capital gain distribution from mutual funds	36,009,310	—	1,242,623	62,801,154	69,300,293
Change in unrealized appreciation (depreciation) of investments	(129,541,550)	(290,635,697)	(16,679,415)	(266,706,672)	(193,037,250)
Increase (decrease) in net assets from operations	(90,060,271)	(245,746,055)	(19,001,208)	(205,245,985)	(132,956,455)
From contract transactions:					
Payments received from contract owners	38,130,288	80,867,122	3,337,079	12,977,549	24,727,683
Payments for contract benefits or terminations	(81,169,542)	(126,965,775)	(8,644,673)	(32,985,689)	(36,854,559)
Transfers between sub-accounts (including fixed account), net	75,850,757	(14,850,067)	(11,327,490)	1,480,848	50,709,490
Contract maintenance charges	(604,995)	(522,105)	(119,143)	(252,834)	(134,238)
Adjustments to net assets allocated to contracts in payout period	(58,707)	10,974	(134)	3,613	17,690
Increase (decrease) in net assets from contract transactions	32,147,801	(61,459,851)	(16,754,361)	(18,776,513)	38,466,066
Increase (decrease) in net assets	(57,912,470)	(307,205,906)	(35,755,569)	(224,022,498)	(94,490,389)
Net assets at beginning of period	794,670,499	1,605,944,547	113,392,982	596,229,933	522,623,530
Net assets at end of period	\$ 736,758,029	\$ 1,298,738,641	\$ 77,637,413	\$ 372,207,435	\$ 428,133,141
Beginning units	502,904,885	595,926,657	33,480,727	101,043,997	136,801,359
Units issued	149,316,681	94,903,438	6,236,664	21,021,831	27,807,654
Units redeemed	(130,299,314)	(122,780,577)	(12,194,390)	(25,883,585)	(14,312,516)
Ending units	521,922,252	568,049,518	27,523,001	96,182,243	150,296,497

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I International Socially Responsible Fund	VALIC Company I International Value Fund	VALIC Company I Large Capital Growth Fund	VALIC Company I Mid Cap Index Fund	VALIC Company I Mid Cap Strategic Growth Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 6,555,879	\$ 19,243,804	\$ 1,343,344	\$ 34,675,855	\$ —
Mortality and expense risk and administrative charges	(3,560,494)	(4,594,336)	(6,076,588)	(27,117,774)	(6,958,395)
Net investment income (loss)	2,995,385	14,649,468	(4,733,244)	7,558,081	(6,958,395)
Net realized gain (loss)	8,015,786	8,648,192	15,424,359	(5,880,711)	9,451,372
Capital gain distribution from mutual funds	5,937,990	21,237,108	59,502,584	360,402,603	133,315,746
Change in unrealized appreciation (depreciation) of investments	41,954,682	18,739,542	61,894,152	36,645,632	17,938,087
Increase (decrease) in net assets from operations	58,903,843	63,274,310	132,087,851	398,725,605	153,746,810
From contract transactions:					
Payments received from contract owners	13,812,211	19,323,595	16,879,329	85,285,396	22,511,756
Payments for contract benefits or terminations	(37,554,874)	(50,133,397)	(54,441,558)	(297,310,067)	(74,695,378)
Transfers between sub-accounts (including fixed account), net	40,296,130	(33,487,202)	15,537,832	32,851,961	239,051,611
Contract maintenance charges	(99,593)	(315,390)	(142,529)	(1,331,815)	(182,083)
Adjustments to net assets allocated to contracts in payout period	(13,544)	(6,929)	(5,085)	(52,858)	(5,836)
Increase (decrease) in net assets from contract transactions	16,440,330	(64,619,323)	(22,172,011)	(180,557,383)	186,680,070
Increase (decrease) in net assets	75,344,173	(1,345,013)	109,915,840	218,168,222	340,426,880
Net assets at beginning of period	327,930,161	501,145,540	584,586,786	2,787,151,823	626,830,103
Net assets at end of period	\$ 403,274,334	\$ 499,800,527	\$ 694,502,626	\$ 3,005,320,045	\$ 967,256,983
Beginning units	42,829,528	368,121,308	154,442,006	99,791,888	159,414,235
Units issued	32,128,360	33,858,480	5,530,530	14,447,924	56,403,879
Units redeemed	(26,584,977)	(77,221,567)	(9,980,565)	(14,716,049)	(13,929,276)
Ending units	48,372,911	324,758,221	149,991,971	99,523,763	201,888,838
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 10,972,142	\$ 10,181,898	\$ 1,212,022	\$ 42,556,610	\$ —
Mortality and expense risk and administrative charges	(2,798,039)	(5,071,701)	(5,801,308)	(28,689,638)	(6,446,702)
Net investment income (loss)	8,174,103	5,110,197	(4,589,286)	13,866,972	(6,446,702)
Net realized gain (loss)	10,066,811	5,303,359	18,635,611	15,939,969	(4,849,832)
Capital gain distribution from mutual funds	12,157,492	—	69,548,977	270,513,495	78,021,875
Change in unrealized appreciation (depreciation) of investments	(92,710,820)	(82,769,184)	(227,780,593)	(829,568,450)	(284,920,843)
Increase (decrease) in net assets from operations	(62,312,414)	(72,355,628)	(144,185,291)	(529,248,014)	(218,195,502)
From contract transactions:					
Payments received from contract owners	10,339,598	24,685,752	14,138,084	103,664,610	22,180,410
Payments for contract benefits or terminations	(25,812,223)	(47,849,014)	(45,018,130)	(259,042,018)	(57,219,203)
Transfers between sub-accounts (including fixed account), net	36,549,674	(21,754,538)	71,660,073	(250,865,929)	8,979,177
Contract maintenance charges	(93,516)	(349,684)	(134,238)	(1,400,131)	(134,330)
Adjustments to net assets allocated to contracts in payout period	(11,836)	1,080	(1,437)	(60,167)	1,476
Increase (decrease) in net assets from contract transactions	20,971,697	(45,266,404)	40,644,352	(407,703,635)	(26,192,470)
Increase (decrease) in net assets	(41,340,717)	(117,622,032)	(103,540,939)	(936,951,649)	(244,387,972)
Net assets at beginning of period	369,270,878	618,767,572	688,127,725	3,724,103,472	871,218,075
Net assets at end of period	\$ 327,930,161	\$ 501,145,540	\$ 584,586,786	\$ 2,787,151,823	\$ 626,830,103
Beginning units	40,023,219	400,871,584	145,700,934	113,252,917	167,424,667
Units issued	20,158,758	34,811,493	18,339,264	2,142,115	27,931,543
Units redeemed	(17,352,449)	(67,561,769)	(9,598,192)	(15,603,144)	(35,941,975)
Ending units	42,829,528	368,121,308	154,442,006	99,791,888	159,414,235

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I Mid Cap Value Fund	VALIC Company I Moderate Growth Lifestyle Fund	VALIC Company I Nasdaq-100 Index Fund	VALIC Company I Science & Technology Fund	VALIC Company I Small Cap Growth Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 5,854,121	\$ 19,618,255	\$ 1,966,051	\$ —	\$ —
Mortality and expense risk and administrative charges	(6,102,524)	(8,985,997)	(7,071,271)	(19,596,857)	(4,360,170)
Net investment income (loss)	(248,403)	10,632,258	(5,105,220)	(19,596,857)	(4,360,170)
Net realized gain (loss)	(46,923,650)	(251,650,620)	31,102,658	16,145,501	(39,214,873)
Capital gain distribution from mutual funds	141,826,296	94,291,431	81,426,302	343,069,271	35,714,906
Change in unrealized appreciation (depreciation) of investments	1,258,703	267,410,272	194,920,265	543,178,296	67,389,633
Increase (decrease) in net assets from operations	95,912,946	120,683,341	302,344,005	882,796,211	59,529,496
From contract transactions:					
Payments received from contract owners	25,972,836	62,740,126	28,455,408	43,200,168	12,985,887
Payments for contract benefits or terminations	(68,945,492)	(118,904,518)	(69,446,960)	(180,673,168)	(47,240,652)
Transfers between sub-accounts (including fixed account), net	(176,689,970)	(10,369,093)	27,653,065	(18,091,354)	40,107,774
Contract maintenance charges	(307,992)	(603,950)	(174,872)	(540,948)	(133,996)
Adjustments to net assets allocated to contracts in payout period	4,217	(54,542)	(3,709)	5,615	(12,324)
Increase (decrease) in net assets from contract transactions	(219,966,401)	(67,191,977)	(13,517,068)	(156,099,687)	5,706,689
Increase (decrease) in net assets	(124,053,455)	53,491,364	288,826,937	726,696,524	65,236,185
Net assets at beginning of period	759,209,995	959,359,348	576,653,171	1,679,448,725	430,644,884
Net assets at end of period	\$ 635,156,540	\$ 1,012,850,712	\$ 865,480,108	\$ 2,406,145,249	\$ 495,881,069
Beginning units	89,790,857	240,511,564	200,589,280	165,509,642	84,889,536
Units issued	3,478,507	244,854,864	9,012,330	3,811,402	14,245,400
Units redeemed	(26,991,227)	(259,977,098)	(12,809,897)	(13,764,418)	(12,710,632)
Ending units	66,278,137	225,389,330	196,791,713	155,556,626	86,424,304
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 2,298,707	\$ 36,151,668	\$ 1,758,795	\$ —	\$ —
Mortality and expense risk and administrative charges	(7,113,685)	(8,369,743)	(6,694,058)	(20,052,255)	(4,821,149)
Net investment income (loss)	(4,814,978)	27,781,925	(4,935,263)	(20,052,255)	(4,821,149)
Net realized gain (loss)	(7,567,260)	(10,441,180)	41,350,712	64,223,617	(21,787,394)
Capital gain distribution from mutual funds	53,669,140	54,108,362	72,407,027	586,902,731	43,576,564
Change in unrealized appreciation (depreciation) of investments	(118,781,530)	(252,577,666)	(410,340,002)	(1,797,960,005)	(243,184,880)
Increase (decrease) in net assets from operations	(77,494,628)	(181,128,559)	(301,517,526)	(1,166,885,912)	(226,216,859)
From contract transactions:					
Payments received from contract owners	34,179,916	73,437,585	32,558,086	51,288,124	14,968,140
Payments for contract benefits or terminations	(66,815,681)	(99,655,891)	(57,322,766)	(169,830,743)	(42,360,578)
Transfers between sub-accounts (including fixed account), net	(4,294,486)	(17,678,953)	(15,598,483)	(76,419,517)	(21,490,024)
Contract maintenance charges	(445,088)	(573,941)	(110,454)	(440,385)	(137,086)
Adjustments to net assets allocated to contracts in payout period	10,741	(18,940)	(3,034)	22,755	35,356
Increase (decrease) in net assets from contract transactions	(37,364,598)	(44,490,140)	(40,476,651)	(195,379,766)	(48,984,192)
Increase (decrease) in net assets	(114,859,226)	(225,618,699)	(341,994,177)	(1,362,265,678)	(275,201,051)
Net assets at beginning of period	874,069,221	1,184,978,047	918,647,348	3,041,714,403	705,845,935
Net assets at end of period	\$ 759,209,995	\$ 959,359,348	\$ 576,653,171	\$ 1,679,448,725	\$ 430,644,884
Beginning units	94,684,225	251,147,056	212,852,955	181,081,539	93,204,597
Units issued	13,785,706	6,309,316	6,267,872	3,415,711	4,254,706
Units redeemed	(18,679,074)	(16,944,808)	(18,531,547)	(18,987,608)	(12,569,767)
Ending units	89,790,857	240,511,564	200,589,280	165,509,642	84,889,536

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I Small Cap Index Fund	VALIC Company I Small Cap Special Values Fund	VALIC Company I Small Cap Value Fund	VALIC Company I Stock Index Fund	VALIC Company I Systematic Core Fund
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 12,737,251	\$ 1,640,167	\$ 4,054,406	\$ 60,304,314	\$ 5,000,096
Mortality and expense risk and administrative charges	(8,286,880)	(1,810,969)	(3,278,064)	(45,258,058)	(5,028,729)
Net investment income (loss)	4,450,371	(170,802)	776,342	15,046,256	(28,633)
Net realized gain (loss)	(53,211,200)	494,294	(49,193,856)	140,910,772	5,502,084
Capital gain distribution from mutual funds	195,396,246	25,848,648	60,567,041	328,552,444	22,813,728
Change in unrealized appreciation (depreciation) of investments	(17,470,715)	6,868,834	34,959,958	586,000,618	80,288,820
Increase (decrease) in net assets from operations	129,164,702	33,040,974	47,109,485	1,070,510,090	108,575,999
From contract transactions:					
Payments received from contract owners	28,476,972	4,353,208	14,217,250	133,928,188	9,975,887
Payments for contract benefits or terminations	(89,449,168)	(16,618,455)	(40,337,989)	(493,145,540)	(49,879,599)
Transfers between sub-accounts (including fixed account), net	104,425,430	(8,775,725)	(94,816,343)	346,275,661	(1,455,935)
Contract maintenance charges	(334,395)	(34,737)	(94,191)	(1,564,277)	(271,908)
Adjustments to net assets allocated to contracts in payout period	(44,400)	(5,151)	7,127	(17,053)	(4,942)
Increase (decrease) in net assets from contract transactions	43,074,439	(21,080,860)	(121,024,146)	(14,523,021)	(41,636,497)
Increase (decrease) in net assets	172,239,141	11,960,114	(73,914,661)	1,055,987,069	66,939,502
Net assets at beginning of period	827,256,356	198,075,150	479,777,722	4,316,881,131	492,974,543
Net assets at end of period	\$ 999,495,497	\$ 210,035,264	\$ 405,863,061	\$ 5,372,868,200	\$ 559,914,045
Beginning units	98,999,200	75,728,127	90,672,684	273,817,809	72,922,485
Units issued	20,634,501	1,019,179	18,879,703	27,809,549	2,809,680
Units redeemed	(14,069,370)	(8,783,614)	(40,442,204)	(23,666,357)	(7,269,971)
Ending units	105,564,331	67,963,692	69,110,183	277,961,001	68,462,194
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 7,267,877	\$ 1,284,496	\$ 2,018,558	\$ 64,623,721	\$ 1,281,867
Mortality and expense risk and administrative charges	(8,556,611)	(1,966,667)	(4,273,292)	(45,620,148)	(5,215,607)
Net investment income (loss)	(1,288,734)	(682,171)	(2,254,734)	19,003,573	(3,933,740)
Net realized gain (loss)	15,068,385	760,130	(11,746,247)	287,621,050	13,631,265
Capital gain distribution from mutual funds	99,666,502	12,709,405	32,595,696	444,105,878	2,880,142
Change in unrealized appreciation (depreciation) of investments	(359,088,694)	(48,038,399)	(92,932,028)	(1,884,341,377)	(139,537,951)
Increase (decrease) in net assets from operations	(245,642,541)	(35,251,035)	(74,337,313)	(1,133,610,876)	(126,960,284)
From contract transactions:					
Payments received from contract owners	32,690,309	4,978,245	20,909,731	149,073,266	10,645,363
Payments for contract benefits or terminations	(72,584,350)	(15,898,330)	(42,115,322)	(416,072,102)	(49,179,010)
Transfers between sub-accounts (including fixed account), net	(138,559,733)	(3,848,527)	89,981,002	(349,156,358)	(11,590,492)
Contract maintenance charges	(329,993)	(34,755)	(140,147)	(1,535,307)	(282,892)
Adjustments to net assets allocated to contracts in payout period	28,858	3,232	8,503	(52,416)	27,088
Increase (decrease) in net assets from contract transactions	(178,754,909)	(14,800,135)	68,643,767	(617,742,917)	(50,379,943)
Increase (decrease) in net assets	(424,397,450)	(50,051,170)	(5,693,546)	(1,751,353,793)	(177,340,227)
Net assets at beginning of period	1,251,653,806	248,126,320	485,471,268	6,068,234,924	670,314,770
Net assets at end of period	\$ 827,256,356	\$ 198,075,150	\$ 479,777,722	\$ 4,316,881,131	\$ 492,974,543
Beginning units	116,347,983	81,127,807	79,302,433	309,072,613	79,663,895
Units issued	5,959,531	2,056,489	29,385,337	13,406,386	1,566,355
Units redeemed	(23,308,314)	(7,456,169)	(18,015,086)	(48,661,190)	(8,307,765)
Ending units	98,999,200	75,728,127	90,672,684	273,817,809	72,922,485

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	VALIC Company I Systematic Growth Fund	VALIC Company I Systematic Value Fund	VALIC Company I U.S. Socially Responsible Fund	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	Vanguard LifeStrategy Growth Fund Investor Shares
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ —	\$ 6,278,955	\$ 8,329,012	\$ 3,156,818	\$ 7,980,252
Mortality and expense risk and administrative charges	(6,304,373)	(2,825,280)	(6,357,998)	(1,306,321)	(3,869,243)
Net investment income (loss)	(6,304,373)	3,453,675	1,971,014	1,850,497	4,111,009
Net realized gain (loss)	(11,884,307)	(671,386)	(14,134,246)	1,088,280	9,352,189
Capital gain distribution from mutual funds	110,053,329	15,659,621	116,340,988	2,442,310	2,261,979
Change in unrealized appreciation (depreciation) of investments	146,168,744	9,312,273	21,206,259	5,930,406	35,539,858
Increase (decrease) in net assets from operations	238,033,393	27,754,183	125,384,015	11,311,493	51,265,035
From contract transactions:					
Payments received from contract owners	31,020,035	7,775,134	32,831,539	9,594,938	26,363,819
Payments for contract benefits or terminations	(78,256,764)	(30,274,672)	(68,023,471)	(15,890,043)	(29,702,682)
Transfers between sub-accounts (including fixed account), net	(11,775,519)	(9,841,231)	6,028,037	(1,242,900)	(1,013,119)
Contract maintenance charges	(516,232)	(285,513)	(337,374)	(44,510)	(108,999)
Adjustments to net assets allocated to contracts in payout period	(301)	63	4,262	434	228
Increase (decrease) in net assets from contract transactions	(59,528,781)	(32,626,219)	(29,497,007)	(7,582,081)	(4,460,753)
Increase (decrease) in net assets	178,504,612	(4,872,036)	95,887,008	3,729,412	46,804,282
Net assets at beginning of period	569,646,700	297,458,308	623,095,731	105,877,372	300,388,321
Net assets at end of period	\$ 748,151,312	\$ 292,586,272	\$ 718,982,739	\$ 109,606,784	\$ 347,192,603
Beginning units	187,615,452	107,509,491	130,019,327	44,672,988	95,845,637
Units issued	4,943,992	2,950,290	2,014,601	3,031,979	4,453,155
Units redeemed	(21,020,687)	(14,403,943)	(7,421,372)	(6,106,544)	(5,667,570)
Ending units	171,538,757	96,055,838	124,612,556	41,598,423	94,631,222
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ —	\$ 1,001,845	\$ 4,908,691	\$ 2,212,317	\$ 6,212,303
Mortality and expense risk and administrative charges	(6,640,667)	(3,027,427)	(6,388,402)	(1,420,066)	(3,820,657)
Net investment income (loss)	(6,640,667)	(2,025,582)	(1,479,711)	792,251	2,391,646
Net realized gain (loss)	12,601,145	642,357	(7,190,579)	1,200,361	8,378,559
Capital gain distribution from mutual funds	129,687,521	12,429,029	95,799,788	770,607	355,626
Change in unrealized appreciation (depreciation) of investments	(522,812,127)	(37,092,824)	(228,516,215)	(24,203,946)	(76,979,411)
Increase (decrease) in net assets from operations	(387,164,128)	(26,047,020)	(141,386,717)	(21,440,727)	(65,853,580)
From contract transactions:					
Payments received from contract owners	38,749,263	9,587,433	35,517,160	12,620,601	26,415,399
Payments for contract benefits or terminations	(66,995,732)	(27,996,993)	(60,834,342)	(15,646,277)	(21,412,251)
Transfers between sub-accounts (including fixed account), net	(31,340,313)	(1,585,745)	(15,794,562)	(1,674,335)	(1,054,528)
Contract maintenance charges	(479,795)	(330,401)	(374,049)	(43,544)	(88,610)
Adjustments to net assets allocated to contracts in payout period	1,077	60	5,346	451	206
Increase (decrease) in net assets from contract transactions	(60,065,500)	(20,325,646)	(41,480,447)	(4,743,104)	3,860,216
Increase (decrease) in net assets	(447,229,628)	(46,372,666)	(182,867,164)	(26,183,831)	(61,993,364)
Net assets at beginning of period	1,016,876,328	343,830,974	805,962,895	132,061,203	362,381,685
Net assets at end of period	\$ 569,646,700	\$ 297,458,308	\$ 623,095,731	\$ 105,877,372	\$ 300,388,321
Beginning units	202,244,583	114,942,495	137,953,455	46,755,917	94,644,220
Units issued	9,187,799	4,546,260	3,633,868	5,223,363	6,241,625
Units redeemed	(23,816,930)	(11,979,264)	(11,567,996)	(7,306,292)	(5,040,208)
Ending units	187,615,452	107,509,491	130,019,327	44,672,988	95,845,637

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

	Vanguard LifeStrategy Moderate Growth Fund Investor Shares	Vanguard Long-Term Investment-Grade Fund Investor Shares	Vanguard Long-Term Treasury Fund Investor Shares	Vanguard Wellington Fund Investor Shares	Vanguard Windsor II Fund Investor Shares
For the Year Ended December 31, 2023					
From operations:					
Dividends	\$ 8,056,368	\$ 7,234,945	\$ 4,348,916	\$ 41,556,907	\$ 32,337,734
Mortality and expense risk and administrative charges	(3,604,501)	(1,824,934)	(1,544,794)	(21,323,538)	(22,285,776)
Reimbursements of expenses	—	380,546	322,229	—	—
Net investment income (loss)	4,451,867	5,790,557	3,126,351	20,233,369	10,051,958
Net realized gain (loss)	6,733,062	(7,151,983)	(7,583,281)	65,489,618	80,499,810
Capital gain distribution from mutual funds	4,246,657	—	—	66,986,750	67,059,853
Change in unrealized appreciation (depreciation) of investments	23,860,554	13,344,835	7,377,707	68,269,056	182,161,757
Increase (decrease) in net assets from operations	39,292,140	11,983,409	2,920,777	220,978,793	339,773,378
From contract transactions:					
Payments received from contract owners	28,756,321	5,899,518	4,870,052	66,353,933	55,571,069
Payments for contract benefits or terminations	(32,342,777)	(15,453,566)	(12,401,642)	(203,077,867)	(178,456,449)
Transfers between sub-accounts (including fixed account), net	(1,941,379)	645,047	2,925,736	(18,416,320)	(25,967,190)
Contract maintenance charges	(134,684)	(170,834)	(140,357)	(628,988)	(564,995)
Adjustments to net assets allocated to contracts in payout period	117	(2,395)	363	(765,283)	(12,559)
Increase (decrease) in net assets from contract transactions	(5,662,402)	(9,082,230)	(4,745,848)	(156,534,525)	(149,430,124)
Increase (decrease) in net assets	33,629,738	2,901,179	(1,825,071)	64,444,268	190,343,254
Net assets at beginning of period	281,292,796	154,456,589	132,129,498	1,794,470,262	1,819,838,838
Net assets at end of period	\$ 314,922,534	\$ 157,357,768	\$ 130,304,427	\$ 1,858,914,530	\$ 2,010,182,092
Beginning units	100,287,508	45,056,273	44,419,146	315,830,628	284,703,214
Units issued	5,627,452	3,708,678	5,483,110	22,022,214	7,345,562
Units redeemed	(7,500,936)	(5,688,293)	(5,908,620)	(41,637,908)	(25,355,451)
Ending units	98,414,024	43,076,658	43,993,636	296,214,934	266,693,325
For the Year Ended December 31, 2022					
From operations:					
Dividends	\$ 5,792,466	\$ 7,924,777	\$ 3,980,040	\$ 38,785,610	\$ 28,164,182
Mortality and expense risk and administrative charges	(3,638,434)	(2,440,783)	(1,905,809)	(22,787,659)	(23,304,472)
Reimbursements of expenses	—	506,160	396,773	—	—
Net investment income (loss)	2,154,032	5,990,154	2,471,004	15,997,951	4,859,710
Net realized gain (loss)	7,001,119	(14,135,268)	(3,513,438)	68,578,688	71,808,580
Capital gain distribution from mutual funds	1,573,384	—	—	99,878,863	97,086,219
Change in unrealized appreciation (depreciation) of investments	(68,980,654)	(65,107,241)	(59,474,335)	(529,499,263)	(491,107,157)
Increase (decrease) in net assets from operations	(58,252,119)	(73,252,355)	(60,516,769)	(345,043,761)	(317,352,648)
From contract transactions:					
Payments received from contract owners	29,624,181	7,466,880	5,597,955	77,872,047	63,064,852
Payments for contract benefits or terminations	(27,235,168)	(20,509,661)	(16,316,752)	(187,381,500)	(161,605,283)
Transfers between sub-accounts (including fixed account), net	(5,167,889)	(42,989,494)	(5,540,028)	(32,524,860)	34,177,917
Contract maintenance charges	(138,079)	(203,341)	(156,161)	(646,038)	(578,282)
Adjustments to net assets allocated to contracts in payout period	410	199	417	(763,516)	(2,671)
Increase (decrease) in net assets from contract transactions	(2,916,545)	(56,235,417)	(16,414,569)	(143,443,867)	(64,943,467)
Increase (decrease) in net assets	(61,168,664)	(129,487,772)	(76,931,338)	(488,487,628)	(382,296,115)
Net assets at beginning of period	342,461,460	283,944,361	209,060,836	2,282,957,890	2,202,134,953
Net assets at end of period	\$ 281,292,796	\$ 154,456,589	\$ 132,129,498	\$ 1,794,470,262	\$ 1,819,838,838
Beginning units	101,324,753	61,160,867	48,991,473	339,770,497	295,711,317
Units issued	6,808,604	8,030,544	2,229,273	9,999,486	10,847,814
Units redeemed	(7,845,849)	(24,135,138)	(6,801,600)	(33,939,355)	(21,855,917)
Ending units	100,287,508	45,056,273	44,419,146	315,830,628	284,703,214

The accompanying Notes to Financial Statements are an integral part of this statement.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS

1. Organization

The Variable Annuity Life Insurance Company Separate Account A (“the Separate Account”) is a segregated investment account established by The Variable Annuity Life Insurance Company (“VALIC”) to receive and invest premium payments from variable annuity contracts issued by VALIC. VALIC is a wholly owned subsidiary of AGC Life Insurance Company (“AGC Life”), which is wholly owned by Corebridge Life Holdings, Inc. (formerly known as AIG Life Holdings, Inc.) (“Corebridge Life Holdings”). Corebridge Life Holdings is wholly owned by Corebridge Financial, Inc. (“Corebridge”), which American International Group, Inc. (“AIG”) owns 52.2% of their outstanding common stock as of December 31, 2023. AIG is a holding company, which through its subsidiaries provides a wide range of property casualty insurance, life insurance, retirement products and other financial services to commercial and individual customers in more than 190 countries and jurisdictions. The term “AIG” means American International Group, Inc. and not any of AIG’s consolidated subsidiaries.

The Separate Account includes the following variable annuity products:

Equity Director	Polaris Platinum Elite
Group Variable Annuity Deferred Contracts (GTS-VA)	Portfolio Director
Group Unit Purchase (GUP)	Portfolio Director Freedom Advisor
IMPACT	Portfolio Director Plus
Independence Plus	Potentia
Polaris Choice Elite	

The Separate Account contracts are sold primarily through VALIC’s captive sales force. The distributor of the Separate Account is Corebridge Capital Services, Inc., formerly known as AIG Capital Services, Inc., an affiliate of VALIC; however, all commissions are paid by VALIC. No underwriting fees are paid in connection with the distribution of these contracts.

The Separate Account is registered with the Securities and Exchange Commission as a Unit Investment Trust under the Investment Company Act of 1940, as amended. The Separate Account consists of various sub-accounts. Each sub-account invests all its investible assets in a corresponding eligible mutual fund, which is registered under the 1940 Act as an open-ended management investment company. The names in bold in the table below are the diversified, open-ended management investment companies and the names below them are the names of the sub-accounts/corresponding eligible mutual funds. Collectively, all of the mutual funds are referred to as “Funds” throughout these financial statements.

For each sub-account, the financial statements are comprised of a Statement of Assets and Liabilities, including a Schedule of Portfolio Investments, as of December 31, 2023 and related Statements of Operations and Changes in Net Assets for each of the years in the period then ended, all periods to reflect a full twelve months, except as noted below.

American Beacon Funds (American Beacon)

American Beacon Bridgeway Large Cap Growth Fund Investor Class

Ariel Investment Trust (Ariel)

Ariel Appreciation Fund Investor Class	Ariel Fund Investor Class
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Franklin Templeton Variable Insurance Products Trust (FTVIP)

FTVIP Franklin Allocation VIP Fund Class 2	FTVIP Franklin Income VIP Fund Class 2
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Goldman Sachs Variable Insurance Trust (Goldman Sachs VIT)

Goldman Sachs VIT Government Money Market Fund Institutional Shares	Goldman Sachs VIT Government Money Market Fund Service Shares
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Invesco Variable Insurance Funds (Invesco V.I.)

Invesco V.I. American Franchise Fund Series II	Invesco V.I. Comstock Fund Series II
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	Invesco V.I. Growth and Income Fund Series II

Lord Abbett Series Fund, Inc. (Lord Abbett)

Lord Abbett Growth and Income Portfolio Class VC

PIMCO Variable Insurance Trust (PIMCO)

PIMCO Emerging Markets Bond Portfolio Advisor Class	PIMCO Total Return Portfolio Institutional Class ^(c)
PIMCO Total Return Portfolio Advisor Class	

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Seasons Series Trust (SST)^(a)

SST SA Allocation Balanced Portfolio Class 3	SST SA Allocation Moderate Portfolio Class 3
SST SA Allocation Growth Portfolio Class 3	SST SA American Century Inflation Protection Portfolio Class 3
SST SA Allocation Moderate Growth Portfolio Class 3	SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3

SunAmerica Series Trust (SAST)^(a)

SAST SA AB Growth Portfolio Class 3	SAST SA Invesco Growth Opportunities Portfolio Class 3
SAST SA AB Small & Mid Cap Value Portfolio Class 3	SAST SA Janus Focused Growth Portfolio Class 3
SAST SA American Funds Asset Allocation Portfolio Class 3	SAST SA JPMorgan Diversified Balanced Portfolio Class 3
SAST SA American Funds Global Growth Portfolio Class 3	SAST SA JPMorgan Emerging Markets Portfolio Class 3
SAST SA American Funds Growth Portfolio Class 3	SAST SA JPMorgan Equity-Income Portfolio Class 3
SAST SA American Funds Growth-Income Portfolio Class 3	SAST SA JPMorgan Global Equities Portfolio Class 3
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	SAST SA JPMorgan Large Cap Core Portfolio Class 3 ^(d)
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	SAST SA JPMorgan MFS Core Bond Portfolio Class 3
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3
SAST SA DFA Ultra Short Bond Portfolio Class 3	SAST SA Large Cap Growth Index Portfolio Class 3
SAST SA Emerging Markets Equity Index Portfolio Class 3	SAST SA Large Cap Index Portfolio Class 3
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	SAST SA Large Cap Value Index Portfolio Class 3
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 1 ^(c)	SAST SA MFS Blue Chip Growth Portfolio Class 3
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	SAST SA MFS Massachusetts Investors Trust Portfolio Class 3
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	SAST SA MFS Total Return Portfolio Class 3
SAST SA Fixed Income Index Portfolio Class 3	SAST SA Mid Cap Index Portfolio Class 3
SAST SA Fixed Income Intermediate Index Portfolio Class 3	SAST SA Morgan Stanley International Equities Portfolio Class 3
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	SAST SA PIMCO RAE International Value Portfolio Class 3
SAST SA Franklin Small Company Value Portfolio Class 3	SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 1 ^(c)	SAST SA PineBridge High-Yield Bond Portfolio Class 3
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	SAST SA Putnam International Growth and Income Portfolio Class 3
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	SAST SA Schroders VCP Global Allocation Portfolio Class 3
SAST SA Franklin Tactical Opportunities Portfolio Class 3	SAST SA Small Cap Index Portfolio Class 3
SAST SA Global Index Allocation 60/40 Portfolio Class 3	SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3
SAST SA Global Index Allocation 75/25 Portfolio Class 3	SAST SA T. Rowe Price VCP Balanced Portfolio Class 3
SAST SA Global Index Allocation 90/10 Portfolio Class 3	SAST SA VCP Dynamic Allocation Portfolio Class 3
SAST SA Goldman Sachs Global Bond Portfolio Class 3	SAST SA VCP Dynamic Strategy Portfolio Class 3
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	SAST SA VCP Index Allocation Portfolio Class 3
SAST SA Index Allocation 60/40 Portfolio Class 3	SAST SA Wellington Capital Appreciation Portfolio Class 3
SAST SA Index Allocation 80/20 Portfolio Class 3	SAST SA Wellington Government and Quality Bond Portfolio Class 3
SAST SA Index Allocation 90/10 Portfolio Class 3	SAST SA Wellington Strategic Multi-Asset Portfolio Class 3
SAST SA International Index Portfolio Class 3	

T. Rowe Price Retirement Funds, Inc. (T. Rowe Price)

T Rowe Price Retirement 2015 Advisor Class	T Rowe Price Retirement 2040 Advisor Class
T Rowe Price Retirement 2020 Advisor Class	T Rowe Price Retirement 2045 Advisor Class
T Rowe Price Retirement 2025 Advisor Class	T Rowe Price Retirement 2050 Advisor Class
T Rowe Price Retirement 2030 Advisor Class	T Rowe Price Retirement 2055 Advisor Class
T Rowe Price Retirement 2035 Advisor Class	T Rowe Price Retirement 2060 Advisor Class

VALIC Company I^(b)

VALIC Company I Aggressive Growth Lifestyle Fund	VALIC Company I International Socially Responsible Fund
VALIC Company I Asset Allocation Fund	VALIC Company I International Value Fund
VALIC Company I Capital Appreciation Fund	VALIC Company I Large Capital Growth Fund
VALIC Company I Conservative Growth Lifestyle Fund	VALIC Company I Mid Cap Index Fund
VALIC Company I Core Bond Fund	VALIC Company I Mid Cap Strategic Growth Fund
VALIC Company I Dividend Value Fund	VALIC Company I Mid Cap Value Fund
VALIC Company I Dynamic Allocation Fund	VALIC Company I Moderate Growth Lifestyle Fund
VALIC Company I Emerging Economies Fund	VALIC Company I Nasdaq-100 Index Fund
VALIC Company I Global Real Estate Fund	VALIC Company I Science & Technology Fund

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

VALIC Company I^(b)

VALIC Company I Global Strategy Fund	VALIC Company I Small Cap Growth Fund
VALIC Company I Government Money Market I Fund ^(f)	VALIC Company I Small Cap Index Fund
VALIC Company I Government Securities Fund	VALIC Company I Small Cap Special Values Fund
VALIC Company I Growth Fund	VALIC Company I Small Cap Value Fund
VALIC Company I High Yield Bond Fund	VALIC Company I Stock Index Fund
VALIC Company I Inflation Protected Fund	VALIC Company I Systematic Core Fund
VALIC Company I International Equities Index Fund	VALIC Company I Systematic Growth Fund ^(e)
VALIC Company I International Government Bond Fund	VALIC Company I Systematic Value Fund
VALIC Company I International Growth Fund	VALIC Company I U.S. Socially Responsible Fund
VALIC Company I International Opportunities Fund	

The Vanguard Group, Inc. (Vanguard)

Vanguard LifeStrategy Conservative Growth Fund Investor Shares	Vanguard Long-Term Treasury Fund Investor Shares
Vanguard LifeStrategy Growth Fund Investor Shares	Vanguard Wellington Fund Investor Shares
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	Vanguard Windsor II Fund Investor Shares
Vanguard Long-Term Investment-Grade Fund Investor Shares	

- (a) These are affiliated investment companies. SunAmerica Asset Management, LLC., an affiliate of VALIC, serves as the investment advisor to Seasons Series Trust and SunAmerica Series Trust.
- (b) These are affiliated investment companies. VALIC serves as the investment advisor to VALIC Company I. VALIC Retirement Services Company, a direct, wholly owned subsidiary of VALIC, serves as the transfer agent and accounting services agent to VALIC Company I, Seasons Series Trust and SunAmerica Series Trust. SunAmerica, an affiliate of VALIC, serves as the administrator to each series of VALIC Company I, and as the investment sub-advisor to certain series of VALIC Company I.
- (c) Sub-account had no activity during the current or prior year and no assets or liabilities as of December 31, 2023.
- (d) Formerly SAST SA Invesco Main Street Large Cap Core Portfolio.
- (e) Formerly VALIC Company I Blue Chip Growth Portfolio.
- (f) Statements of Operations and Changes in Net Assets for the period January 1 2022 to July 22, 2022 (cessation of operations).

In addition to the sub-accounts above, a contract owner may allocate contract funds to a fixed account, which is part of VALIC's General Account and not included in these financial statements. Contract owners should refer to the product prospectus for the available Funds and fixed account.

The assets of each of the sub-accounts of the Separate Account are registered in the name of VALIC. Under applicable insurance law, the assets and liabilities of the Separate Account are clearly identified and distinguished from VALIC's other assets and liabilities. The Separate Account assets are not chargeable with liabilities arising out of any other business VALIC may conduct. Net premiums from the contracts are allocated to the sub-accounts and invested in the Funds in accordance with contract owner instructions and are recorded as contract transactions in the Statements of Operations and Changes in Net Assets.

2. Summary of Significant Accounting Policy

The financial statements of the Separate Account have been prepared in accordance with accounting principles generally accepted in the United States (GAAP). The Separate Account is an investment company and follows accounting and reporting guidance under Financial Accounting Standards Board Accounting Standards Codification Topic 946 Financial Services – Investment Companies. The following is a summary of significant accounting policies consistently followed by the Separate Account in the preparation of its financial statements.

Use of Estimates: The preparation of financial statements in accordance with GAAP requires the application of accounting policies that often involve a significant degree of judgment. These accounting estimates require the use of assumptions about matters, some of which are highly uncertain at the time of estimation. To the extent actual experience differs from assumptions used, the financial statements of the Separate Account could be materially affected.

Investments: Investments in mutual funds are valued at their closing net asset value per share as determined by the respective mutual funds, which generally value their securities at fair value. Purchases and sales of shares of the Funds are made at the net asset values of such Funds. Transactions are recorded on a trade date basis. Realized gains and losses on the sales of investments are recognized at the date of sale and are determined on a first-in, first-out basis. Dividends and capital gain distributions from the Funds are recorded on the ex-dividend date and reinvested upon receipt.

Reserves for Annuity Contracts in Payout: Net assets allocated to contracts in the payout period are based on industry standard mortality tables depending on the calendar year of annuitization as well as other assumptions, including provisions for the risk of adverse deviation from assumptions.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Participants are able to elect assumed interest rates between 3.00 and 6.00 percent in determining annuity payments for all contracts.

At each reporting period, the assumptions must be evaluated based on current experience, and the reserves must be adjusted accordingly. To the extent additional reserves are established due to mortality risk experience, VALIC makes payments to the Separate Account. If there are excess reserves remaining at the time annuity payments cease, the assets supporting those reserves are transferred from the Separate Account to the General Account. Transfers between the General Account and the Separate Account, if any, are disclosed as adjustments to net assets allocated to contracts in payout period in the Statements of Operations and Changes in Net Assets. Annuity benefit payments are recorded as payments for contract benefits or terminations in the Statements of Operations and Changes in Net Assets.

Accumulation Unit: This is the basic valuation unit used to calculate the contract owner's interest. Such units are valued daily to reflect investment performance and the prorated daily deduction for expense charges.

Income Taxes: The operations of the Separate Account are included in the federal income tax return of VALIC, which is taxed as a life insurance company under the provision of the Internal Revenue Code (the Code). Under the current provisions of the Code, VALIC does not expect to incur federal income taxes on the earnings of the Separate Account to the extent that the earnings are credited under the contracts. As a result, no charge is currently made to the Separate Account for federal income taxes. The Separate Account is not treated as a regulated investment company under the Code. VALIC will periodically review changes in the tax law. VALIC retains the right to charge for any federal income tax incurred which is applicable to the Separate Account if the law is changed.

3. Fair Value Measurements

Assets recorded at fair value in the Separate Account's Statement of Assets and Liabilities are measured and classified in accordance with a fair value hierarchy consisting of three "levels" based on the observability of valuation inputs:

- Level 1— Fair value measurements based on quoted prices (unadjusted) in active markets that the Separate Account has the ability to access for identical assets or liabilities. Market price data generally is obtained from exchange or dealer markets. The Separate Account does not adjust the quoted price for such instruments.
- Level 2— Fair value measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and inputs other than quoted prices that are observable for the asset or liability, such as interest rates and yield curves that are observable at commonly quoted intervals.
- Level 3— Fair value measurements based on valuation techniques that use significant inputs that are unobservable. Both observable and unobservable inputs may be used to determine the fair value positions in Level 3. The circumstances for these measurements include those in which there is little, if any, market activity for the asset or liability. Therefore, the Separate Account makes certain assumptions about the inputs a hypothetical market participant would use to value that asset or liability.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The Separate Account assets measured at fair value as of December 31, 2023 consist of investments in registered mutual funds that generally trade daily and are measured at fair value using quoted prices in active markets for identical assets, which are classified as Level 1 throughout the year. As such, no transfers between fair value hierarchy levels occurred during the year. See the Schedule of Portfolio Investments for the table presenting information about assets measured at fair value on a recurring basis at December 31, 2023, and respective hierarchy levels.

4. Expenses

Expense charges are applied against the current value of the Separate Account and are paid to VALIC as follows:

Separate Account Annual Charges: Deductions for the mortality and expense risk charges are calculated daily, at an annual rate, on the actual prior day's net asset value of the underlying Funds comprising the sub-accounts attributable to the contract owners and are paid to VALIC. The mortality risk charge represents compensation to VALIC for the mortality risks assumed under the contract, which is the obligation to provide payments during the payout period for the life of the contract and to provide the standard death benefit. The expense risk charge represents compensation to VALIC for assuming the risk that the current contract administration charges will be insufficient to cover the cost of administering the contract in the future. These charges are included on the mortality and expense risk and administrative charges line in the Statements of Operations and Changes in Net Assets.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The exact rate depends on the particular product issued and funds selected. Expense charges for each product are as follows:

Products	Separate Account Annual Charges
Equity Director	1.85% - 2.10%
GTS-VA	0.85% on the first \$10 million 0.425% on the next \$90 million 0.21% on the excess over \$100 million
GUP	1.00%
IMPACT	1.00%
Independence Plus	1.00%
Polaris Choice Elite	1.65% - 1.90%
Polaris Platinum Elite	1.30% - 1.55% prior to May 1, 2017
Polaris Platinum Elite	1.15% - 1.55% on or after May 1, 2017
Portfolio Director	0.20% - 1.25%
Portfolio Director Freedom Advisor	0.60%
Portfolio Director Plus	0.00%
Potentia	1.45%

Mortality and expense risk charges of the Separate Account products (as defined to include underlying Fund expenses) are limited to the following rates based on average daily net assets:

Products	Expense Limitations
GTS-VA	0.6966% on the first \$25,434,267 0.50% on the next \$74,565,733 0.25% on the excess over \$100 million
GUP	1.4157% on the first \$359,065,787 1.36% on the next \$40,934,213 1.32% on the excess over \$400 million

Platform Charges: In order to make certain underlying Funds available as investment options for the contract, VALIC may assess an additional charge of 0.25 percent related to those Funds that do not pay VALIC for administrative, recordkeeping and shareholder services. These charges are included as part of the mortality and expense risk and administrative charges line in the Statements of Operations and Changes in Net Assets.

Contract Maintenance Charge: During the accumulation phase, an annual contract maintenance charge is assessed by VALIC on the contract anniversary. In the event of a full surrender, a contract maintenance charge is assessed at the date of surrender and deducted from the withdrawal proceeds. The contract maintenance charge represents a reimbursement of administrative expenses incurred by VALIC related to the establishment and maintenance of the record keeping function for the sub-accounts. These charges are included as part of the contract maintenance charges line in the Statements of Operations and Changes in Net Assets.

A contract maintenance charge of \$3.75 is assessed on each contract (except those relating to Potentia, Portfolio Director Freedom Advisor, Portfolio Director Plus, and series 2-8 and 10-12 of Portfolio Director, GUP and GTS- VA, contracts within the Impact product are assessed a \$30 annual maintenance charge and contracts within the Polaris Platinum Elite product are assessed a \$50 annual maintenance charge, which may be waived if the Polaris Platinum Elite contract value is \$75,000 or more) by VALIC on the last day of the calendar quarter in which VALIC receives the first purchase payment, and in quarterly installments thereafter during the accumulation period.

Withdrawal Charge: A withdrawal charge is applicable to certain contract withdrawals pursuant to the contract and is payable to VALIC. The withdrawal charges are included as part of the payments for contract benefits or terminations line in the Statements of Operations and Changes in Net Assets.

Separate Account Expense Reimbursements or Credits: Certain of the Funds or their affiliates have an agreement with VALIC to pay VALIC for administrative and shareholder services provided to the underlying Fund. VALIC applied these payments to reduce its charges to the sub-account investing in that Fund. In addition, VALIC currently reimburses or credits certain sub-accounts a portion of VALIC's mortality and expense risk charges. Such crediting arrangements are voluntary and may be changed by VALIC at any time. The reimbursements are included on the reimbursements of expenses line of the Statements of Operations and Changes in Net Assets.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

The expense reimbursements are credited at the annual rate of 0.25 percent.

Sales and Administrative Charge: Certain purchase payments to certain products are subject to a sales and administrative charge. The percentage rate charged is based on the amount of purchase payments received. These charges are included as part of the payments received from contract owners line in the Statements of Operations and Changes in Net Assets.

Premium Tax Charge: Certain states charge taxes on purchase payments up to a maximum of 3.50 percent. Some states assess premium taxes at the time of purchase payments, while some other states assess premium taxes when annuity payments begin or upon surrender. There are certain states that do not assess premium taxes. If the law of the state requires premium taxes to be paid when purchase payments are made, VALIC will deduct the tax from such payments prior to depositing the payments into the Separate Account. Otherwise, such tax will be deducted from the account value when annuity payments begin. Premium taxes are included as part of the payments received from contract owners line in the Statements of Operations and Changes in Net Assets.

Guaranteed Minimum Withdrawal Benefit (GMWB) Charge: The charges for the GMWB riders are assessed quarterly on all policies that have elected this option. The annualized charges by GMWB rider and by product are as follows:

GMWB Rider	Products	Annualized GMWB Charge for Contracts Issued:	
		Before October 9, 2017	On or After October 9, 2017
Polaris Income Builder	Polaris Choice Elite	0.60% to 2.20% for one covered person	0.60% to 2.20% for one covered person
	Polaris Platinum Elite	0.60% to 2.70% for two covered persons	0.60% to 2.70% for two covered persons
Polaris Income Plus	Polaris Choice Elite	0.60% to 2.20% for one covered person	0.60% to 2.50% for one covered person
	Polaris Platinum Elite	0.60% to 2.70% for two covered persons	0.60% to 2.50% for two covered persons
Polaris Income Plus Daily	Polaris Choice Elite	0.60% to 2.20% for one covered person	0.60% to 2.50% for one covered person
	Polaris Platinum Elite	0.60% to 2.70% for two covered persons	0.60% to 2.50% for two covered persons
IncomeLock (1)	Portfolio Director	0.65% to 1.15% for one covered person	Not applicable
	Equity Director	Not available for two covered persons	
IncomeLock Plus (2)	Portfolio Director	0.60% to 2.20% for one covered person	Not applicable
	Equity Director	0.60% to 2.70% for two covered persons	

(1) IncomeLock was not available to contracts issued after July 2, 2012.

(2) IncomeLock Plus was not available to contracts issued after January 2, 2017.

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

5. Purchases and Sales of Investments

For the year ended December 31, 2023, the aggregate cost of purchases and proceeds from the sales of investments were:

Sub-accounts	Cost of Purchases	Proceeds from Sales
American Beacon Bridgeway Large Cap Growth Fund Investor Class	\$ 4,978,430	\$ 8,163,390
Ariel Appreciation Fund Investor Class	31,063,070	111,967,987
Ariel Fund Investor Class	21,178,320	42,228,260
FTVIP Franklin Allocation VIP Fund Class 2	217,845	14,399
FTVIP Franklin Income VIP Fund Class 2	718,103	255,079
Goldman Sachs VIT Government Money Market Fund Institutional Shares	308,135,699	127,683,578
Goldman Sachs VIT Government Money Market Fund Service Shares	1,613,671	1,660,735
Invesco V.I. American Franchise Fund Series II	270,229	135,350
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	14,491,951	20,500,238
Invesco V.I. Comstock Fund Series II	247,138	167,624
Invesco V.I. Growth and Income Fund Series II	258,706	166,824
Lord Abbett Growth and Income Portfolio Class VC	25,196	107,971
PIMCO Emerging Markets Bond Portfolio Advisor Class	74,076	72,582
PIMCO Total Return Portfolio Advisor Class	1,412,665	381,664
SST SA Allocation Balanced Portfolio Class 3	437,422	176,806
SST SA Allocation Growth Portfolio Class 3	1,022,546	603,861
SST SA Allocation Moderate Growth Portfolio Class 3	1,164,331	274,074
SST SA Allocation Moderate Portfolio Class 3	1,258,350	378,064
SST SA American Century Inflation Protection Portfolio Class 3	889,087	670,211
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	43,691	255,932
SAST SAAB Growth Portfolio Class 3	1,294,486	584,701
SAST SAAB Small & Mid Cap Value Portfolio Class 3	436,022	131,890
SAST SA American Funds Asset Allocation Portfolio Class 3	9,939,358	6,390,954
SAST SA American Funds Global Growth Portfolio Class 3	558,578	250,409
SAST SA American Funds Growth Portfolio Class 3	2,333,493	1,631,225
SAST SA American Funds Growth-Income Portfolio Class 3	781,175	471,483
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	6,845,314	8,889,020
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	101,466	38,052
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	2,599,166	4,311,978
SAST SA DFA Ultra Short Bond Portfolio Class 3	377,029	199,845
SAST SA Emerging Markets Equity Index Portfolio Class 3	16,312	14,286
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	962,128	1,077,241
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	45,902	9,605
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	80,003	85,452
SAST SA Fixed Income Index Portfolio Class 3	600,178	549,500
SAST SA Fixed Income Intermediate Index Portfolio Class 3	230,898	173,395
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	228,855	199,586
SAST SA Franklin Small Company Value Portfolio Class 3	92,334	55,552
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	290	83
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	335,466	439,304
SAST SA Franklin Tactical Opportunities Portfolio Class 3	132,888	56,396
SAST SA Global Index Allocation 60/40 Portfolio Class 3	127,614	213,890
SAST SA Global Index Allocation 75/25 Portfolio Class 3	123,536	131,301
SAST SA Global Index Allocation 90/10 Portfolio Class 3	1,010,620	546,856
SAST SA Goldman Sachs Global Bond Portfolio Class 3	327,898	177,992
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	152,070	187,109
SAST SA Index Allocation 60/40 Portfolio Class 3	531,194	836,425
SAST SA Index Allocation 80/20 Portfolio Class 3	1,323,002	1,570,096
SAST SA Index Allocation 90/10 Portfolio Class 3	4,308,952	3,319,243
SAST SA International Index Portfolio Class 3	85,120	67,765
SAST SA Invesco Growth Opportunities Portfolio Class 3	193,096	13,916
SAST SA Janus Focused Growth Portfolio Class 3	90,437	211,097

**SEPARATE ACCOUNT A
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NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	Cost of Purchases	Proceeds from Sales
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	\$ 193,581	\$ 507,706
SAST SA JPMorgan Emerging Markets Portfolio Class 3	63,435	41,715
SAST SA JPMorgan Equity-Income Portfolio Class 3	289,113	159,737
SAST SA JPMorgan Global Equities Portfolio Class 3	20,659	10,326
SAST SA JPMorgan Large Cap Core Portfolio Class 3	249,917	177,043
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	851,962	985,382
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	460,003	244,439
SAST SA Large Cap Growth Index Portfolio Class 3	164,031	113,256
SAST SA Large Cap Index Portfolio Class 3	798,824	269,322
SAST SA Large Cap Value Index Portfolio Class 3	274,860	77,054
SAST SA MFS Blue Chip Growth Portfolio Class 3	146,024	362,420
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	136,372	185,082
SAST SA MFS Total Return Portfolio Class 3	205,527	54,282
SAST SA Mid Cap Index Portfolio Class 3	165,838	133,592
SAST SA Morgan Stanley International Equities Portfolio Class 3	61,497	149,697
SAST SA PIMCO RAE International Value Portfolio Class 3	52,830	72,670
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	2,523,572	3,122,969
SAST SA PineBridge High-Yield Bond Portfolio Class 3	167,426	179,065
SAST SA Putnam International Growth and Income Portfolio Class 3	4,605	34,374
SAST SA Schroders VCP Global Allocation Portfolio Class 3	645,108	1,798,397
SAST SA Small Cap Index Portfolio Class 3	158,679	156,778
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	483,500	340,076
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	2,178,003	4,363,987
SAST SA VCP Dynamic Allocation Portfolio Class 3	8,607,984	10,157,624
SAST SA VCP Dynamic Strategy Portfolio Class 3	11,595,775	10,144,968
SAST SA VCP Index Allocation Portfolio Class 3	2,783,590	1,662,559
SAST SA Wellington Capital Appreciation Portfolio Class 3	899,625	2,843,725
SAST SA Wellington Government and Quality Bond Portfolio Class 3	472,766	575,451
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	57,976	147,570
T Rowe Price Retirement 2015 Advisor Class	40,495,226	39,347,739
T Rowe Price Retirement 2020 Advisor Class	28,033,390	32,231,956
T Rowe Price Retirement 2025 Advisor Class	24,148,035	25,328,556
T Rowe Price Retirement 2030 Advisor Class	23,773,498	17,163,303
T Rowe Price Retirement 2035 Advisor Class	14,987,202	6,538,426
T Rowe Price Retirement 2040 Advisor Class	14,953,280	4,398,106
T Rowe Price Retirement 2045 Advisor Class	13,078,038	4,239,904
T Rowe Price Retirement 2050 Advisor Class	11,387,149	4,556,812
T Rowe Price Retirement 2055 Advisor Class	7,365,074	2,265,198
T Rowe Price Retirement 2060 Advisor Class	6,671,502	2,350,706
VALIC Company I Aggressive Growth Lifestyle Fund	726,990,417	691,914,010
VALIC Company I Asset Allocation Fund	13,268,893	14,137,370
VALIC Company I Capital Appreciation Fund	19,519,762	6,124,434
VALIC Company I Conservative Growth Lifestyle Fund	340,051,605	341,196,514
VALIC Company I Core Bond Fund	206,805,530	675,909,162
VALIC Company I Dividend Value Fund	258,777,735	746,104,805
VALIC Company I Dynamic Allocation Fund	29,618,761	41,210,897
VALIC Company I Emerging Economies Fund	294,204,529	134,813,213
VALIC Company I Global Real Estate Fund	29,556,582	143,968,038
VALIC Company I Global Strategy Fund	25,751,315	29,360,082
VALIC Company I Government Securities Fund	35,668,695	45,598,541
VALIC Company I Growth Fund	779,867,337	134,527,868
VALIC Company I High Yield Bond Fund	53,328,347	107,785,657
VALIC Company I Inflation Protected Fund	84,263,296	367,459,417
VALIC Company I International Equities Index Fund	503,356,696	407,843,784
VALIC Company I International Government Bond Fund	35,219,719	52,978,264
VALIC Company I International Growth Fund	94,771,020	72,472,323

**SEPARATE ACCOUNT A
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NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	Cost of Purchases	Proceeds from Sales
VALIC Company I International Opportunities Fund	\$ 106,226,345	\$ 44,075,991
VALIC Company I International Socially Responsible Fund	90,816,804	65,444,719
VALIC Company I International Value Fund	78,501,307	107,238,563
VALIC Company I Large Capital Growth Fund	79,505,923	46,912,226
VALIC Company I Mid Cap Index Fund	664,103,399	476,708,532
VALIC Company I Mid Cap Strategic Growth Fund	377,840,331	64,807,620
VALIC Company I Mid Cap Value Fund	180,614,132	259,019,178
VALIC Company I Moderate Growth Lifestyle Fund	1,126,870,337	1,089,142,536
VALIC Company I Nasdaq-100 Index Fund	115,208,855	52,403,443
VALIC Company I Science & Technology Fund	361,981,330	194,601,066
VALIC Company I Small Cap Growth Fund	111,123,475	74,052,040
VALIC Company I Small Cap Index Fund	374,748,851	131,805,193
VALIC Company I Small Cap Special Values Fund	30,137,855	25,540,618
VALIC Company I Small Cap Value Fund	172,364,018	232,047,556
VALIC Company I Stock Index Fund	770,371,359	441,285,333
VALIC Company I Systematic Core Fund	37,947,589	56,801,226
VALIC Company I Systematic Growth Fund	123,935,153	79,715,795
VALIC Company I Systematic Value Fund	29,560,188	43,077,239
VALIC Company I U.S. Socially Responsible Fund	132,725,178	43,914,401
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	12,707,885	15,997,574
Vanguard LifeStrategy Growth Fund Investor Shares	23,215,288	21,303,513
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	27,272,321	24,236,793
Vanguard Long-Term Investment-Grade Fund Investor Shares	16,611,750	19,904,692
Vanguard Long-Term Treasury Fund Investor Shares	15,745,257	17,365,622
Vanguard Wellington Fund Investor Shares	149,082,613	218,466,601
Vanguard Windsor II Fund Investor Shares	117,064,744	189,386,560

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

6. Financial Highlights

The summary of unit values and units outstanding for sub-accounts, investment income ratios, total return and expense ratios, excluding expenses of the underlying mutual funds, for each of the five years in the period ended December 31, 2023, follows:

Sub-accounts	December 31, 2023				For the Year Ended December 31, 2023				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$)(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
American Beacon Bridgeway Large Cap Growth Fund Investor Class	42,984,285	1.22	1.75	79,792,384	0.15	0.20	1.85	28.62	30.75
Ariel Appreciation Fund Investor Class	52,514,641	1.06	2.35	245,376,154	0.70	0.20	1.85	8.59	10.40
Ariel Fund Investor Class	65,864,691	1.10	2.51	348,104,803	0.43	0.20	1.85	13.70	15.58
FTVIP Franklin Allocation VIP Fund Class 2	47,085	16.86	17.95	806,543	1.20	1.15	1.55	12.85	13.31
FTVIP Franklin Income VIP Fund Class 2	287,984	17.99	19.48	5,492,149	5.04	1.15	1.65	6.85	7.38
Goldman Sachs VIT Government Money Market Fund Institutional Shares	361,468,726	0.87	1.05	727,278,199	4.43	0.20	1.85	3.13	4.84
Goldman Sachs VIT Government Money Market Fund Service Shares	418,732	9.83	10.14	4,208,152	4.60	1.15	1.55	3.18	3.59
Invesco V.I. American Franchise Fund Series II	31,323	42.22	45.25	1,397,892	0.00	1.15	1.55	38.44	39.00
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	165,130,630	0.71	0.84	130,042,137	2.98	0.40	1.85	-4.91	-3.52
Invesco V.I. Comstock Fund Series II	50,477	26.53	30.14	1,449,767	1.58	1.15	1.90	9.99	10.82
Invesco V.I. Growth and Income Fund Series II	54,464	24.56	27.93	1,448,463	1.32	1.15	1.90	10.30	11.12
Lord Abbett Growth and Income Portfolio Class VC	24,500	22.66	24.35	585,538	0.87	1.15	1.55	11.45	11.90
PIMCO Emerging Markets Bond Portfolio Advisor Class	2,738		9.50	26,007	5.55		1.15		9.74
PIMCO Total Return Portfolio Advisor Class	553,977	9.09	9.27	5,124,448	3.21	1.15	1.55	4.20	4.62
SST SA Allocation Balanced Portfolio Class 3	199,818	17.66	18.93	3,681,722	2.30	1.15	1.55	9.71	10.14
SST SA Allocation Growth Portfolio Class 3	303,373	23.12	24.84	7,409,983	2.15	1.15	1.55	15.39	15.85
SST SA Allocation Moderate Growth Portfolio Class 3	298,541	20.08	21.98	6,343,803	2.45	1.15	1.65	13.17	13.73
SST SA Allocation Moderate Portfolio Class 3	365,809	19.51	20.96	7,358,385	2.39	1.15	1.55	11.95	12.40
SST SA American Century Inflation Protection Portfolio Class 3	494,401	10.54	11.89	5,764,501	4.69	1.15	1.90	1.35	2.11
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	178,381	16.19	16.66	2,965,172	1.54	1.15	1.55	18.77	19.25
SAST SA AB Growth Portfolio Class 3	100,333	48.99	55.94	5,501,272	0.00	1.15	1.90	32.18	33.17
SAST SA AB Small & Mid Cap Value Portfolio Class 3	68,327	28.29	32.14	2,130,199	0.67	1.15	1.90	14.42	15.28
SAST SA American Funds Asset Allocation Portfolio Class 3	2,825,538	23.07	25.13	69,639,495	2.44	1.15	1.65	12.05	12.61
SAST SA American Funds Global Growth Portfolio Class 3	107,938	30.27	34.42	3,553,227	0.72	1.15	1.90	20.06	20.96
SAST SA American Funds Growth Portfolio Class 3	300,856	42.75	48.55	14,053,684	1.42	1.15	1.90	35.41	36.43
SAST SA American Funds Growth-Income Portfolio Class 3	215,848	31.87	34.73	7,210,503	2.22	1.15	1.65	23.80	24.41
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	4,556,250	16.88	17.85	80,408,513	1.79	1.15	1.65	13.69	14.26
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	121,002	10.93	11.07	1,339,303	1.99	1.15	1.55	11.36	11.80
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	2,711,955	11.81	12.29	33,071,957	0.70	1.15	1.65	10.22	10.77
SAST SA DFA Ultra Short Bond Portfolio Class 3	256,699	8.32	8.92	2,257,386	0.95	1.15	1.55	2.79	3.20
SAST SA Emerging Markets Equity Index Portfolio Class 3	17,284	9.07	9.28	159,448	2.31	1.15	1.55	7.08	7.51
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	345,958	16.61	18.90	6,369,882	3.32	1.15	1.90	5.73	6.52
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	9,070	13.26	13.51	121,441	0.21	1.15	1.55	25.14	25.64
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	28,629	15.62	16.75	468,407	1.95	1.15	1.55	12.11	12.56
SAST SA Fixed Income Index Portfolio Class 3	447,244	9.56	9.80	4,366,306	2.08	1.15	1.55	3.87	4.28
SAST SA Fixed Income Intermediate Index Portfolio Class 3	175,188	9.69	9.93	1,735,274	1.53	1.15	1.55	3.19	3.61
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	44,520	24.89	28.28	1,211,501	2.05	1.15	1.90	5.16	5.95
SAST SA Franklin Small Company Value Portfolio Class 3	30,734	23.94	27.19	809,366	0.25	1.15	1.90	10.58	11.41
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	158		14.94	2,356	1.34		1.15		19.82
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	108,732	35.69	40.45	4,261,860	1.46	1.15	1.90	6.02	6.82
SAST SA Franklin Tactical Opportunities Portfolio Class 3	66,441	12.88	13.21	873,274	1.50	1.15	1.55	13.80	14.25
SAST SA Global Index Allocation 60/40 Portfolio Class 3	196,866	12.08	12.36	2,426,145	1.49	1.15	1.55	11.81	12.25
SAST SA Global Index Allocation 75/25 Portfolio Class 3	194,552	12.54	12.83	2,478,500	1.48	1.15	1.55	13.85	14.30
SAST SA Global Index Allocation 90/10 Portfolio Class 3	753,990	12.99	13.29	9,982,254	1.74	1.15	1.55	16.04	16.51
SAST SA Goldman Sachs Global Bond Portfolio Class 3	243,079	9.57	10.87	2,576,530	0.00	1.15	1.90	2.10	2.86
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	247,110	12.68	13.00	3,188,187	0.93	1.15	1.55	14.80	15.26
SAST SA Index Allocation 60/40 Portfolio Class 3	653,475	14.27	14.67	9,549,314	1.40	1.15	1.55	13.29	13.74
SAST SA Index Allocation 80/20 Portfolio Class 3	865,082	15.89	16.33	14,038,101	1.52	1.15	1.55	16.56	17.02
SAST SA Index Allocation 90/10 Portfolio Class 3	3,066,823	16.65	17.12	52,243,368	1.58	1.15	1.55	18.26	18.73
SAST SA International Index Portfolio Class 3	41,188	11.56	11.85	484,495	2.38	1.15	1.55	15.35	15.82
SAST SA Invesco Growth Opportunities Portfolio Class 3	20,650	29.04	31.11	619,656	0.00	1.15	1.55	10.70	11.14
SAST SA Janus Focused Growth Portfolio Class 3	29,178	36.90	42.07	1,193,692	0.00	1.15	1.90	36.38	37.40
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	137,204	21.89	23.40	3,159,851	1.31	1.15	1.55	13.34	13.80
SAST SA JPMorgan Emerging Markets Portfolio Class 3	50,406	10.75	12.25	588,815	3.74	1.15	1.90	8.07	8.88
SAST SA JPMorgan Equity-Income Portfolio Class 3	55,234	27.01	30.81	1,621,476	2.21	1.15	1.90	2.44	3.21
SAST SA JPMorgan Global Equities Portfolio Class 3	7,719	20.58	22.19	168,088	1.22	1.15	1.55	21.57	22.06
SAST SA JPMorgan Large Cap Core Portfolio Class 3	45,723	29.53	33.63	1,474,683	0.55	1.15	1.90	24.74	25.68
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	452,059	12.79	14.60	6,392,835	2.62	1.15	1.90	4.46	5.25
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	66,214	42.76	46.57	3,001,177	0.00	1.15	1.65	21.04	21.64
SAST SA Large Cap Growth Index Portfolio Class 3	58,870	18.15	18.57	1,087,484	0.32	1.15	1.55	27.07	27.58
SAST SA Large Cap Index Portfolio Class 3	146,607	18.28	18.75	2,716,484	1.28	1.15	1.55	23.69	24.18
SAST SA Large Cap Value Index Portfolio Class 3	43,660	16.17	16.55	720,633	1.55	1.15	1.55	19.62	20.10

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2023				For the Year Ended December 31, 2023				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets \$(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
SAST SA MFS Blue Chip Growth Portfolio Class 3	49,497	36.81	42.16	2,007,666	0.30	1.15	1.90	38.21	39.24
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	39,657	32.52	37.07	1,398,173	0.59	1.15	1.90	16.51	17.39
SAST SA MFS Total Return Portfolio Class 3	70,781	20.99	22.49	1,553,115	1.74	1.15	1.55	8.36	8.80
SAST SA Mid Cap Index Portfolio Class 3	93,577	14.67	15.04	1,396,690	1.04	1.15	1.55	13.95	14.40
SAST SA Morgan Stanley International Equities Portfolio Class 3	62,581	12.27	13.98	834,616	1.27	1.15	1.90	14.17	15.03
SAST SA PIMCO RAE International Value Portfolio Class 3	54,921	10.88	12.35	645,586	4.11	1.15	1.90	15.12	15.98
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	2,088,979	13.84	14.60	30,121,781	4.13	1.15	1.65	9.96	10.51
SAST SA PineBridge High-Yield Bond Portfolio Class 3	84,372	17.68	20.26	1,647,899	6.11	1.15	1.90	13.56	14.41
SAST SA Putnam International Growth and Income Portfolio Class 3	10,451	12.30	13.19	132,655	2.14	1.15	1.55	17.35	17.82
SAST SA Schroders VCP Global Allocation Portfolio Class 3	1,333,412	12.57	12.98	17,163,998	1.25	1.15	1.55	13.49	13.94
SAST SA Small Cap Index Portfolio Class 3	85,637	12.60	12.92	1,098,081	0.76	1.15	1.55	14.18	14.64
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	251,212	14.50	14.86	3,720,563	0.93	1.15	1.55	17.28	17.75
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	2,896,672	14.63	15.22	43,753,775	1.65	1.15	1.65	14.39	14.96
SAST SA VCP Dynamic Allocation Portfolio Class 3	4,910,934	16.11	17.62	85,383,562	2.17	1.15	1.90	11.36	12.20
SAST SA VCP Dynamic Strategy Portfolio Class 3	5,200,084	15.68	17.09	87,657,251	2.44	1.15	1.90	9.98	10.80
SAST SA VCP Index Allocation Portfolio Class 3	2,433,774	12.73	13.06	31,620,405	1.39	1.15	1.55	14.11	14.57
SAST SA Wellington Capital Appreciation Portfolio Class 3	156,312	51.36	58.76	8,942,859	0.00	1.15	1.90	36.68	37.71
SAST SA Wellington Government and Quality Bond Portfolio Class 3	370,872	10.56	12.00	4,335,894	1.95	1.15	1.90	2.81	3.58
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	150,038	13.61	14.01	2,090,949	1.29	1.15	1.55	13.08	13.53
T Rowe Price Retirement 2015 Advisor Class	10,222,665	1.10	1.45	14,765,793	2.92	0.20	1.00	11.59	12.48
T Rowe Price Retirement 2020 Advisor Class	19,810,447	1.10	1.51	29,828,448	2.11	0.20	1.00	12.04	12.94
T Rowe Price Retirement 2025 Advisor Class	41,364,275	1.11	1.59	65,140,724	1.96	0.20	1.00	13.20	14.10
T Rowe Price Retirement 2030 Advisor Class	49,896,989	1.12	1.67	83,010,435	1.79	0.20	1.00	14.87	15.79
T Rowe Price Retirement 2035 Advisor Class	44,029,654	1.13	1.74	76,151,440	1.56	0.20	1.00	16.66	17.59
T Rowe Price Retirement 2040 Advisor Class	42,817,939	1.14	1.80	76,785,512	1.39	0.20	1.00	18.08	19.03
T Rowe Price Retirement 2045 Advisor Class	34,012,650	1.15	1.84	62,112,567	1.27	0.20	1.00	18.98	19.93
T Rowe Price Retirement 2050 Advisor Class	29,757,921	1.15	1.85	54,212,488	1.25	0.20	1.00	19.29	20.25
T Rowe Price Retirement 2055 Advisor Class	17,112,686	1.15	1.84	30,933,238	1.24	0.20	1.00	19.28	20.24
T Rowe Price Retirement 2060 Advisor Class	13,886,160	1.15	1.84	25,416,716	1.27	0.20	1.00	19.25	20.20
VALIC Company I Aggressive Growth Lifestyle Fund	142,457,253	1.13	2.15	669,754,216	2.10	0.20	1.85	14.95	16.86
VALIC Company I Asset Allocation Fund	12,881,325	1.13	1.80	141,449,443	1.12	0.20	1.85	16.18	18.11
VALIC Company I Capital Appreciation Fund	14,715,886	4.01	4.04	66,064,711	0.14	0.40	1.85	38.58	40.60
VALIC Company I Conservative Growth Lifestyle Fund	84,510,049	1.09	1.54	301,364,649	2.09	0.20	1.85	9.26	11.08
VALIC Company I Core Bond Fund	896,109,216	1.10	1.14	1,891,212,064	2.40	0.00	1.85	4.57	6.51
VALIC Company I Dividend Value Fund	122,505,744	1.08	2.73	615,578,474	2.22	0.20	1.85	10.50	12.34
VALIC Company I Dynamic Allocation Fund	80,753,966	1.10	1.56	137,641,767	1.75	0.20	1.85	11.25	13.09
VALIC Company I Emerging Economies Fund	656,796,513	0.95	1.08	695,224,725	5.38	0.20	1.85	10.07	11.89
VALIC Company I Global Real Estate Fund	167,334,017	1.42	1.71	263,838,741	2.65	0.40	1.85	8.00	9.58
VALIC Company I Global Strategy Fund	98,354,940	1.12	1.38	214,827,843	0.00	0.20	1.85	13.49	15.37
VALIC Company I Government Securities Fund	40,735,450	0.97	1.03	126,115,406	2.94	0.20	1.85	2.31	4.00
VALIC Company I Growth Fund	350,708,605	1.34	3.79	1,596,190,235	0.00	0.20	1.85	44.26	46.65
VALIC Company I High Yield Bond Fund	113,264,283	1.12	1.52	389,629,956	6.60	0.20	1.85	11.07	12.92
VALIC Company I Inflation Protected Fund	279,740,530	1.07	1.19	403,345,597	10.49	0.00	1.85	2.19	4.09
VALIC Company I International Equities Index Fund	602,040,095	1.15	1.40	1,602,291,729	2.54	0.20	1.85	15.11	17.02
VALIC Company I International Government Bond Fund	21,243,563	0.90	1.06	61,321,340	3.46	0.20	1.85	4.04	5.77
VALIC Company I International Growth Fund	91,031,801	1.13	1.78	397,202,541	0.00	0.20	1.85	15.51	17.43
VALIC Company I International Opportunities Fund	153,968,428	1.45	1.52	496,675,581	1.26	0.40	1.85	12.20	13.83
VALIC Company I International Socially Responsible Fund	48,372,911	1.16	2.19	403,274,334	1.79	0.20	1.85	16.19	18.11
VALIC Company I International Value Fund	324,758,221	1.18	1.21	499,800,527	3.85	0.00	1.85	12.29	14.38
VALIC Company I Large Capital Growth Fund	149,991,971	1.18	3.62	694,502,626	0.21	0.20	1.85	21.67	23.69
VALIC Company I Mid Cap Index Fund	99,523,763	1.09	2.83	3,005,320,045	1.20	0.20	1.85	13.82	15.71
VALIC Company I Mid Cap Strategic Growth Fund	201,888,838	1.17	2.98	967,256,983	0.00	0.20	1.85	20.18	22.17
VALIC Company I Mid Cap Value Fund	66,278,137	2.59	2.96	635,156,540	0.84	0.40	1.85	14.84	16.51
VALIC Company I Moderate Growth Lifestyle Fund	225,389,330	1.11	1.93	1,012,850,712	1.99	0.20	1.85	12.06	13.92
VALIC Company I Nasdaq-100 Index Fund	196,791,713	6.40	7.61	865,480,108	0.27	0.40	1.85	51.67	53.88
VALIC Company I Science & Technology Fund	155,556,626	1.43	5.07	2,406,145,249	0.00	0.20	1.85	52.95	55.48
VALIC Company I Small Cap Growth Fund	86,424,304	1.07	2.98	495,881,069	0.00	0.20	1.85	12.19	14.05
VALIC Company I Small Cap Index Fund	105,564,331	1.09	2.35	999,495,497	1.39	0.20	1.85	14.23	16.12
VALIC Company I Small Cap Special Values Fund	67,963,692	2.64	2.97	210,035,264	0.80	0.40	1.85	16.96	18.66
VALIC Company I Small Cap Value Fund	69,110,183	2.13	2.59	405,863,061	0.92	0.40	1.85	10.73	12.34
VALIC Company I Stock Index Fund	277,961,001	1.18	3.68	5,372,868,200	1.24	0.20	1.85	23.50	25.55
VALIC Company I Systematic Core Fund	68,462,194	1.17	3.35	559,914,045	0.95	0.20	1.85	21.76	23.78
VALIC Company I Systematic Growth Fund	171,538,757	2.59	4.06	748,151,312	0.00	0.00	1.85	42.16	44.81
VALIC Company I Systematic Value Fund	96,055,838	1.07	2.57	292,586,272	2.13	0.20	1.85	9.15	10.96
VALIC Company I U.S. Socially Responsible Fund	124,612,556	2.43	3.69	718,982,739	1.24	0.00	1.85	19.48	21.70
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	41,598,423	1.47	1.79	109,606,784	2.93	0.65	2.10	10.15	11.75
Vanguard LifeStrategy Growth Fund Investor Shares	94,631,222	2.10	2.24	347,192,603	2.46	0.65	2.10	16.09	17.78

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2023				For the Year Ended December 31, 2023				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets \$(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	98,414,024	1.77	2.04	314,922,534	2.70	0.65	2.10	13.10	14.74
Vanguard Long-Term Investment-Grade Fund Investor Shares	43,076,658	1.07	1.40	157,357,768	4.64	0.20	1.85	7.27	9.05
Vanguard Long-Term Treasury Fund Investor Shares	43,993,636	1.01	1.14	130,304,427	3.31	0.20	1.85	1.42	3.10
Vanguard Wellington Fund Investor Shares	296,214,934	1.89	2.27	1,858,914,530	2.27	0.00	2.10	11.94	14.30
Vanguard Windsor II Fund Investor Shares	266,693,325	1.14	3.11	2,010,182,092	1.69	0.45	2.10	18.48	20.44

Sub-accounts	December 31, 2022				For the Year Ended December 31, 2022				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets \$(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
American Beacon Bridgeway Large Cap Growth Fund Investor Class	44,595,080	1.36	1.47	63,750,940	0.00	0.40	1.85	-26.80	-25.74
Ariel Appreciation Fund Investor Class	69,609,440	2.16	2.73	315,154,149	0.60	0.40	1.85	-14.03	-12.78
Ariel Fund Investor Class	72,406,256	2.21	2.56	336,389,844	-2.49	0.40	1.85	-20.30	-19.14
FTVIP Franklin Allocation VIP Fund Class 2	34,963	14.94	15.84	526,392	1.55	1.15	1.55	-17.29	-16.96
FTVIP Franklin Income VIP Fund Class 2	291,704	16.83	18.14	5,186,859	4.82	1.15	1.65	-7.02	-6.55
Goldman Sachs VIT Government Money Market Fund Institutional Shares	279,912,387	0.84	1.02	546,827,950	1.47	0.40	1.85	-0.28	1.17
Goldman Sachs VIT Government Money Market Fund Service Shares	437,814	9.53	9.79	4,255,217	1.64	1.15	1.55	-0.18	0.22
Invesco V.I. American Franchise Fund Series II	28,476	30.50	32.55	913,565	0.00	1.15	1.55	-32.35	-32.08
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	176,778,301	0.74	0.87	145,028,889	8.66	0.40	1.85	5.99	7.53
Invesco V.I. Comstock Fund Series II	53,667	24.12	27.20	1,395,283	1.32	1.15	1.90	-1.05	-0.30
Invesco V.I. Growth and Income Fund Series II	58,098	22.27	25.13	1,394,440	1.22	1.15	1.90	-7.77	-7.07
Lord Abbett Growth and Income Portfolio Class VC	28,928	20.33	21.76	614,283	1.51	1.15	1.55	-10.83	-10.47
PIMCO Emerging Markets Bond Portfolio Advisor Class	2,693		8.65	23,303	4.46		1.15		-16.76
PIMCO Total Return Portfolio Advisor Class	445,772	8.72	8.86	3,941,121	2.40	1.15	1.55	-15.70	-15.36
SST SA Allocation Balanced Portfolio Class 3	197,912	16.09	17.19	3,312,060	2.63	1.15	1.55	-16.80	-16.46
SST SA Allocation Growth Portfolio Class 3	314,881	20.04	21.44	6,641,095	2.18	1.15	1.55	-18.77	-18.45
SST SA Allocation Moderate Growth Portfolio Class 3	281,733	17.75	19.33	5,257,812	2.72	1.15	1.65	-18.10	-17.69
SST SA Allocation Moderate Portfolio Class 3	348,317	17.43	18.64	6,259,487	2.66	1.15	1.55	-17.56	-17.23
SST SA American Century Inflation Protection Portfolio Class 3	493,192	10.40	11.65	5,640,396	2.47	1.15	1.90	-12.81	-12.16
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	193,053	13.63	13.97	2,692,133	1.05	1.15	1.55	-18.66	-18.33
SAST SA AB Growth Portfolio Class 3	92,768	37.06	42.00	3,817,026	0.00	1.15	1.90	-30.12	-29.60
SAST SA AB Small & Mid Cap Value Portfolio Class 3	63,161	24.72	27.88	1,711,064	0.82	1.15	1.90	-17.55	-16.93
SAST SA American Funds Asset Allocation Portfolio Class 3	2,996,411	20.59	22.32	65,660,375	1.77	1.15	1.65	-14.99	-14.57
SAST SA American Funds Global Growth Portfolio Class 3	111,819	25.21	28.46	3,052,271	0.00	1.15	1.90	-26.38	-25.82
SAST SA American Funds Growth Portfolio Class 3	319,952	31.57	35.59	10,964,978	0.50	1.15	1.90	-31.40	-30.89
SAST SA American Funds Growth-Income Portfolio Class 3	225,641	25.74	27.91	6,077,823	0.83	1.15	1.65	-18.10	-17.69
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	4,863,221	14.84	15.62	75,169,536	0.94	1.15	1.65	-18.54	-18.13
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	115,798	9.82	9.91	1,146,587	2.29	1.15	1.55	-17.28	-16.95
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	2,846,091	10.72	11.09	31,348,161	0.00	1.15	1.65	-19.06	-18.65
SAST SA DFA Ultra Short Bond Portfolio Class 3	235,967	8.09	8.64	2,009,407	0.00	1.15	1.55	-3.37	-2.98
SAST SA Emerging Markets Equity Index Portfolio Class 3	17,207	8.47	8.63	147,837	1.51	1.15	1.55	-21.77	-21.45
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	360,858	15.71	17.74	6,240,112	3.19	1.15	1.90	-16.11	-15.48
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	6,043	10.59	10.75	64,852	0.00	1.15	1.55	-27.85	-27.56
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	30,809	13.93	14.88	447,717	0.72	1.15	1.55	-28.29	-28.00
SAST SA Fixed Income Index Portfolio Class 3	446,510	9.21	9.40	4,182,297	1.66	1.15	1.55	-14.42	-14.07
SAST SA Fixed Income Intermediate Index Portfolio Class 3	170,069	9.39	9.58	1,626,627	1.07	1.15	1.55	-8.87	-8.51
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	48,315	23.67	26.69	1,241,156	1.53	1.15	1.90	-3.45	-2.72
SAST SA Franklin Small Company Value Portfolio Class 3	31,203	21.65	24.41	738,387	0.40	1.15	1.90	-12.36	-11.70
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	158		12.46	1,967	1.45		1.15		-14.39
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	111,738	33.66	37.87	4,109,577	1.55	1.15	1.90	-9.63	-8.95
SAST SA Franklin Tactical Opportunities Portfolio Class 3	60,336	11.32	11.56	694,233	0.97	1.15	1.55	-15.23	-14.89
SAST SA Global Index Allocation 60/40 Portfolio Class 3	210,941	10.81	11.01	2,317,152	0.04	1.15	1.55	-15.66	-15.32
SAST SA Global Index Allocation 75/25 Portfolio Class 3	202,599	11.02	11.23	2,260,826	0.10	1.15	1.55	-16.80	-16.47
SAST SA Global Index Allocation 90/10 Portfolio Class 3	748,662	11.19	11.40	8,513,011	1.21	1.15	1.55	-17.60	-17.27
SAST SA Goldman Sachs Global Bond Portfolio Class 3	225,931	9.37	10.56	2,328,093	0.00	1.15	1.90	-20.70	-20.10
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	249,098	11.04	11.27	2,791,116	0.00	1.15	1.55	-17.63	-17.30
SAST SA Index Allocation 60/40 Portfolio Class 3	705,429	12.60	12.90	9,068,565	1.32	1.15	1.55	-16.24	-15.91
SAST SA Index Allocation 80/20 Portfolio Class 3	924,633	13.63	13.96	12,831,395	1.35	1.15	1.55	-17.47	-17.14
SAST SA Index Allocation 90/10 Portfolio Class 3	3,162,411	14.08	14.42	45,395,166	1.33	1.15	1.55	-18.11	-17.79
SAST SA International Index Portfolio Class 3	40,078	10.02	10.23	407,398	2.25	1.15	1.55	-16.06	-15.73
SAST SA Invesco Growth Opportunities Portfolio Class 3	14,070	26.24	28.00	379,583	0.00	1.15	1.55	-36.60	-36.35
SAST SA Janus Focused Growth Portfolio Class 3	32,083	27.06	30.62	958,664	0.00	1.15	1.90	-34.95	-34.46
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	152,277	19.32	20.56	3,086,724	0.87	1.15	1.55	-17.42	-17.09
SAST SA JPMorgan Emerging Markets Portfolio Class 3	49,771	9.94	11.25	535,149	2.53	1.15	1.90	-27.06	-26.51
SAST SA JPMorgan Equity-Income Portfolio Class 3	56,420	26.37	29.85	1,608,358	1.62	1.15	1.90	-3.91	-3.19
SAST SA JPMorgan Global Equities Portfolio Class 3	7,481	16.93	18.18	133,403	1.68	1.15	1.55	-17.31	-16.98
SAST SA JPMorgan Large Cap Core Portfolio Class 3	44,338	23.67	26.76	1,139,385	0.67	1.15	1.90	-21.89	-21.30

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2022				For the Year Ended December 31, 2022				
	Units	Unit Value \$(a)(f)		Net Assets \$(b)	Investment Income Ratio (%) (c)	Expense Ratio (%) (d)(f)		Total Return (%) (e)(f)	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	468,204	12.24	13.87	6,312,075	0.70	1.15	1.90	-15.09	-14.45
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	60,097	35.33	38.29	2,240,274	0.00	1.15	1.65	-28.44	-28.08
SAST SA Large Cap Growth Index Portfolio Class 3	57,090	14.28	14.55	827,172	0.22	1.15	1.55	-30.88	-30.60
SAST SA Large Cap Index Portfolio Class 3	120,688	14.78	15.10	1,807,833	1.15	1.15	1.55	-19.79	-19.47
SAST SA Large Cap Value Index Portfolio Class 3	34,355	13.52	13.78	472,046	1.66	1.15	1.55	-7.24	-6.87
SAST SA MFS Blue Chip Growth Portfolio Class 3	55,808	26.64	30.28	1,627,378	0.00	1.15	1.90	-31.36	-30.84
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	44,193	27.91	31.58	1,333,097	0.81	1.15	1.90	-18.09	-17.47
SAST SA MFS Total Return Portfolio Class 3	66,298	19.37	20.67	1,339,274	1.24	1.15	1.55	-11.28	-10.93
SAST SA Mid Cap Index Portfolio Class 3	93,157	12.87	13.14	1,216,626	0.67	1.15	1.55	-14.97	-14.63
SAST SA Morgan Stanley International Equities Portfolio Class 3	69,609	10.74	12.16	809,471	2.41	1.15	1.90	-15.79	-15.16
SAST SA PIMCO RAE International Value Portfolio Class 3	58,132	9.45	10.65	591,759	3.66	1.15	1.90	-10.13	-9.45
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	2,195,714	12.59	13.21	28,674,686	0.00	1.15	1.65	-19.02	-18.61
SAST SA PineBridge High-Yield Bond Portfolio Class 3	89,329	15.57	17.71	1,525,318	5.25	1.15	1.90	-11.52	-10.86
SAST SA Putnam International Growth and Income Portfolio Class 3	13,079	10.48	11.19	141,364	1.55	1.15	1.55	-8.40	-8.04
SAST SA Schroders VCP Global Allocation Portfolio Class 3	1,431,142	11.08	11.39	16,180,045	0.66	1.15	1.55	-19.84	-19.52
SAST SA Small Cap Index Portfolio Class 3	85,153	11.03	11.27	952,490	0.49	1.15	1.55	-22.21	-21.89
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	241,641	12.36	12.62	3,040,225	0.32	1.15	1.55	-19.56	-19.24
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	3,063,805	12.79	13.24	40,282,408	0.78	1.15	1.65	-20.30	-19.90
SAST SA VCP Dynamic Allocation Portfolio Class 3	5,286,401	14.47	15.71	81,952,858	2.35	1.15	1.90	-18.71	-18.10
SAST SA VCP Dynamic Strategy Portfolio Class 3	5,646,491	14.25	15.43	85,981,021	2.14	1.15	1.90	-16.13	-15.50
SAST SA VCP Index Allocation Portfolio Class 3	2,378,599	11.16	11.40	26,990,262	0.00	1.15	1.55	-18.20	-17.88
SAST SA Wellington Capital Appreciation Portfolio Class 3	194,412	37.58	42.67	8,071,128	0.00	1.15	1.90	-37.67	-37.20
SAST SA Wellington Government and Quality Bond Portfolio Class 3	383,586	10.27	11.58	4,331,151	0.86	1.15	1.90	-15.29	-14.66
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	157,140	12.03	12.34	1,930,203	0.63	1.15	1.55	-18.49	-18.16
T Rowe Price Retirement 2015 Advisor Class	9,880,562	1.30	1.36	12,879,849	2.51	0.40	1.00	-15.32	-14.81
T Rowe Price Retirement 2020 Advisor Class	23,704,077	1.35	1.42	32,091,748	1.88	0.40	1.00	-15.73	-15.23
T Rowe Price Retirement 2025 Advisor Class	43,902,850	1.40	1.47	61,875,840	1.76	0.40	1.00	-16.76	-16.26
T Rowe Price Retirement 2030 Advisor Class	47,962,404	1.45	1.52	69,786,908	1.40	0.40	1.00	-18.04	-17.55
T Rowe Price Retirement 2035 Advisor Class	39,967,952	1.49	1.56	59,761,103	1.10	0.40	1.00	-19.06	-18.58
T Rowe Price Retirement 2040 Advisor Class	38,137,833	1.52	1.60	58,346,686	1.07	0.40	1.00	-19.88	-19.40
T Rowe Price Retirement 2045 Advisor Class	29,516,713	1.55	1.62	45,919,283	0.87	0.40	1.00	-20.13	-19.65
T Rowe Price Retirement 2050 Advisor Class	26,226,445	1.55	1.63	40,807,595	0.82	0.40	1.00	-20.18	-19.70
T Rowe Price Retirement 2055 Advisor Class	14,177,601	1.55	1.62	22,006,639	0.84	0.40	1.00	-20.25	-19.77
T Rowe Price Retirement 2060 Advisor Class	11,470,159	1.55	1.62	17,822,411	0.98	0.40	1.00	-20.23	-19.75
VALIC Company I Aggressive Growth Lifestyle Fund	149,625,697	1.87	2.12	609,566,755	2.98	0.25	1.70	-17.65	-16.45
VALIC Company I Asset Allocation Fund	13,525,426	1.55	1.95	127,817,201	2.06	0.40	1.85	-17.95	-16.75
VALIC Company I Capital Appreciation Fund	14,852,863	2.85	2.91	47,692,645	0.00	0.40	1.85	-27.21	-26.14
VALIC Company I Conservative Growth Lifestyle Fund	92,150,825	1.41	1.82	298,032,915	3.90	0.25	1.70	-15.61	-14.38
VALIC Company I Core Bond Fund	1,129,034,777	1.05	1.07	2,287,608,726	1.10	0.00	1.85	-15.82	-14.25
VALIC Company I Dividend Value Fund	260,303,846	2.38	2.47	1,204,172,647	1.67	0.40	1.85	-7.35	-6.00
VALIC Company I Dynamic Allocation Fund	94,248,408	1.40	1.62	143,231,515	3.30	0.40	1.85	-17.75	-16.55
VALIC Company I Emerging Economies Fund	590,221,469	0.73	0.87	559,624,273	3.34	0.40	1.85	-26.72	-25.65
VALIC Company I Global Real Estate Fund	251,482,478	1.31	1.56	366,517,581	1.68	0.40	1.85	-27.27	-26.21
VALIC Company I Global Strategy Fund	108,523,464	1.22	1.51	207,437,829	0.00	0.40	1.85	-18.30	-17.11
VALIC Company I Government Money Market I Fund	—	0.84	1.01	—	-3.97	0.40	1.85	-0.59	-0.13
VALIC Company I Government Securities Fund	40,782,891	0.95	1.26	134,848,289	0.00	0.40	1.85	-12.79	-11.52
VALIC Company I Growth Fund	255,508,761	2.63	2.96	792,147,026	0.00	0.40	1.85	-37.22	-36.31
VALIC Company I High Yield Bond Fund	136,754,503	1.37	1.79	422,690,134	1.87	0.40	1.85	-12.29	-11.01
VALIC Company I Inflation Protected Fund	521,922,252	1.05	1.15	736,758,029	2.36	0.00	1.85	-11.81	-10.17
VALIC Company I International Equities Index Fund	568,049,518	1.06	1.22	1,298,738,641	2.89	0.40	1.85	-16.08	-14.86
VALIC Company I International Government Bond Fund	27,523,001	0.86	1.22	77,637,413	2.13	0.40	1.85	-17.75	-16.55
VALIC Company I International Growth Fund	96,182,243	1.50	1.54	372,207,435	0.00	0.40	1.85	-35.25	-34.30
VALIC Company I International Opportunities Fund	150,296,497	1.27	1.36	428,133,141	0.25	0.40	1.85	-25.83	-24.75
VALIC Company I International Socially Responsible Fund	42,829,528	1.83	1.88	327,930,161	3.15	0.40	1.85	-18.07	-16.88
VALIC Company I International Value Fund	368,121,308	1.03	1.07	501,145,540	1.82	0.00	1.85	-12.57	-10.94
VALIC Company I Large Capital Growth Fund	154,442,006	2.97	3.15	584,586,786	0.19	0.40	1.85	-20.63	-19.48
VALIC Company I Mid Cap Index Fund	99,791,888	2.49	3.05	2,787,151,823	1.31	0.40	1.85	-14.94	-13.70
VALIC Company I Mid Cap Strategic Growth Fund	159,414,235	2.48	2.70	626,830,103	0.00	0.40	1.85	-24.81	-23.71
VALIC Company I Mid Cap Value Fund	89,790,857	2.26	2.54	759,209,995	0.28	0.40	1.85	-10.16	-8.85
VALIC Company I Moderate Growth Lifestyle Fund	240,511,564	1.72	2.11	959,359,348	3.37	0.25	1.70	-16.20	-14.98
VALIC Company I Nasdaq-100 Index Fund	200,589,280	4.22	4.94	576,653,171	0.24	0.40	1.85	-34.04	-33.08
VALIC Company I Science & Technology Fund	165,509,642	3.32	3.94	1,679,448,725	0.00	0.40	1.85	-40.11	-39.24
VALIC Company I Small Cap Growth Fund	84,889,536	2.65	3.01	430,644,884	0.00	0.40	1.85	-33.68	-32.71
VALIC Company I Small Cap Index Fund	98,999,200	2.06	2.39	827,256,356	0.70	0.40	1.85	-22.12	-20.98
VALIC Company I Small Cap Special Values Fund	75,728,127	2.26	2.51	198,075,150	0.58	0.40	1.85	-15.30	-14.06
VALIC Company I Small Cap Value Fund	90,672,684	1.93	2.30	479,777,722	-0.83	0.40	1.85	-15.45	-14.22
VALIC Company I Stock Index Fund	273,817,809	2.98	150.16	4,316,881,131	1.24	0.33	1.85	-19.82	-18.60

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2022				For the Year Ended December 31, 2022				
	Units	Unit Value (\$)(a)(f)		Net Assets \$(b)	Investment Income Ratio (%) (c)	Expense Ratio (%) (d)(f)		Total Return (%) (e)(f)	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
VALIC Company I Systematic Core Fund	72,922,485	2.67	2.75	492,974,543	0.22	0.40	1.85	-20.21	-19.05
VALIC Company I Systematic Growth Fund	187,615,452	1.79	2.86	569,646,700	0.00	0.00	1.85	-39.93	-38.81
VALIC Company I Systematic Value Fund	107,509,491	2.35	2.48	297,458,308	0.31	0.40	1.85	-8.37	-7.03
VALIC Company I U.S. Socially Responsible Fund	130,019,327	1.99	3.09	623,095,731	0.69	0.00	1.85	-18.64	-17.12
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	44,672,988	1.33	1.61	105,877,372	1.86	0.65	2.10	-16.76	-15.54
Vanguard LifeStrategy Growth Fund Investor Shares	95,845,637	1.81	1.90	300,388,321	1.87	0.65	2.10	-18.81	-17.63
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	100,287,508	1.57	1.78	281,292,796	1.86	0.65	2.10	-17.74	-16.54
Vanguard Long-Term Investment-Grade Fund Investor Shares	45,056,273	1.30	1.91	154,456,589	3.62	0.40	1.85	-26.98	-25.92
Vanguard Long-Term Treasury Fund Investor Shares	44,419,146	1.12	1.61	132,129,498	1.90	0.40	1.85	-30.87	-29.86
Vanguard Wellington Fund Investor Shares	315,830,628	1.65	2.03	1,794,470,262	1.90	0.00	2.10	-16.10	-14.32
Vanguard Windsor II Fund Investor Shares	284,703,214	2.53	2.62	1,819,838,838	1.40	0.65	2.10	-15.02	-13.78

Sub-accounts	December 31, 2021				For the Year Ended December 31, 2021				
	Units	Unit Value (\$)(a)(f)		Net Assets \$(b)	Investment Income Ratio (%) (c)	Expense Ratio (%) (d)(f)		Total Return (%) (e)(f)	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
American Beacon Bridgeway Large Cap Growth Fund Investor Class	46,309,014	1.86	1.97	89,568,193	0.00	0.40	1.85	19.25	20.99
Ariel Appreciation Fund Investor Class	69,174,578	2.51	3.13	360,052,093	0.52	0.40	1.85	23.56	25.36
Ariel Fund Investor Class	79,923,597	2.77	3.17	461,659,439	0.05	0.40	1.85	27.97	29.84
FTVIP Franklin Allocation VIP Fund Class 2	35,049	18.06	19.08	637,646	1.75	1.15	1.55	9.97	10.41
FTVIP Franklin Income VIP Fund Class 2	306,193	18.11	19.41	5,969,498	4.72	1.15	1.65	14.84	15.42
Goldman Sachs VIT Government Money Market Fund Service Shares	283,048	9.55	9.76	2,742,018	0.01	1.15	1.55	-1.53	-1.14
Invesco V.I. American Franchise Fund Series II	30,606	45.08	47.93	1,444,129	0.00	1.15	1.55	9.93	10.37
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	199,121,819	0.70	0.81	152,770,955	13.71	0.40	1.85	17.11	18.82
Invesco V.I. Comstock Fund Series II	60,146	24.38	27.28	1,570,882	1.66	1.15	1.90	30.54	31.52
Invesco V.I. Growth and Income Fund Series II	65,888	24.14	27.05	1,707,550	1.41	1.15	1.90	25.78	26.72
Lord Abbett Growth and Income Portfolio Class VC	21,057	22.80	24.31	517,655	1.14	1.15	1.55	27.04	27.55
PIMCO Emerging Markets Bond Portfolio Advisor Class	2,823		10.40	29,354	4.25		1.15		-3.77
PIMCO Total Return Portfolio Advisor Class	434,167	10.34	10.46	4,537,303	1.82	1.15	1.55	-2.88	-2.49
SST SA Allocation Balanced Portfolio Class 3	195,973	19.34	20.58	3,931,710	0.96	1.15	1.55	5.66	6.08
SST SA Allocation Growth Portfolio Class 3	336,254	24.67	26.30	8,702,014	2.09	1.15	1.55	13.91	14.37
SST SA Allocation Moderate Growth Portfolio Class 3	278,238	21.67	23.48	6,312,410	1.80	1.15	1.65	10.62	11.18
SST SA Allocation Moderate Portfolio Class 3	366,743	21.14	22.53	7,976,509	2.05	1.15	1.55	8.73	9.16
SST SA American Century Inflation Protection Portfolio Class 3	420,960	11.93	13.26	5,483,588	2.17	1.15	1.90	2.28	3.05
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	191,531	16.75	17.11	3,271,037	2.33	1.15	1.55	16.38	16.85
SAST SA AB Growth Portfolio Class 3	84,856	53.04	59.66	4,958,203	0.00	1.15	1.90	26.05	27.00
SAST SA AB Small & Mid Cap Value Portfolio Class 3	59,438	29.98	33.56	1,937,471	0.49	1.15	1.90	33.51	34.51
SAST SA American Funds Asset Allocation Portfolio Class 3	2,999,964	24.22	26.13	77,043,681	1.08	1.15	1.65	12.92	13.49
SAST SA American Funds Global Growth Portfolio Class 3	106,518	34.24	38.36	3,927,168	0.07	1.15	1.90	13.93	14.78
SAST SA American Funds Growth Portfolio Class 3	272,834	46.03	51.49	13,577,185	0.03	1.15	1.90	19.40	20.30
SAST SA American Funds Growth-Income Portfolio Class 3	233,772	31.44	33.91	7,667,148	1.01	1.15	1.65	21.66	22.27
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	4,760,300	18.22	19.08	89,930,602	1.24	1.15	1.65	12.85	13.42
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	34,175	11.91	11.93	407,396	2.22	1.15	1.30	11.86	12.03
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	2,820,955	13.24	13.64	38,221,721	0.86	1.15	1.65	5.85	6.38
SAST SA DFA Ultra Short Bond Portfolio Class 3	223,263	8.38	8.91	1,952,266	0.00	1.15	1.55	-2.31	-1.91
SAST SA Emerging Markets Equity Index Portfolio Class 3	18,999	10.83	10.99	207,858	1.14	1.15	1.55	-5.06	-4.68
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	408,850	18.73	20.99	8,372,192	3.05	1.15	1.90	-1.55	-0.81
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	2,176	14.68	14.84	32,176	0.00	1.15	1.55	10.22	10.66
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	21,666	19.43	20.67	435,152	1.38	1.15	1.55	36.77	37.32
SAST SA Fixed Income Index Portfolio Class 3	439,392	10.76	10.94	4,791,746	2.03	1.15	1.55	-3.72	-3.34
SAST SA Fixed Income Intermediate Index Portfolio Class 3	187,832	10.30	10.48	1,964,110	0.86	1.15	1.55	-3.29	-2.91
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	49,904	24.52	27.44	1,315,128	1.70	1.15	1.90	27.09	28.05
SAST SA Franklin Small Company Value Portfolio Class 3	33,705	24.71	27.64	905,000	0.97	1.15	1.90	22.65	23.57
SAST SA Franklin Systematic U.S. Large Cap Core Portfolio Class 3	177		14.56	2,584	0.00		1.15		23.98
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	125,457	37.25	41.60	5,077,960	2.29	1.15	1.90	21.43	22.34
SAST SA Franklin Tactical Opportunities Portfolio Class 3	63,732	13.35	13.58	862,442	1.02	1.15	1.55	13.06	13.52
SAST SA Global Index Allocation 60/40 Portfolio Class 3	210,223	12.81	13.00	2,728,277	1.36	1.15	1.55	7.93	8.36
SAST SA Global Index Allocation 75/25 Portfolio Class 3	213,549	13.24	13.44	2,856,378	1.35	1.15	1.55	10.69	11.14
SAST SA Global Index Allocation 90/10 Portfolio Class 3	740,792	13.58	13.78	10,190,225	0.94	1.15	1.55	13.70	14.15
SAST SA Goldman Sachs Global Bond Portfolio Class 3	228,154	11.82	13.22	2,944,792	2.40	1.15	1.90	-9.27	-8.58
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	221,541	13.40	13.63	3,004,079	0.24	1.15	1.55	12.90	13.35
SAST SA Index Allocation 60/40 Portfolio Class 3	615,064	15.04	15.34	9,404,305	0.08	1.15	1.55	11.31	11.76
SAST SA Index Allocation 80/20 Portfolio Class 3	902,286	16.52	16.84	15,114,442	1.09	1.15	1.55	16.41	16.88
SAST SA Index Allocation 90/10 Portfolio Class 3	3,073,273	17.20	17.54	53,694,248	1.07	1.15	1.55	18.76	19.24
SAST SA International Index Portfolio Class 3	45,012	11.94	12.14	542,739	1.31	1.15	1.55	8.77	9.20
SAST SA Invesco Growth Opportunities Portfolio Class 3	9,453	41.38	43.98	399,489	0.00	1.15	1.55	5.46	5.88

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Sub-accounts	December 31, 2021				For the Year Ended December 31, 2021					
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets \$(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}		
		Lowest	Highest			Lowest	Highest	Lowest	Highest	
SAST SA Janus Focused Growth Portfolio Class 3	26,874	41.59	46.71	1,222,630	0.00	1.15	1.90	20.67	21.58	
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	156,977	23.39	24.80	3,841,748	0.56	1.15	1.55	9.83	10.27	
SAST SA JPMorgan Emerging Markets Portfolio Class 3	47,546	13.63	15.31	696,867	1.66	1.15	1.90	-1.01	-0.26	
SAST SA JPMorgan Equity-Income Portfolio Class 3	62,541	27.44	30.84	1,844,423	1.71	1.15	1.90	23.13	24.05	
SAST SA JPMorgan Global Equities Portfolio Class 3	4,437	20.47	21.90	95,555	1.61	1.15	1.55	21.10	21.58	
SAST SA JPMorgan Large Cap Core Portfolio Class 3	45,396	30.30	34.00	1,485,539	0.45	1.15	1.90	25.08	26.02	
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	498,918	14.42	16.21	7,869,118	2.36	1.15	1.90	-3.01	-2.28	
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	52,963	49.37	53.24	2,745,820	0.00	1.15	1.65	8.73	9.28	
SAST SA Large Cap Growth Index Portfolio Class 3	56,007	20.66	20.97	1,170,375	0.56	1.15	1.55	29.26	29.78	
SAST SA Large Cap Index Portfolio Class 3	93,340	18.43	18.75	1,740,771	1.29	1.15	1.55	26.09	26.60	
SAST SA Large Cap Value Index Portfolio Class 3	36,705	14.58	14.79	541,765	2.58	1.15	1.55	22.16	22.65	
SAST SA MFS Blue Chip Growth Portfolio Class 3	45,928	38.80	43.78	1,932,038	0.02	1.15	1.90	26.28	27.23	
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	48,077	34.07	38.27	1,763,972	0.45	1.15	1.90	24.21	25.14	
SAST SA MFS Total Return Portfolio Class 3	71,807	21.84	23.21	1,629,367	1.35	1.15	1.55	11.99	12.44	
SAST SA Mid Cap Index Portfolio Class 3	96,561	15.14	15.40	1,478,836	0.70	1.15	1.55	21.90	22.39	
SAST SA Morgan Stanley International Equities Portfolio Class 3	73,717	12.76	14.33	1,013,140	1.01	1.15	1.90	2.10	2.87	
SAST SA PIMCO RAE International Value Portfolio Class 3	66,974	10.51	11.76	756,691	2.08	1.15	1.90	6.33	7.13	
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	2,217,589	15.54	16.23	35,606,116	0.00	1.15	1.65	6.30	6.83	
SAST SA PineBridge High-Yield Bond Portfolio Class 3	94,102	17.60	19.87	1,806,740	4.85	1.15	1.90	3.64	4.42	
SAST SA Putnam International Growth and Income Portfolio Class 3	12,914	11.44	12.17	151,643	1.75	1.15	1.55	12.92	13.37	
SAST SA Schroders VCP Global Allocation Portfolio Class 3	1,488,407	13.82	14.15	20,925,775	0.37	1.15	1.55	10.67	11.11	
SAST SA Small Cap Index Portfolio Class 3	78,970	14.18	14.42	1,132,061	0.39	1.15	1.55	12.09	12.53	
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	253,720	15.37	15.63	3,953,968	0.00	1.15	1.55	14.22	14.67	
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	2,971,091	16.05	16.53	48,805,719	0.90	1.15	1.65	10.46	11.01	
SAST SA VCP Dynamic Allocation Portfolio Class 3	5,286,841	17.80	19.18	100,164,225	1.61	1.15	1.90	7.25	8.06	
SAST SA VCP Dynamic Strategy Portfolio Class 3	5,976,287	17.00	18.26	107,815,607	1.57	1.15	1.90	8.01	8.83	
SAST SA VCP Index Allocation Portfolio Class 3	2,190,957	13.64	13.88	30,293,401	0.99	1.15	1.55	12.24	12.69	
SAST SA Wellington Capital Appreciation Portfolio Class 3	187,957	60.29	67.95	12,437,334	0.00	1.15	1.90	3.39	4.17	
SAST SA Wellington Government and Quality Bond Portfolio Class 3	467,998	12.12	13.57	6,199,604	1.42	1.15	1.90	-3.95	-3.22	
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	158,222	14.76	15.08	2,374,025	0.17	1.15	1.55	5.82	6.24	
T Rowe Price Retirement 2015 Advisor Class	12,060,924	1.53	1.60	18,542,399	1.46	0.40	1.00	8.23	8.88	
T Rowe Price Retirement 2020 Advisor Class	26,247,783	1.60	1.67	42,169,649	1.23	0.40	1.00	9.10	9.76	
T Rowe Price Retirement 2025 Advisor Class	41,330,127	1.69	1.76	69,942,039	1.11	0.40	1.00	10.51	11.17	
T Rowe Price Retirement 2030 Advisor Class	44,105,136	1.77	1.85	78,284,548	0.85	0.40	1.00	12.14	12.81	
T Rowe Price Retirement 2035 Advisor Class	35,071,007	1.84	1.92	64,765,384	0.68	0.40	1.00	13.66	14.34	
T Rowe Price Retirement 2040 Advisor Class	33,761,404	1.90	1.98	64,425,956	0.52	0.40	1.00	14.91	15.60	
T Rowe Price Retirement 2045 Advisor Class	25,453,228	1.94	2.02	49,538,744	0.46	0.40	1.00	15.78	16.47	
T Rowe Price Retirement 2050 Advisor Class	21,973,246	1.94	2.02	42,811,517	0.48	0.40	1.00	15.90	16.60	
T Rowe Price Retirement 2055 Advisor Class	11,134,586	1.94	2.02	21,658,170	0.48	0.40	1.00	15.87	16.57	
T Rowe Price Retirement 2060 Advisor Class	9,141,101	1.94	2.02	17,789,930	0.52	0.40	1.00	15.90	16.60	
VALIC Company I Aggressive Growth Lifestyle Fund	153,013,592	2.28	2.54	750,179,361	0.00	0.25	1.70	14.11	15.78	
VALIC Company I Asset Allocation Fund	14,213,786	1.89	2.34	161,838,950	1.04	0.40	1.85	14.60	16.27	
VALIC Company I Capital Appreciation Fund	14,376,972	3.86	4.00	62,774,813	0.00	0.40	1.85	23.79	25.59	
VALIC Company I Conservative Growth Lifestyle Fund	97,190,602	1.67	2.13	368,984,023	0.00	0.25	1.70	5.93	7.48	
VALIC Company I Core Bond Fund	961,180,702	1.24	1.25	2,270,906,019	0.00	0.00	1.85	-2.48	-0.76	
VALIC Company I Dividend Value Fund	274,040,084	2.54	2.66	1,343,580,899	1.95	0.40	1.85	19.69	21.43	
VALIC Company I Dynamic Allocation Fund	100,948,351	1.71	1.94	185,073,384	1.79	0.40	1.85	8.17	9.75	
VALIC Company I Emerging Economies Fund	565,348,703	0.98	1.18	724,612,529	1.87	0.40	1.85	-0.66	0.79	
VALIC Company I Global Real Estate Fund	272,718,691	1.81	2.12	541,145,662	3.12	0.40	1.85	20.37	22.13	
VALIC Company I Global Strategy Fund	119,209,843	1.49	1.82	276,482,787	4.21	0.40	1.85	6.59	8.15	
VALIC Company I Government Money Market I Fund	236,631,052	0.85	1.01	455,999,307	0.01	0.40	1.85	-1.82	-0.39	
VALIC Company I Government Securities Fund	36,764,060	1.09	1.43	140,452,230	1.96	0.40	1.85	-4.11	-2.71	
VALIC Company I Growth Fund	308,081,853	4.19	4.64	1,512,561,726	0.12	0.40	1.85	18.74	20.47	
VALIC Company I High Yield Bond Fund	150,554,801	1.56	2.01	523,638,602	0.00	0.40	1.85	2.47	3.97	
VALIC Company I Inflation Protected Fund	502,904,885	1.19	1.28	794,670,499	1.29	0.00	1.85	3.16	5.09	
VALIC Company I International Equities Index Fund	595,926,657	1.25	1.45	1,605,944,547	1.28	0.40	1.85	8.99	10.58	
VALIC Company I International Government Bond Fund	33,480,727	1.05	1.46	113,392,982	2.34	0.40	1.85	-7.59	-6.24	
VALIC Company I International Growth Fund	101,043,997	2.29	2.38	596,229,933	0.00	0.40	1.85	12.11	13.75	
VALIC Company I International Opportunities Fund	136,801,359	1.69	1.83	522,623,530	0.00	0.40	1.85	4.72	6.25	
VALIC Company I International Socially Responsible Fund	40,023,219	2.20	2.30	369,270,878	1.70	0.40	1.85	10.39	12.00	
VALIC Company I International Value Fund	400,871,584	1.16	1.23	618,767,572	1.65	0.00	1.85	5.08	7.04	
VALIC Company I Large Capital Growth Fund	145,700,934	3.75	3.92	688,127,725	0.34	0.40	1.85	23.75	25.55	
VALIC Company I Mid Cap Index Fund	113,252,917	2.93	3.54	3,724,103,472	1.06	0.40	1.85	22.05	23.83	
VALIC Company I Mid Cap Strategic Growth Fund	167,424,667	3.30	3.53	871,218,075	0.05	0.40	1.85	14.72	16.39	
VALIC Company I Mid Cap Value Fund	94,684,225	2.51	2.79	874,069,221	0.00	0.40	1.85	25.45	27.28	
VALIC Company I Moderate Growth Lifestyle Fund	251,147,056	2.05	2.48	1,184,978,047	0.00	0.25	1.70	11.95	13.59	
VALIC Company I Nasdaq-100 Index Fund	212,852,955	6.39	7.39	918,647,348	0.29	0.40	1.85	24.60	26.42	

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2021				For the Year Ended December 31, 2021				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
VALIC Company I Science & Technology Fund	181,081,539	5.54	6.48	3,041,714,403	0.04	0.40	1.85	9.96	11.57
VALIC Company I Small Cap Growth Fund	93,204,597	4.00	4.47	705,845,935	0.00	0.40	1.85	-6.64	-5.27
VALIC Company I Small Cap Index Fund	116,347,983	2.65	3.02	1,251,653,806	0.86	0.40	1.85	12.34	13.98
VALIC Company I Small Cap Special Values Fund	81,127,807	2.66	2.92	248,126,320	1.09	0.40	1.85	27.14	29.00
VALIC Company I Small Cap Value Fund	79,302,433	2.28	2.68	485,471,268	0.00	0.40	1.85	30.46	32.37
VALIC Company I Stock Index Fund	309,072,613	3.72	184.47	6,068,234,924	1.50	0.33	1.85	26.00	27.93
VALIC Company I Systematic Core Fund	79,663,895	3.30	3.45	670,314,770	0.23	0.40	1.85	23.94	25.75
VALIC Company I Systematic Growth Fund	202,244,583	2.93	4.76	1,016,876,328	0.00	0.00	1.85	14.25	16.38
VALIC Company I Systematic Value Fund	114,942,495	2.57	2.67	343,830,974	0.36	0.40	1.85	28.53	30.41
VALIC Company I U.S. Socially Responsible Fund	137,953,455	2.41	3.80	805,962,895	0.00	0.00	1.85	24.89	27.09
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	46,755,917	1.60	1.90	132,061,203	1.98	0.65	2.10	3.85	5.36
Vanguard LifeStrategy Growth Fund Investor Shares	94,644,220	2.23	2.31	362,381,685	1.94	0.65	2.10	11.98	13.61
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	101,324,753	1.91	2.13	342,461,460	1.94	0.65	2.10	7.79	9.36
Vanguard Long-Term Investment-Grade Fund Investor Shares	61,160,867	1.79	2.58	283,944,361	2.73	0.40	1.85	-4.18	-2.78
Vanguard Long-Term Treasury Fund Investor Shares	48,991,473	1.62	2.30	209,060,836	1.79	0.40	1.85	-6.41	-5.04
Vanguard Wellington Fund Investor Shares	339,770,497	1.93	2.42	2,282,957,890	1.72	0.00	2.10	16.54	19.01
Vanguard Windsor II Fund Investor Shares	295,711,317	2.93	3.09	2,202,134,953	1.21	0.65	2.10	26.29	28.14

Sub-accounts	December 31, 2020				For the Year Ended December 31, 2020				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
American Beacon Bridgeway Large Cap Growth Fund Investor Class	48,673,680	1.56	1.63	78,184,820	0.00	0.40	1.85	31.57	33.49
Ariel Appreciation Fund Investor Class	63,856,002	2.03	2.50	266,240,700	0.54	0.40	1.85	5.39	6.93
Ariel Fund Investor Class	82,157,346	2.16	2.44	367,777,525	0.29	0.40	1.85	8.00	9.58
FTVIP Franklin Allocation VIP Fund Class 2	34,297	16.43	17.28	565,486	1.30	1.15	1.55	10.02	10.47
FTVIP Franklin Income VIP Fund Class 2	294,898	15.77	16.82	4,992,944	5.69	1.15	1.65	-0.95	-0.46
Goldman Sachs VIT Government Money Market Fund Service Shares	377,859	9.65	9.88	3,707,724	0.28	1.15	1.65	-1.38	-0.88
Invesco V.I. American Franchise Fund Series II	23,558	41.01	43.43	1,012,451	0.00	1.15	1.55	39.81	40.37
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	251,717,915	0.60	0.68	163,415,176	0.00	0.40	1.85	6.04	7.59
Invesco V.I. Comstock Fund Series II	67,360	18.67	20.74	1,340,865	2.06	1.15	1.90	-2.95	-2.22
Invesco V.I. Growth and Income Fund Series II	70,628	19.19	21.34	1,445,793	1.82	1.15	1.90	-0.07	0.68
Lord Abbett Growth and Income Portfolio Class VC	21,661	17.95	19.06	416,892	1.76	1.15	1.55	1.12	1.52
PIMCO Emerging Markets Bond Portfolio Advisor Class	544	10.80	10.80	5,880	0.77	1.15	1.15		5.38
PIMCO Total Return Portfolio Advisor Class	262,971	10.65	10.73	2,818,893	0.92	1.15	1.55	6.87	7.30
SST SA Allocation Balanced Portfolio Class 3	188,561	18.31	19.40	3,570,276	1.36	1.15	1.55	10.10	10.54
SST SA Allocation Growth Portfolio Class 3	267,094	21.66	22.99	6,046,197	0.00	1.15	1.55	14.33	14.79
SST SA Allocation Moderate Growth Portfolio Class 3	263,426	19.59	21.12	5,374,503	0.00	1.15	1.65	12.84	13.41
SST SA Allocation Moderate Portfolio Class 3	320,332	19.44	20.63	6,391,311	0.00	1.15	1.55	11.89	12.34
SST SA American Century Inflation Protection Portfolio Class 3	309,631	11.66	12.87	3,920,875	0.00	1.15	1.90	4.77	5.56
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	171,781	14.39	14.64	2,511,577	0.00	1.15	1.55	12.02	12.47
SAST SA AB Growth Portfolio Class 3	77,219	42.08	46.98	3,551,922	0.00	1.15	1.90	32.74	33.74
SAST SA AB Small & Mid Cap Value Portfolio Class 3	54,765	22.46	24.95	1,327,632	0.49	1.15	1.90	2.02	2.79
SAST SA American Funds Asset Allocation Portfolio Class 3	2,693,836	21.45	23.02	61,011,205	0.00	1.15	1.65	10.30	10.86
SAST SA American Funds Global Growth Portfolio Class 3	99,095	30.06	33.42	3,185,452	0.06	1.15	1.90	27.64	28.60
SAST SA American Funds Growth Portfolio Class 3	215,567	38.55	42.80	8,929,204	0.79	1.15	1.90	48.87	49.98
SAST SA American Funds Growth-Income Portfolio Class 3	219,147	25.84	27.74	5,879,480	1.58	1.15	1.65	11.39	11.95
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	4,510,953	16.15	16.82	75,189,138	0.00	1.15	1.65	7.53	8.07
SAST SA BlackRock Multi-Factor 70/30 Portfolio Class 3	3,749	10.65	10.65	39,918	0.49	1.15	1.15		6.47
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	2,740,433	12.51	12.82	34,934,269	0.04	1.15	1.65	3.78	4.30
SAST SA DFA Ultra Short Bond Portfolio Class 3	188,354	8.45	9.08	1,686,378	1.66	1.15	1.65	-1.53	-1.03
SAST SA Emerging Markets Equity Index Portfolio Class 3	9,098	11.41	11.53	104,419	2.78	1.15	1.55	15.08	15.54
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	306,467	19.02	21.16	6,328,782	3.89	1.15	1.90	6.71	7.51
SAST SA Fidelity Institutional AM® International Growth Portfolio Class 3	1,799	13.38	13.41	24,099	0.15	1.15	1.30	20.77	20.95
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	20,796	14.20	15.05	304,179	1.93	1.15	1.55	-2.90	-2.51
SAST SA Fixed Income Index Portfolio Class 3	374,637	11.17	11.32	4,227,984	2.84	1.15	1.55	6.76	7.19
SAST SA Fixed Income Intermediate Index Portfolio Class 3	62,248	10.65	10.79	669,775	2.29	1.15	1.55	4.26	4.67
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	55,517	19.29	21.43	1,145,633	1.77	1.15	1.90	-3.39	-2.67
SAST SA Franklin Small Company Value Portfolio Class 3	34,162	20.15	22.37	742,234	1.04	1.15	1.90	2.99	3.77
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	121,438	30.68	34.00	4,019,451	2.26	1.15	1.90	5.20	5.99
SAST SA Franklin Tactical Opportunities Portfolio Class 3	52,440	11.81	11.96	625,305	1.31	1.15	1.55	6.58	7.01
SAST SA Global Index Allocation 60/40 Portfolio Class 3	195,286	11.87	12.00	2,339,802	1.87	1.15	1.55	9.75	10.19
SAST SA Global Index Allocation 75/25 Portfolio Class 3	195,464	11.96	12.09	2,354,954	1.39	1.15	1.55	10.49	10.93
SAST SA Global Index Allocation 90/10 Portfolio Class 3	556,487	11.95	12.08	6,705,266	0.00	1.15	1.55	10.43	10.88
SAST SA Goldman Sachs Global Bond Portfolio Class 3	196,153	13.03	14.46	2,771,166	0.39	1.15	1.90	9.45	10.28
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	229,068	11.87	12.03	2,744,191	0.20	1.15	1.55	9.52	9.96

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Sub-accounts	December 31, 2020				For the Year Ended December 31, 2020					
	Units	Unit Value (\$) ^{(a)(i)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(i)}		Total Return (%) ^{(e)(i)}		
		Lowest	Highest			Lowest	Highest	Lowest	Highest	
SAST SA Index Allocation 60/40 Portfolio Class 3	542,897	13.51	13.72	7,429,714	1.42	1.15	1.55	11.74	12.19	
SAST SA Index Allocation 80/20 Portfolio Class 3	875,707	14.19	14.41	12,567,691	0.00	1.15	1.55	12.67	13.12	
SAST SA Index Allocation 90/10 Portfolio Class 3	2,915,104	14.48	14.71	42,740,274	0.00	1.15	1.55	12.71	13.16	
SAST SA International Index Portfolio Class 3	31,702	10.98	11.12	349,901	2.09	1.15	1.55	5.71	6.13	
SAST SA Invesco Growth Opportunities Portfolio Class 3	8,172	39.24	41.54	326,064	0.00	1.15	1.55	53.02	53.64	
SAST SA Janus Focused Growth Portfolio Class 3	24,871	34.47	38.42	929,107	0.00	1.15	1.90	35.99	37.01	
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	131,578	21.30	22.49	2,917,560	2.04	1.15	1.55	12.28	12.73	
SAST SA JPMorgan Emerging Markets Portfolio Class 3	43,181	13.77	15.35	635,119	1.70	1.15	1.90	13.92	14.78	
SAST SA JPMorgan Equity-Income Portfolio Class 3	68,227	22.29	24.86	1,624,490	1.78	1.15	1.90	1.01	1.77	
SAST SA JPMorgan Global Equities Portfolio Class 3	2,945	16.90	18.01	52,735	1.54	1.15	1.55	7.87	8.31	
SAST SA JPMorgan Large Cap Core Portfolio Class 3	49,662	24.23	26.98	1,291,782	0.79	1.15	1.90	11.01	11.85	
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	469,700	14.87	16.59	7,588,526	2.69	1.15	1.90	6.17	6.97	
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	19,088	45.41	48.72	908,072	0.00	1.15	1.65	45.76	46.49	
SAST SA Large Cap Growth Index Portfolio Class 3	49,602	15.99	16.16	799,299	1.10	1.15	1.55	30.16	30.68	
SAST SA Large Cap Index Portfolio Class 3	85,323	14.62	14.81	1,256,907	1.62	1.15	1.55	15.92	16.38	
SAST SA Large Cap Value Index Portfolio Class 3	30,365	11.93	12.06	365,473	2.35	1.15	1.55	-0.44	-0.04	
SAST SA MFS Blue Chip Growth Portfolio Class 3	43,742	30.73	34.41	1,448,812	0.39	1.15	1.90	27.86	28.82	
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	54,235	27.43	30.58	1,594,858	0.40	1.15	1.90	11.89	12.73	
SAST SA MFS Total Return Portfolio Class 3	68,041	19.50	20.64	1,373,906	1.72	1.15	1.55	7.63	8.07	
SAST SA Mid Cap Index Portfolio Class 3	87,987	12.42	12.58	1,101,640	1.20	1.15	1.55	11.16	11.60	
SAST SA Morgan Stanley International Equities Portfolio Class 3	74,360	12.50	13.93	995,085	1.57	1.15	1.90	9.21	10.03	
SAST SA PIMCO RAE International Value Portfolio Class 3	66,531	9.89	10.98	702,566	2.28	1.15	1.90	-5.22	-4.50	
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	2,158,433	14.62	15.19	32,471,518	0.46	1.15	1.65	6.88	7.42	
SAST SA PineBridge High-Yield Bond Portfolio Class 3	92,367	16.98	19.03	1,700,887	5.96	1.15	1.90	5.81	6.60	
SAST SA Putnam International Growth and Income Portfolio Class 3	11,901	9.97	10.46	122,645	2.16	1.30	1.65	1.77	2.13	
SAST SA Schroders VCP Global Allocation Portfolio Class 3	1,557,228	12.49	12.74	19,721,639	0.12	1.15	1.55	-1.17	-0.78	
SAST SA Small Cap Index Portfolio Class 3	67,434	12.65	12.82	859,617	0.81	1.15	1.55	17.24	17.71	
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	235,611	13.46	13.63	3,204,236	0.69	1.15	1.55	15.25	15.71	
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	2,880,703	14.53	14.89	42,654,805	0.10	1.15	1.65	7.08	7.62	
SAST SA VCP Dynamic Allocation Portfolio Class 3	5,103,805	16.59	17.75	89,543,143	1.15	1.15	1.90	10.97	11.81	
SAST SA VCP Dynamic Strategy Portfolio Class 3	4,370,781	15.74	16.78	72,493,299	1.17	1.15	1.90	8.12	8.93	
SAST SA VCP Index Allocation Portfolio Class 3	1,894,588	12.16	12.31	23,261,161	1.23	1.15	1.55	6.04	6.47	
SAST SA Wellington Capital Appreciation Portfolio Class 3	86,671	58.32	65.24	5,483,895	0.00	1.15	1.90	61.03	62.24	
SAST SA Wellington Government and Quality Bond Portfolio Class 3	508,280	12.62	14.02	6,959,679	2.31	1.15	1.90	4.86	5.65	
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	154,815	13.95	14.19	2,188,843	0.90	1.15	1.55	15.99	16.45	
T Rowe Price Retirement 2015 Advisor Class	11,292,320	1.42	1.47	16,016,822	1.44	0.40	1.00	11.21	11.88	
T Rowe Price Retirement 2020 Advisor Class	28,318,849	1.47	1.52	41,689,867	1.26	0.40	1.00	11.84	12.52	
T Rowe Price Retirement 2025 Advisor Class	37,659,819	1.53	1.58	57,653,389	1.17	0.40	1.00	13.23	13.91	
T Rowe Price Retirement 2030 Advisor Class	37,872,844	1.58	1.64	59,925,432	1.02	0.40	1.00	14.46	15.15	
T Rowe Price Retirement 2035 Advisor Class	28,603,740	1.62	1.68	46,454,655	0.88	0.40	1.00	15.59	16.29	
T Rowe Price Retirement 2040 Advisor Class	28,731,456	1.66	1.72	47,694,338	0.72	0.40	1.00	16.62	17.32	
T Rowe Price Retirement 2045 Advisor Class	22,138,595	1.67	1.74	37,193,060	0.70	0.40	1.00	17.16	17.86	
T Rowe Price Retirement 2050 Advisor Class	18,735,324	1.39	1.74	31,470,810	0.70	0.40	1.00	13.73	17.86	
T Rowe Price Retirement 2055 Advisor Class	9,085,740	1.38	1.73	15,238,951	0.70	0.40	1.00	13.64	17.76	
T Rowe Price Retirement 2060 Advisor Class	7,062,589	1.32	1.73	11,853,672	0.76	0.40	1.00	13.66	17.78	
VALIC Company I Asset Allocation Fund	15,009,742	1.65	2.01	147,421,552	1.13	0.40	1.85	9.69	11.29	
VALIC Company I Dividend Value Fund	214,926,150	2.09	2.22	857,316,871	2.25	0.40	1.85	-1.31	0.13	
VALIC Company I Dynamic Allocation Fund	113,418,104	1.58	1.77	190,569,075	1.98	0.40	1.85	9.05	10.64	
VALIC Company I Emerging Economies Fund	711,040,166	0.97	1.19	913,734,880	2.00	0.40	1.85	13.35	15.01	
VALIC Company I Global Real Estate Fund	183,897,782	1.50	1.73	298,225,922	3.18	0.40	1.85	-7.86	-6.52	
VALIC Company I Global Strategy Fund	138,484,784	1.40	1.68	298,631,983	5.91	0.40	1.85	1.72	3.21	
VALIC Company I Government Money Market I Fund	189,741,251	0.86	1.02	367,605,253	0.20	0.40	1.85	-1.62	-0.18	
VALIC Company I Government Securities Fund	30,206,774	1.14	1.47	117,884,129	2.30	0.40	1.85	4.68	6.21	
VALIC Company I Growth Fund	409,760,167	3.52	3.85	1,684,477,957	0.31	0.40	1.85	39.20	41.23	
VALIC Company I Inflation Protected Fund	501,425,577	1.16	1.21	757,662,191	2.01	0.00	1.85	6.82	8.81	
VALIC Company I International Equities Index Fund	611,811,572	1.13	1.33	1,507,483,926	2.16	0.40	1.85	5.41	6.95	
VALIC Company I International Government Bond Fund	37,212,596	1.14	1.56	135,128,345	1.53	0.40	1.85	8.24	9.82	
VALIC Company I International Growth Fund	107,040,992	2.01	2.12	560,854,128	0.10	0.40	1.85	31.68	33.60	
VALIC Company I International Socially Responsible Fund	44,376,748	1.96	2.08	367,308,711	1.77	0.40	1.85	6.38	7.93	
VALIC Company I International Value Fund	457,784,448	1.08	1.17	667,291,885	2.25	0.00	1.85	3.02	4.95	
VALIC Company I Large Capital Growth Fund	151,975,712	3.03	3.12	574,889,509	0.64	0.40	1.85	20.20	21.96	
VALIC Company I Mid Cap Index Fund	122,446,340	2.40	2.86	3,255,806,917	1.33	0.40	1.85	11.22	12.85	
VALIC Company I Mid Cap Strategic Growth Fund	83,781,643	2.88	3.04	373,321,478	0.00	0.40	1.85	31.77	33.69	
VALIC Company I Nasdaq-100 Index Fund	221,517,862	5.13	5.84	760,808,251	0.67	0.40	1.85	45.23	47.35	
VALIC Company I Science & Technology Fund	140,874,900	5.04	5.81	2,109,346,334	0.00	0.40	1.85	53.95	56.19	
VALIC Company I Small Cap Index Fund	124,200,407	2.36	2.65	1,187,921,576	1.29	0.40	1.85	17.29	19.01	
VALIC Company I Small Cap Special Values Fund	83,254,796	2.10	2.26	198,518,317	1.20	0.40	1.85	-0.44	1.02	

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2020				For the Year Ended December 31, 2020				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
VALIC Company I Stock Index Fund	331,809,228	2.95	144.20	5,158,751,372	1.77	0.33	1.85	15.82	17.60
VALIC Company I Systematic Core Fund	21,279,563	2.62	2.78	143,769,977	0.92	0.40	1.85	20.96	22.72
VALIC Company I Systematic Growth Fund	223,456,301	2.51	4.17	975,296,395	0.00	0.00	1.85	31.91	34.37
VALIC Company I Systematic Value Fund	17,214,135	2.00	2.05	39,734,973	2.55	0.40	1.85	-4.68	-3.29
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	44,740,541	1.54	1.81	120,632,035	1.78	0.65	2.10	9.20	10.79
Vanguard LifeStrategy Growth Fund Investor Shares	92,902,790	1.99	2.03	314,980,202	1.74	0.65	2.10	13.06	14.71
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	99,419,392	1.77	1.95	309,160,720	1.76	0.65	2.10	11.23	12.86
Vanguard Long-Term Investment-Grade Fund Investor Shares	58,737,892	1.86	2.65	282,341,390	3.55	0.40	1.85	13.22	14.87
Vanguard Long-Term Treasury Fund Investor Shares	55,651,072	1.73	2.42	252,386,140	1.99	0.40	1.85	16.02	17.71
Vanguard Wellington Fund Investor Shares	358,635,409	1.62	2.08	2,061,242,338	2.02	0.00	2.10	8.30	10.60
Vanguard Windsor II Fund Investor Shares	305,318,371	2.29	2.44	1,785,844,093	1.27	0.65	2.10	12.07	13.71

Sub-accounts	December 31, 2019				For the Year Ended December 31, 2019				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
American Beacon Bridgeway Large Cap Growth Fund Investor Class	54,236,421	1.19	1.22	65,592,956	0.00	0.40	1.85	26.81	29.54
Ariel Appreciation Fund Investor Class	71,845,502	1.93	2.33	282,705,849	0.96	0.40	1.85	22.31	24.10
Ariel Fund Investor Class	92,770,396	2.00	2.23	382,104,514	0.87	0.40	1.85	22.39	24.17
FTVIP Franklin Allocation VIP Fund Class 2	29,436	14.93	15.64	439,694	0.17	1.15	1.55	18.02	18.49
FTVIP Franklin Income VIP Fund Class 2	233,941	15.92	16.89	4,008,102	6.50	1.15	1.65	14.16	14.73
Goldman Sachs VIT Government Money Market Fund Service Shares	78,636	9.82	9.96	781,077	1.92	1.15	1.55	0.31	0.71
Invesco V.I. American Franchise Fund Series II	18,066	29.33	30.94	553,458	0.00	1.15	1.55	34.33	34.87
Invesco V.I. Balanced-Risk Commodity Strategy Fund Class R5	232,675,521	0.56	0.64	141,193,352	0.91	0.40	1.85	2.55	4.05
Invesco V.I. Comstock Fund Series II	59,621	19.24	21.21	1,215,833	1.74	1.15	1.90	22.59	23.51
Invesco V.I. Growth and Income Fund Series II	67,847	19.21	20.65	1,382,771	1.65	1.30	1.90	22.50	23.24
Lord Abbett Growth and Income Portfolio Class VC	15,498	17.75	18.77	300,054	1.96	1.15	1.55	20.61	21.09
SST SA Allocation Balanced Portfolio Class 3	130,238	16.63	17.55	2,222,298	1.86	1.15	1.55	14.24	14.70
SST SA Allocation Growth Portfolio Class 3	242,140	18.94	20.03	4,773,276	0.01	1.15	1.55	21.60	22.09
SST SA Allocation Moderate Growth Portfolio Class 3	240,684	17.36	18.62	4,344,290	1.67	1.15	1.65	18.63	19.23
SST SA Allocation Moderate Portfolio Class 3	255,905	17.38	18.37	4,551,478	1.70	1.15	1.55	16.92	17.39
SST SA American Century Inflation Protection Portfolio Class 3	239,106	11.13	12.19	2,857,482	0.38	1.15	1.90	3.55	4.33
SST SA Putnam Asset Allocation Diversified Growth Portfolio Class 3	158,590	12.85	13.02	2,062,135	1.38	1.15	1.55	17.96	18.44
SAST SA AB Growth Portfolio Class 3	52,961	31.70	35.13	1,802,080	0.00	1.15	1.90	32.01	33.01
SAST SA AB Small & Mid Cap Value Portfolio Class 3	49,557	22.01	24.27	1,168,093	0.00	1.15	1.90	17.47	18.35
SAST SA American Funds Asset Allocation Portfolio Class 3	2,188,805	19.44	20.77	44,732,136	1.95	1.15	1.65	18.93	19.53
SAST SA American Funds Global Growth Portfolio Class 3	99,238	23.55	25.99	2,486,755	0.91	1.15	1.90	32.39	33.39
SAST SA American Funds Growth Portfolio Class 3	181,574	25.90	28.54	5,014,053	0.00	1.15	1.90	27.94	28.90
SAST SA American Funds Growth-Income Portfolio Class 3	204,012	23.20	24.77	4,897,859	0.00	1.15	1.65	23.69	24.31
SAST SA American Funds VCP Managed Allocation Portfolio Class 3	4,094,908	15.02	15.56	63,190,903	0.28	1.15	1.65	16.55	17.13
SAST SA BlackRock VCP Global Multi Asset Portfolio Class 3	2,591,951	12.05	12.29	31,712,630	0.86	1.15	1.65	13.79	14.36
SAST SA DFA Ultra Short Bond Portfolio Class 3	128,938	8.58	9.18	1,169,032	1.86	1.15	1.65	0.32	0.83
SAST SA Emerging Markets Equity Index Portfolio Class 3	2,188		9.91	21,685	0.00		1.55		16.56
SAST SA Federated Hermes Corporate Bond Portfolio Class 3	246,195	17.83	19.69	4,723,429	5.55	1.15	1.90	12.44	13.28
SAST SA Fidelity Institutional AM® Real Estate Portfolio Class 3	10,944	14.63	15.03	162,907	2.53	1.30	1.55	24.03	24.34
SAST SA Fixed Income Index Portfolio Class 3	135,790	10.47	10.56	1,431,324	0.20	1.15	1.55	7.13	7.56
SAST SA Fixed Income Intermediate Index Portfolio Class 3	29,759	10.22	10.31	305,978	0.16	1.15	1.55	4.35	4.77
SAST SA Franklin BW U.S. Large Cap Value Portfolio Class 3	47,439	19.97	21.45	1,003,722	1.96	1.30	1.90	23.03	23.77
SAST SA Franklin Small Company Value Portfolio Class 3	24,604	19.56	21.56	511,547	0.78	1.15	1.90	23.81	24.74
SAST SA Franklin Systematic U.S. Large Cap Value Portfolio Class 3	85,765	29.16	32.08	2,675,453	2.54	1.15	1.90	22.16	23.08
SAST SA Franklin Tactical Opportunities Portfolio Class 3	34,644	11.08	11.18	386,488	2.02	1.15	1.55	16.47	16.94
SAST SA Global Index Allocation 60/40 Portfolio Class 3	97,722	10.82	10.89	1,062,585	0.00	1.15	1.55	16.06	16.52
SAST SA Global Index Allocation 75/25 Portfolio Class 3	161,157	10.83	10.90	1,752,595	0.00	1.15	1.55	18.53	19.00
SAST SA Global Index Allocation 90/10 Portfolio Class 3	495,267	10.82	10.89	5,387,380	0.00	1.15	1.55	21.11	21.59
SAST SA Goldman Sachs Global Bond Portfolio Class 3	178,347	11.90	13.12	2,285,519	0.00	1.15	1.90	4.60	5.39
SAST SA Goldman Sachs Multi-Asset Insights Portfolio Class 3	98,344	10.84	10.94	1,072,638	3.11	1.15	1.55	16.99	17.46
SAST SA Index Allocation 60/40 Portfolio Class 3	426,910	12.09	12.23	5,213,149	0.00	1.15	1.55	17.73	18.20
SAST SA Index Allocation 80/20 Portfolio Class 3	796,622	12.59	12.74	10,117,240	0.00	1.15	1.55	21.75	22.23
SAST SA Index Allocation 90/10 Portfolio Class 3	2,672,142	12.85	13.00	34,642,920	0.00	1.15	1.55	23.60	24.10
SAST SA International Index Portfolio Class 3	19,163	10.38	10.44	199,617	0.10	1.30	1.55	18.99	19.29
SAST SA Invesco Growth Opportunities Portfolio Class 3	6,776	25.64	27.04	176,156	0.00	1.15	1.55	26.71	27.22
SAST SA Janus Focused Growth Portfolio Class 3	21,235	25.35	28.04	576,852	0.00	1.15	1.90	33.39	34.40
SAST SA JPMorgan Diversified Balanced Portfolio Class 3	112,789	18.97	19.95	2,214,964	2.20	1.15	1.55	16.89	17.36
SAST SA JPMorgan Emerging Markets Portfolio Class 3	35,962	12.09	13.37	463,158	2.92	1.15	1.90	18.53	19.42
SAST SA JPMorgan Equity-Income Portfolio Class 3	62,931	22.06	24.43	1,471,036	2.38	1.15	1.90	24.45	25.39
SAST SA JPMorgan Global Equities Portfolio Class 3	1,591	15.67	16.63	26,293	0.16	1.15	1.55	17.74	18.21

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2019				For the Year Ended December 31, 2019				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
SAST SA JPMorgan Large Cap Core Portfolio Class 3	50,924	21.82	24.13	1,186,221	1.04	1.15	1.90	29.10	30.07
SAST SA JPMorgan MFS Core Bond Portfolio Class 3	325,865	14.00	15.51	4,893,440	2.86	1.15	1.90	6.98	7.79
SAST SA JPMorgan Mid-Cap Growth Portfolio Class 3	12,526	31.15	33.26	402,493	0.00	1.15	1.65	36.97	37.66
SAST SA Large Cap Growth Index Portfolio Class 3	35,266	12.28	12.36	435,373	0.02	1.15	1.55	28.39	28.91
SAST SA Large Cap Index Portfolio Class 3	53,213	12.61	12.72	674,069	0.02	1.15	1.55	28.61	29.12
SAST SA Large Cap Value Index Portfolio Class 3	12,110	11.99	12.07	145,892	0.05	1.15	1.55	29.22	29.74
SAST SA MFS Blue Chip Growth Portfolio Class 3	40,610	24.03	26.71	1,045,384	0.42	1.15	1.90	29.39	30.36
SAST SA MFS Massachusetts Investors Trust Portfolio Class 3	57,678	24.51	27.12	1,507,785	0.68	1.15	1.90	29.03	30.00
SAST SA MFS Total Return Portfolio Class 3	70,234	18.12	19.10	1,312,029	2.42	1.15	1.55	18.21	18.68
SAST SA Mid Cap Index Portfolio Class 3	55,774	11.17	11.27	604,165	0.00	1.15	1.55	23.27	23.76
SAST SA Putnam Stanley International Equities Portfolio Class 3	72,409	11.44	12.66	882,044	2.50	1.15	1.90	17.93	18.82
SAST SA PIMCO RAE International Value Portfolio Class 3	60,833	10.43	11.50	673,040	0.09	1.15	1.90	9.79	10.62
SAST SA PIMCO VCP Tactical Balanced Portfolio Class 3	1,998,682	13.68	14.14	28,018,623	0.00	1.15	1.65	16.82	17.40
SAST SA PineBridge High-Yield Bond Portfolio Class 3	78,265	16.05	17.85	1,356,131	8.99	1.15	1.90	12.31	13.15
SAST SA Putnam International Growth and Income Portfolio Class 3	9,441	9.80	10.24	95,700	2.01	1.30	1.65	18.07	18.48
SAST SA Schroders VCP Global Allocation Portfolio Class 3	1,466,446	12.64	12.84	18,737,065	1.43	1.15	1.55	17.09	17.56
SAST SA Small Cap Index Portfolio Class 3	42,366	10.79	10.89	459,321	0.00	1.15	1.55	22.59	23.08
SAST SA T. Rowe Price Asset Allocation Growth Portfolio Class 3	147,229	11.68	11.78	1,731,843	1.20	1.15	1.55	22.35	22.84
SAST SA T. Rowe Price VCP Balanced Portfolio Class 3	2,483,361	13.57	13.84	34,203,578	1.49	1.15	1.65	20.27	20.88
SAST SA VCP Dynamic Allocation Portfolio Class 3	4,939,157	14.95	15.87	77,580,650	0.00	1.15	1.90	18.13	19.02
SAST SA VCP Dynamic Strategy Portfolio Class 3	4,280,853	14.55	15.40	65,253,071	0.00	1.15	1.90	17.16	18.04
SAST SA VCP Index Allocation Portfolio Class 3	1,474,484	11.46	11.57	17,018,935	0.08	1.15	1.55	21.10	21.59
SAST SA Wellington Capital Appreciation Portfolio Class 3	65,939	36.21	40.21	2,573,340	0.00	1.15	1.90	28.38	29.34
SAST SA Wellington Government and Quality Bond Portfolio Class 3	274,099	12.03	13.27	3,544,138	2.42	1.15	1.90	5.04	5.83
SAST SA Wellington Strategic Multi-Asset Portfolio Class 3	108,020	12.03	12.19	1,310,975	0.00	1.15	1.55	17.05	17.52
T Rowe Price Retirement 2015 Advisor Class	10,854,083	1.27	1.31	13,841,732	2.12	0.40	1.00	15.89	16.59
T Rowe Price Retirement 2020 Advisor Class	29,266,464	1.31	1.35	38,509,988	2.08	0.40	1.00	17.86	18.57
T Rowe Price Retirement 2025 Advisor Class	33,703,359	1.35	1.39	45,529,793	2.03	0.40	1.00	19.47	20.18
T Rowe Price Retirement 2030 Advisor Class	33,984,792	1.38	1.42	46,962,385	1.89	0.40	1.00	21.01	21.74
T Rowe Price Retirement 2035 Advisor Class	24,574,806	1.40	1.44	34,509,621	1.73	0.40	1.00	22.22	22.95
T Rowe Price Retirement 2040 Advisor Class	24,778,213	1.42	1.46	35,248,410	1.61	0.40	1.00	23.13	23.87
T Rowe Price Retirement 2045 Advisor Class	18,428,906	1.43	1.47	26,407,559	1.54	0.40	1.00	23.78	24.52
T Rowe Price Retirement 2050 Advisor Class	15,419,391	1.43	1.47	22,087,120	1.50	0.40	1.00	23.85	24.60
T Rowe Price Retirement 2055 Advisor Class	7,256,580	1.43	1.47	10,389,997	1.62	0.40	1.00	23.85	24.60
T Rowe Price Retirement 2060 Advisor Class	4,805,934	1.43	1.47	6,884,423	1.60	0.40	1.00	23.77	24.52
VALIC Company I Asset Allocation Fund	17,063,207	1.50	1.81	152,036,602	1.54	0.40	1.85	13.21	14.86
VALIC Company I Dividend Value Fund	250,653,175	2.09	2.25	998,859,608	1.74	0.40	1.85	21.25	23.02
VALIC Company I Dynamic Allocation Fund	127,676,637	1.45	1.60	195,246,176	1.34	0.40	1.85	18.16	19.83
VALIC Company I Emerging Economies Fund	680,723,908	0.84	1.05	761,121,782	1.68	0.40	1.85	18.09	19.82
VALIC Company I Global Real Estate Fund	264,357,969	1.63	1.85	461,704,005	3.53	0.40	1.85	22.22	24.01
VALIC Company I Global Strategy Fund	154,123,488	1.37	1.63	324,039,700	2.34	0.40	1.85	7.89	9.46
VALIC Company I Government Money Market I Fund	149,254,389	0.88	1.02	294,755,564	1.81	0.40	1.85	-0.19	1.27
VALIC Company I Government Securities Fund	27,421,737	1.09	1.38	102,656,838	2.28	0.40	1.85	4.55	6.07
VALIC Company I Growth Fund	473,995,472	2.53	2.73	1,386,020,941	0.38	0.40	1.85	29.46	31.35
VALIC Company I Inflation Protected Fund	436,272,703	1.08	1.12	609,656,940	1.65	0.00	1.85	6.67	8.66
VALIC Company I International Equities Index Fund	508,291,382	1.06	1.26	1,171,220,482	3.13	0.40	1.85	19.07	20.81
VALIC Company I International Government Bond Fund	34,050,414	1.05	1.42	111,778,746	1.64	0.40	1.85	6.75	8.31
VALIC Company I International Growth Fund	119,937,045	1.50	1.61	477,189,141	0.66	0.40	1.85	30.21	32.11
VALIC Company I International Socially Responsible Fund	49,476,454	1.82	1.96	389,059,564	1.83	0.40	1.85	23.67	25.48
VALIC Company I International Value Fund	473,244,377	1.03	1.13	664,065,620	2.97	0.00	1.85	14.29	16.42
VALIC Company I Large Capital Growth Fund	167,843,700	2.52	2.56	523,947,434	0.57	0.40	1.85	37.39	39.40
VALIC Company I Mid Cap Index Fund	138,158,296	2.16	2.53	3,306,910,919	1.36	0.40	1.85	23.41	25.21
VALIC Company I Mid Cap Strategic Growth Fund	92,728,090	2.18	2.27	310,849,990	0.01	0.40	1.85	35.21	37.18
VALIC Company I Nasdaq-100 Index Fund	224,185,309	3.53	3.97	525,497,310	0.40	0.40	1.85	36.12	38.11
VALIC Company I Science & Technology Fund	151,321,215	3.27	3.72	1,461,021,893	0.00	0.40	1.85	36.91	38.91
VALIC Company I Small Cap Index Fund	132,602,546	2.01	2.23	1,068,664,273	1.17	0.40	1.85	22.85	24.65
VALIC Company I Small Cap Special Values Fund	93,293,434	2.10	2.24	221,428,735	1.35	0.40	1.85	26.33	28.18
VALIC Company I Stock Index Fund	357,451,782	2.55	122.62	4,761,735,529	1.59	0.33	1.85	28.69	30.66
VALIC Company I Systematic Core Fund	22,687,108	2.14	2.30	125,410,214	0.91	0.40	1.85	28.24	30.11
VALIC Company I Systematic Growth Fund	256,689,601	1.87	3.16	843,507,344	0.00	0.00	1.85	27.46	29.84
VALIC Company I Systematic Value Fund	18,994,803	2.10	2.12	45,589,977	1.39	0.40	1.85	21.52	23.29
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	43,157,078	1.41	1.63	105,758,963	2.71	0.65	2.10	13.28	14.93
Vanguard LifeStrategy Growth Fund Investor Shares	93,285,134	1.76	1.77	277,459,358	2.50	0.65	2.10	20.57	22.33
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	99,358,657	1.59	1.73	275,243,880	2.61	0.65	2.10	16.89	18.59
Vanguard Long-Term Investment-Grade Fund Investor Shares	81,725,783	1.65	2.31	343,172,621	4.10	0.40	1.85	18.20	19.94
Vanguard Long-Term Treasury Fund Investor Shares	54,380,180	1.49	2.05	211,010,282	2.66	0.40	1.85	12.04	13.68

**SEPARATE ACCOUNT A
THE VARIABLE ANNUITY LIFE INSURANCE COMPANY**

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Sub-accounts	December 31, 2019				For the Year Ended December 31, 2019				
	Units	Unit Value (\$) ^{(a)(f)}		Net Assets (\$) ^(b)	Investment Income Ratio (%) ^(c)	Expense Ratio (%) ^{(d)(f)}		Total Return (%) ^{(e)(f)}	
		Lowest	Highest			Lowest	Highest	Lowest	Highest
Vanguard Wellington Fund Investor Shares	378,315,651	1.47	1.92	2,016,437,580	2.67	0.00	2.10	19.96	22.51
Vanguard Windsor II Fund Investor Shares	333,368,130	2.01	2.18	1,729,153,856	2.15	0.65	2.10	26.35	28.19

- (a) Because the unit values are presented as a range of lowest to highest, based on the product grouping representing the minimum and maximum expense ratio amounts, some individual contract unit values are not within the ranges presented.
- (b) These amounts represent the net asset value before adjustments allocated to the contracts in payout period.
- (c) These amounts represent the dividends, excluding distributions of capital gains, received by the sub-account from the Funds, net of management fees assessed by the portfolio manager, divided by the average net assets. These ratios exclude those expenses, such as mortality and expense charges, that are assessed against contract owner accounts either through reductions in the unit values or the redemption of units. The recognition of investment income by the sub-account is affected by the timing of the declaration of dividends by the Funds in which the sub-account invests. The average net assets are calculated using the net asset balances at the beginning and end of the year. If there are no assets at either the beginning or end of the year, the asset balance of the first or last day the sub-account had assets is used.
- (d) These amounts represent the annualized contract expenses of the sub-account, consisting of distribution, mortality and expense charges, for each period indicated. The ratios include only those expenses that result in direct reduction to unit values. Charges made directly to contract owners account through the redemption of units and expenses of the Funds have been excluded. For additional information on charges and deductions, see Note 4.
- (e) These amounts represent the total return for the periods indicated, including changes in the value of the Funds, and expenses assessed through the reduction of unit values. These ratios do not include any expenses assessed through redemption of units. Investment options with a date notation indicate the effective date of that investment option in the variable account. The total return is calculated for each of the periods indicated or from the effective date through the end of the reporting period. Because the total return is presented as a range of minimum and maximum values, based on the product grouping representing the minimum and maximum expense ratios, some individual contract total returns are not within the ranges presented.
- (f) A blank in the lowest unit value, lowest expense ratio and lowest total return columns indicates that the lowest value is the same as the highest value.

7. Subsequent Events

Management considered Separate Accounts related events and transactions that occurred after the date of the Statement of Assets and Liabilities, but before the financial statements are issued to provide additional evidence relative to certain estimates or to identify matters that required additional disclosures. Management has evaluated events through the date the financial statements were issued.