



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 09/30/2018

Dollar Weighted Average Maturity\*: 33.8 Days

Dollar Weighted Average Life\*\*: 39.7 Days

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Legal Maturity Date	Coupon Rate/Yield	Value
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZL2	\$2,100,000	10/25/2018	10/25/2018	2.33%	\$2,097,925
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$8,000,000	10/11/2018	10/11/2018	2.16%	\$7,999,887
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.27%	\$1,196,444
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$2,000,000	11/24/2018	05/24/2019	2.21%	\$2,000,317
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACMZ4	\$4,000,000	10/16/2018	10/16/2018	2.23%	\$3,999,810
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$2,000,000	10/18/2018	11/16/2018	2.15%	\$1,999,941
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$2,000,000	10/21/2018	11/21/2018	2.15%	\$1,999,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$4,000,000	10/12/2018	10/12/2018	2.15%	\$3,999,963
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	10/28/2018	01/28/2019	2.16%	\$1,999,763
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	\$7,000,000	10/03/2018	10/03/2018	2.14%	\$6,999,181
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	\$1,215,000	10/05/2018	10/05/2018	2.14%	\$1,214,716
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	\$14,400,000	10/17/2018	10/17/2018	2.14%	\$14,386,493
Federal Home Loan Bank	U.S. Government Agency Debt	313385L79	\$1,500,000	10/24/2018	10/24/2018	2.14%	\$1,497,978
Federal Home Loan Bank Disc. Notes	U.S. Government Agency Debt	313385H82	\$7,700,000	10/01/2018	10/01/2018	0.00%	\$7,700,000
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$1,334,000	10/12/2018	10/12/2018	2.15%	\$1,333,476
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135GOG72	\$1,200,000	12/14/2018	12/14/2018	2.24%	\$1,197,290
United States Treasury Bills	U.S. Treasury Debt	912796PD5	\$12,600,000	11/08/2018	11/08/2018	2.10%	\$12,572,469
United States Treasury Bills	U.S. Treasury Debt	912796PE3	\$9,500,000	12/06/2018	12/06/2018	2.17%	\$9,462,946
United States Treasury Bills	U.S. Treasury Debt	912796QE2	\$12,000,000	10/25/2018	10/25/2018	2.11%	\$11,983,350
United States Treasury Bills	U.S. Treasury Debt	912796QF9	\$3,000,000	11/01/2018	11/01/2018	2.09%	\$2,994,672
United States Treasury Bills	U.S. Treasury Debt	912796QK8	\$7,000,000	11/23/2018	11/23/2018	2.14%	\$6,978,268
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$2,000,000	12/27/2018	12/27/2018	2.19%	\$1,989,596
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$1,000,000	01/31/2019	01/31/2019	2.32%	\$997,283
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$1,600,000	12/31/2018	12/31/2018	2.23%	\$1,596,605
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.32%	\$1,992,928
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.32%	\$1,792,897

\*Dollar Weighted Average Maturity: The dollar weighted average maturity is a measure of a fund's interest rate sensitivity. In general, the longer the average maturity, the greater the fund's sensitivity to interest rate changes. The dollar weighted average maturity may take into account the interest rate readjustment dates for certain securities. Money funds must maintain a dollar weighted average maturity of less than 60 days.

\*\*Dollar Weighted Average Life: The dollar weighted average life is a measure of a fund's credit quality risk. In general, the longer the average life, the greater the fund's credit quality risk. The average life is the dollar weighted average maturity of a portfolio's individual securities without taking into account interest rate readjustment dates. Money funds must maintain a dollar weighted average life of less than 120 days.