



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 01/31/2019

Dollar Weighted Average Maturity*: 28.7 Days

Dollar Weighted Average Life**: 32.2 Days

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Legal Maturity Date	Coupon Rate/Yield	Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$2,000,000	02/24/2019	05/24/2019	2.50%	\$2,000,457
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	02/04/2019	02/04/2019	2.40%	\$3,000,006
Federal Home Loan Bank	U.S. Government Agency Debt	313384BH1	\$1,000,000	02/01/2019	02/01/2019	0.00%	\$1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	\$4,000,000	02/06/2019	02/06/2019	2.42%	\$3,998,672
Federal Home Loan Bank	U.S. Government Agency Debt	313384BP3	\$3,844,000	02/07/2019	02/07/2019	2.42%	\$3,842,470
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	\$3,200,000	02/08/2019	02/08/2019	2.42%	\$3,198,512
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	\$4,800,000	02/11/2019	02/11/2019	2.42%	\$4,796,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384BU2	\$2,500,000	02/12/2019	02/12/2019	2.42%	\$2,498,175
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	\$4,700,000	02/13/2019	02/13/2019	2.43%	\$4,696,254
Federal Home Loan Bank	U.S. Government Agency Debt	313384BX6	\$1,000,000	02/15/2019	02/15/2019	2.43%	\$999,071
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	\$6,000,000	02/27/2019	02/27/2019	2.43%	\$5,989,644
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	\$4,000,000	03/04/2019	03/04/2019	2.44%	\$3,991,732
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	\$2,500,000	03/05/2019	03/05/2019	2.44%	\$2,494,668
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	\$900,000	03/06/2019	03/06/2019	2.44%	\$898,020
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	\$6,900,000	03/13/2019	03/13/2019	2.44%	\$6,881,598
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	\$6,000,000	04/01/2019	04/01/2019	2.44%	\$5,976,402
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	\$4,000,000	04/09/2019	04/09/2019	2.44%	\$3,982,132
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	\$2,000,000	05/01/2019	05/01/2019	2.46%	\$1,988,084
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396EL3	\$4,000,000	04/17/2019	04/17/2019	2.45%	\$3,980,000
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$1,000,000	02/01/2019	07/09/2019	2.43%	\$999,863
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588BH7	\$15,100,000	02/01/2019	02/01/2019	0.00%	\$15,100,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0HZ9	\$920,000	02/28/2019	02/28/2019	2.43%	\$920,051
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	02/08/2019	03/08/2019	2.78%	\$2,999,207
United States Treasury Bills	U.S. Treasury Debt	912796QW2	\$7,000,000	02/07/2019	02/07/2019	2.30%	\$6,997,352
United States Treasury Bills	U.S. Treasury Debt	912796QY8	\$7,000,000	02/21/2019	02/21/2019	2.38%	\$6,990,890
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$11,000,000	04/04/2019	04/04/2019	2.40%	\$10,955,267
United States Treasury Bills	U.S. Treasury Debt	912796RS0	\$2,000,000	06/06/2019	06/06/2019	2.43%	\$1,983,462
United States Treasury Bills	U.S. Treasury Debt	912796UM9	\$1,900,000	02/05/2019	02/05/2019	2.28%	\$1,899,524
United States Treasury Notes	U.S. Treasury Debt	912828P53	\$300,000	02/15/2019	02/15/2019	2.36%	\$299,816
United States Treasury Notes	U.S. Treasury Debt	912828W30	\$4,000,000	02/28/2019	02/28/2019	2.38%	\$3,996,229

*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.