



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 02/28/2019

Dollar Weighted Average Maturity\*: 27.0 Days

Dollar Weighted Average Life\*\*: 28.1 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	05/24/2019	05/24/2019	2.38%	\$2,000,346
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKW1	\$1,000,000	03/01/2019	03/01/2019	0.00%	\$1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	\$6,000,000	03/04/2019	03/04/2019	2.41%	\$5,998,812
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	\$2,500,000	03/05/2019	03/05/2019	2.41%	\$2,499,340
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	\$900,000	03/06/2019	03/06/2019	2.41%	\$899,702
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	\$12,000,000	03/13/2019	03/13/2019	2.41%	\$11,990,484
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	\$4,000,000	03/21/2019	03/21/2019	2.42%	\$3,994,712
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	\$13,200,000	04/01/2019	04/01/2019	2.45%	\$13,172,610
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	\$7,000,000	04/09/2019	04/09/2019	2.45%	\$6,981,723
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	\$5,000,000	04/10/2019	04/10/2019	2.45%	\$4,986,610
Federal Home Loan Bank	U.S. Government Agency Debt	313384EK1	\$7,000,000	04/16/2019	04/16/2019	2.45%	\$6,978,447
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	\$4,000,000	05/01/2019	05/01/2019	2.46%	\$3,983,596
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396EL3	\$4,000,000	04/17/2019	04/17/2019	2.45%	\$3,987,416
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$1,000,000	03/01/2019	07/09/2019	2.39%	\$999,967
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3137EADZ9	\$1,057,000	04/15/2019	04/15/2019	2.37%	\$1,055,388
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588CM5	\$15,000,000	03/01/2019	03/01/2019	0.00%	\$15,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	03/08/2019	03/08/2019	2.75%	\$2,999,838
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$11,000,000	04/04/2019	04/04/2019	2.39%	\$10,975,541
United States Treasury Bills	U.S. Treasury Debt	912796RS0	\$2,000,000	06/06/2019	06/06/2019	2.45%	\$1,987,063
United States Treasury Bills	U.S. Treasury Debt	912796UR8	\$3,000,000	03/05/2019	03/05/2019	2.38%	\$2,999,218
United States Treasury Bills	U.S. Treasury Debt	912796UT4	\$1,000,000	03/19/2019	03/19/2019	2.40%	\$998,820
United States Treasury Bills	U.S. Treasury Debt	912796UU1	\$5,100,000	03/26/2019	03/26/2019	2.42%	\$5,091,544
United States Treasury Notes	U.S. Treasury Debt	912828C65	\$4,000,000	03/31/2019	03/31/2019	2.42%	\$3,997,330
United States Treasury Notes	U.S. Treasury Debt	912828W97	\$4,000,000	03/31/2019	03/31/2019	2.42%	\$3,996,109

\*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.