



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 11/30/2018

Dollar Weighted Average Maturity*: 39.8 Days

Dollar Weighted Average Life**: 45.7 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	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.40%	\$1,198,344
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$2,000,000	02/24/2019	05/24/2019	2.56%	\$2,000,180
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	12/04/2018	02/04/2019	2.28%	\$2,999,945
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	12/28/2018	01/28/2019	2.25%	\$1,999,887
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	\$1,000,000	01/02/2019	01/02/2019	2.40%	\$998,033
Federal Home Loan Bank	U.S. Government Agency Debt	313385S23	\$6,200,000	12/06/2018	12/06/2018	2.30%	\$6,198,828
Federal Home Loan Bank	U.S. Government Agency Debt	313385S80	\$2,340,000	12/12/2018	12/12/2018	2.30%	\$2,338,671
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	\$6,000,000	12/19/2018	12/19/2018	2.30%	\$5,993,946
Federal Home Loan Bank	U.S. Government Agency Debt	313385U79	\$5,800,000	12/27/2018	12/27/2018	2.31%	\$5,791,225
Federal Home Loan Bank Disc. Notes	U.S. Government Agency Debt	313384BF5	\$4,500,000	01/30/2019	01/30/2019	2.40%	\$4,482,891
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589R70	\$13,000,000	12/03/2018	12/03/2018	0.00%	\$13,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589T78	\$6,000,000	12/19/2018	12/19/2018	2.30%	\$5,993,946
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$1,200,000	12/14/2018	12/14/2018	2.25%	\$1,199,582
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	12/08/2018	03/08/2019	2.28%	\$3,000,550
United States Treasury Bills	U.S. Treasury Debt	912796PE3	\$9,500,000	12/06/2018	12/06/2018	2.15%	\$9,498,320
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$4,500,000	12/27/2018	12/27/2018	2.24%	\$4,493,385
United States Treasury Bills	U.S. Treasury Debt	912796QW2	\$7,000,000	02/07/2019	02/07/2019	2.34%	\$6,970,483
United States Treasury Bills	U.S. Treasury Debt	912796QY8	\$7,000,000	02/21/2019	02/21/2019	2.37%	\$6,963,833
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$11,000,000	04/04/2019	04/04/2019	2.44%	\$10,910,906
United States Treasury Bills	U.S. Treasury Debt	912796UG2	\$7,000,000	01/02/2019	01/02/2019	2.27%	\$6,986,977
United States Treasury Bills	U.S. Treasury Debt	912796UK3	\$3,600,000	01/22/2019	01/22/2019	2.33%	\$3,588,563
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$3,000,000	01/31/2019	01/31/2019	2.32%	\$2,996,014
United States Treasury Notes	U.S. Treasury Debt	912828N22	\$2,000,000	12/15/2018	12/15/2018	2.20%	\$1,999,369
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$1,600,000	12/31/2018	12/31/2018	2.23%	\$1,598,945
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.32%	\$1,996,550
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.32%	\$1,796,539

*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.