



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Dollar Weighted Average Maturity\*: 33.2 Days

Dollar Weighted Average Life\*\*: 37.2 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	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.53%	\$1,199,398
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$2,000,000	02/24/2019	05/24/2019	2.63%	\$2,000,140
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSL1	\$1,000,000	01/14/2019	01/14/2019	2.48%	\$999,976
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	01/04/2019	02/04/2019	2.46%	\$2,999,906
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	01/28/2019	01/28/2019	2.40%	\$1,999,947
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	\$15,000,000	01/02/2019	01/02/2019	0.00%	\$15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384AZ2	\$2,000,000	01/24/2019	01/24/2019	2.42%	\$1,997,092
Federal Home Loan Bank	U.S. Government Agency Debt	313384BF5	\$4,500,000	01/30/2019	01/30/2019	2.42%	\$4,491,671
Federal Home Loan Bank	U.S. Government Agency Debt	313384BP3	\$2,000,000	02/07/2019	02/07/2019	2.44%	\$1,995,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384AG4	\$2,000,000	01/07/2019	01/07/2019	2.41%	\$1,999,338
Federal Home Loan Bank Disc. Notes	U.S. Government Agency Debt	313384BN8	\$4,000,000	02/06/2019	02/06/2019	2.44%	\$3,990,668
Federal Home Loan Bank Disc. Notes	U.S. Government Agency Debt	313384BT5	\$4,800,000	02/11/2019	02/11/2019	2.44%	\$4,787,198
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0HZ9	\$920,000	01/28/2019	02/28/2019	2.58%	\$919,875
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	01/08/2019	03/08/2019	2.77%	\$2,998,562
United States Treasury Bills	U.S. Treasury Debt	912796QW2	\$7,000,000	02/07/2019	02/07/2019	2.40%	\$6,983,454
United States Treasury Bills	U.S. Treasury Debt	912796QY8	\$7,000,000	02/21/2019	02/21/2019	2.40%	\$6,977,031
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$11,000,000	04/04/2019	04/04/2019	2.48%	\$10,931,795
United States Treasury Bills	U.S. Treasury Debt	912796RS0	\$2,000,000	06/06/2019	06/06/2019	2.51%	\$1,978,946
United States Treasury Bills	U.S. Treasury Debt	912796UG2	\$7,000,000	01/02/2019	01/02/2019	0.00%	\$7,000,000
United States Treasury Bills	U.S. Treasury Debt	912796UJ6	\$8,000,000	01/15/2019	01/15/2019	2.31%	\$7,993,431
United States Treasury Bills	U.S. Treasury Debt	912796UK3	\$11,400,000	01/22/2019	01/22/2019	2.33%	\$11,385,433
United States Treasury Bills	U.S. Treasury Debt	912796UL1	\$2,000,000	01/29/2019	01/29/2019	2.46%	\$1,996,374
United States Treasury Bills	U.S. Treasury Debt	912796UM9	\$1,900,000	02/05/2019	02/05/2019	2.43%	\$1,895,709
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$8,000,000	01/31/2019	01/31/2019	2.33%	\$7,994,684
United States Treasury Notes	U.S. Treasury Debt	912828P53	\$300,000	02/15/2019	02/15/2019	2.37%	\$299,418
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.33%	\$1,998,282
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.33%	\$1,798,278
United States Treasury Notes	U.S. Treasury Debt	912828W30	\$4,000,000	02/28/2019	02/28/2019	2.40%	\$3,991,942

\*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.