



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 09/30/2019

Dollar Weighted Average Maturity\*: 14.8 Days

Dollar Weighted Average Life\*\*: 69.6 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	3133EGYA7	\$2,000,000	10/11/2019	10/11/2019	1.92%	\$2,000,154
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKFN1	\$2,000,000	10/01/2019	04/03/2020	1.96%	\$1,999,542
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$2,000,000	10/14/2019	01/14/2020	2.08%	\$1,999,306
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$1,500,000	10/01/2019	11/13/2019	1.85%	\$1,500,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	\$3,000,000	10/01/2019	05/22/2020	1.91%	\$2,999,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384MK2	\$6,000,000	10/01/2019	10/01/2019	0.00%	\$6,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	\$5,600,000	10/04/2019	10/04/2019	1.91%	\$5,599,123
Federal Home Loan Bank	U.S. Government Agency Debt	313384MS5	\$12,000,000	10/08/2019	10/08/2019	1.91%	\$11,995,613
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	\$1,000,000	10/10/2019	10/10/2019	1.91%	\$999,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	\$1,500,000	10/11/2019	10/11/2019	1.91%	\$1,499,217
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	\$2,000,000	10/18/2019	10/18/2019	1.91%	\$1,998,224
Federal Home Loan Bank	U.S. Government Agency Debt	313384NF2	\$2,000,000	10/21/2019	10/21/2019	1.91%	\$1,997,911
Federal Home Loan Bank	U.S. Government Agency Debt	313384NQ8	\$2,400,000	10/30/2019	10/30/2019	1.91%	\$2,396,365
Federal Home Loan Bank	U.S. Government Agency Debt	313384NR6	\$1,500,000	10/31/2019	10/31/2019	1.91%	\$1,497,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384NV7	\$3,000,000	11/04/2019	11/04/2019	1.91%	\$2,994,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384PD5	\$4,000,000	11/12/2019	11/12/2019	1.91%	\$3,991,227
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT2M4	\$3,000,000	10/01/2019	05/20/2020	1.87%	\$2,999,723
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT5F6	\$2,000,000	10/01/2019	06/02/2020	1.87%	\$2,000,125
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTC43	\$3,000,000	10/01/2019	04/13/2020	1.86%	\$2,999,760
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$3,000,000	10/01/2019	10/01/2019	0.00%	\$3,000,000
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTJ38	\$3,000,000	10/01/2019	07/22/2020	1.85%	\$3,000,228
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$3,000,000	10/01/2019	02/21/2020	1.84%	\$3,000,220
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$2,000,000	10/01/2019	06/05/2020	1.85%	\$2,000,315
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTX40	\$3,000,000	10/01/2019	08/07/2020	1.85%	\$3,000,074
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GUBB5	\$3,000,000	10/01/2019	06/17/2020	1.87%	\$3,000,204
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588MK8	\$15,000,000	10/01/2019	10/01/2019	0.00%	\$15,000,000
United States Treasury Bills	U.S. Treasury Debt	912796SL4	\$4,000,000	10/03/2019	10/03/2019	1.66%	\$3,999,636
United States Treasury Bills	U.S. Treasury Debt	912796ST7	\$2,300,000	11/21/2019	11/21/2019	1.82%	\$2,294,155
United States Treasury Bills	U.S. Treasury Debt	912796VX4	\$6,000,000	10/01/2019	10/01/2019	0.00%	\$6,000,000
United States Treasury Bills	U.S. Treasury Debt	912796VY2	\$2,000,000	10/08/2019	10/08/2019	1.77%	\$1,999,319
United States Treasury Notes	U.S. Treasury Debt	912828G61	\$3,900,000	11/30/2019	11/30/2019	2.05%	\$3,896,430
United States Treasury Notes	U.S. Treasury Debt	912828TV2	\$2,400,000	10/31/2019	10/31/2019	2.09%	\$2,398,338
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$6,200,000	11/30/2019	11/30/2019	2.05%	\$6,189,294
United States Treasury Notes	U.S. Treasury Debt	912828UF5	\$2,500,000	12/31/2019	12/31/2019	1.94%	\$2,494,922

\*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.