



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 04/30/2019

Dollar Weighted Average Maturity\*: 22.1 Days

Dollar Weighted Average Life\*\*: 37.6 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      | 05/11/2019    | 10/11/2019                | 2.47%             | \$2,001,702  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 3130ABHN9 | \$2,000,000      | 05/24/2019    | 05/24/2019                | 2.34%             | \$2,000,083  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 3130AFKP1 | \$2,000,000      | 05/14/2019    | 01/14/2020                | 2.48%             | \$1,999,237  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 3130AFVU8 | \$1,500,000      | 05/01/2019    | 11/13/2019                | 2.55%             | \$1,499,466  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FA2 | \$29,000,000     | 05/01/2019    | 05/01/2019                | 0.00%             | \$29,000,000 |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FB0 | \$2,300,000      | 05/02/2019    | 05/02/2019                | 2.44%             | \$2,299,846  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FC8 | \$2,300,000      | 05/03/2019    | 05/03/2019                | 2.44%             | \$2,299,692  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FH7 | \$2,000,000      | 05/08/2019    | 05/08/2019                | 2.44%             | \$1,999,063  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FK0 | \$10,000,000     | 05/10/2019    | 05/10/2019                | 2.44%             | \$9,993,975  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FQ7 | \$3,000,000      | 05/15/2019    | 05/15/2019                | 2.45%             | \$2,997,188  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FV6 | \$3,000,000      | 05/20/2019    | 05/20/2019                | 2.45%             | \$2,996,184  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FW4 | \$3,000,000      | 05/21/2019    | 05/21/2019                | 2.45%             | \$2,995,983  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FX2 | \$3,000,000      | 05/22/2019    | 05/22/2019                | 2.45%             | \$2,995,783  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384FZ7 | \$2,500,000      | 05/24/2019    | 05/24/2019                | 2.45%             | \$2,496,151  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384GG8 | \$3,000,000      | 05/31/2019    | 05/31/2019                | 2.45%             | \$2,993,975  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384GM5 | \$1,500,000      | 06/05/2019    | 06/05/2019                | 2.45%             | \$1,496,486  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384GW3 | \$2,500,000      | 06/14/2019    | 06/14/2019                | 2.45%             | \$2,492,636  |
| Federal Home Loan Bank       | U.S. Government Agency Debt | 313384HZ5 | \$2,000,000      | 07/11/2019    | 07/11/2019                | 2.46%             | \$1,990,494  |
| Federal Home Loan Mtg. Corp. | U.S. Government Agency Debt | 3134GS5K7 | \$2,000,000      | 05/01/2019    | 09/05/2019                | 2.56%             | \$1,999,771  |
| Federal Home Loan Mtg. Corp. | U.S. Government Agency Debt | 3134GSQ81 | \$1,000,000      | 05/01/2019    | 07/09/2019                | 2.52%             | \$999,930    |
| Federal Home Loan Mtg. Corp. | U.S. Government Agency Debt | 3134GTCC5 | \$3,000,000      | 05/01/2019    | 10/01/2019                | 2.54%             | \$2,999,594  |
| Federal National Mtg. Assoc. | U.S. Government Agency Debt | 313588FF7 | \$4,000,000      | 05/06/2019    | 05/06/2019                | 2.44%             | \$3,998,661  |
| Federal National Mtg. Assoc. | U.S. Government Agency Debt | 313588FH3 | \$1,500,000      | 05/08/2019    | 05/08/2019                | 2.44%             | \$1,499,297  |
| Federal National Mtg. Assoc. | U.S. Government Agency Debt | 313588FN0 | \$6,000,000      | 05/13/2019    | 05/13/2019                | 2.45%             | \$5,995,180  |
| United States Treasury Bills | U.S. Treasury Debt          | 912796VA4 | \$5,000,000      | 05/07/2019    | 05/07/2019                | 2.40%             | \$4,998,024  |
| United States Treasury Bills | U.S. Treasury Debt          | 912796VD8 | \$6,000,000      | 05/28/2019    | 05/28/2019                | 2.42%             | \$5,989,271  |
| United States Treasury Bills | U.S. Treasury Debt          | 912796VE6 | \$8,500,000      | 06/04/2019    | 06/04/2019                | 2.42%             | \$8,480,861  |
| United States Treasury Notes | U.S. Treasury Debt          | 912828G61 | \$1,000,000      | 11/30/2019    | 11/30/2019                | 2.46%             | \$994,453    |
| United States Treasury Notes | U.S. Treasury Debt          | 912828UB4 | \$3,800,000      | 11/30/2019    | 11/30/2019                | 2.45%             | \$3,768,234  |
| United States Treasury Notes | U.S. Treasury Debt          | 912828WL0 | \$3,000,000      | 05/31/2019    | 05/31/2019                | 2.41%             | \$2,997,717  |

\*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.