



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 05/31/2019

Dollar Weighted Average Maturity\*: 35.2 Days

Dollar Weighted Average Life\*\*: 59.8 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	06/11/2019	10/11/2019	2.42%	\$2,001,364
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZK3	\$6,000,000	06/06/2019	06/06/2019	2.19%	\$6,000,078
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$2,000,000	06/14/2019	01/14/2020	2.43%	\$1,999,277
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$1,500,000	06/03/2019	11/13/2019	2.47%	\$1,499,553
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	\$4,000,000	06/05/2019	06/05/2019	2.37%	\$3,999,480
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	\$2,500,000	06/10/2019	06/10/2019	2.37%	\$2,498,862
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	\$2,500,000	06/14/2019	06/14/2019	2.37%	\$2,498,213
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	\$2,500,000	06/19/2019	06/19/2019	2.37%	\$2,497,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	\$3,000,000	06/26/2019	06/26/2019	2.38%	\$2,995,515
Federal Home Loan Bank	U.S. Government Agency Debt	313384HL6	\$3,000,000	06/28/2019	06/28/2019	2.38%	\$2,995,125
Federal Home Loan Bank	U.S. Government Agency Debt	313384HT9	\$5,000,000	07/05/2019	07/05/2019	2.38%	\$4,989,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	\$2,000,000	07/11/2019	07/11/2019	2.38%	\$1,995,060
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	\$4,000,000	08/16/2019	08/16/2019	2.39%	\$3,980,678
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	\$4,000,000	08/23/2019	08/23/2019	2.40%	\$3,978,850
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	\$2,500,000	08/28/2019	08/28/2019	2.40%	\$2,485,965
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	\$2,000,000	08/30/2019	08/30/2019	2.40%	\$1,988,511
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$2,000,000	06/03/2019	09/05/2019	2.48%	\$1,999,843
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$1,000,000	06/03/2019	07/09/2019	2.44%	\$999,958
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$3,000,000	06/03/2019	10/01/2019	2.46%	\$2,999,677
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$3,000,000	06/03/2019	02/21/2020	2.44%	\$2,999,336
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$2,000,000	06/05/2019	06/05/2020	0.00%	\$2,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588GK5	\$15,400,000	06/03/2019	06/03/2019	0.00%	\$15,400,000
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$147,000	06/03/2019	06/03/2019	0.00%	\$147,000
United States Treasury Bills	U.S. Treasury Debt	912796RU5	\$5,000,000	06/13/2019	06/13/2019	2.29%	\$4,996,859
United States Treasury Bills	U.S. Treasury Debt	912796VE6	\$13,500,000	06/04/2019	06/04/2019	2.29%	\$13,499,154
United States Treasury Bills	U.S. Treasury Debt	912796VF3	\$5,000,000	06/11/2019	06/11/2019	2.30%	\$4,997,482
United States Treasury Bills	U.S. Treasury Debt	912796VH9	\$1,500,000	06/25/2019	06/25/2019	2.32%	\$1,497,902
United States Treasury Bills	U.S. Treasury Debt	912796VJ5	\$5,000,000	07/02/2019	07/02/2019	2.34%	\$4,990,725
United States Treasury Notes	U.S. Treasury Debt	912828T6	\$500,000	08/31/2019	08/31/2019	2.46%	\$498,535
United States Treasury Notes	U.S. Treasury Debt	912828X7	\$4,000,000	09/30/2019	09/30/2019	2.36%	\$3,987,188
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$2,100,000	08/31/2019	08/31/2019	2.49%	\$2,095,570
United States Treasury Notes	U.S. Treasury Debt	912828G61	\$1,000,000	11/30/2019	11/30/2019	2.38%	\$995,703
United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$6,400,000	08/31/2019	08/31/2019	2.47%	\$6,377,250
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$3,800,000	11/30/2019	11/30/2019	2.40%	\$3,774,172

\*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.