



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 06/30/2019

Dollar Weighted Average Maturity\*: 28.8 Days

Dollar Weighted Average Life\*\*: 50.0 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	313312LA6	\$2,500,000	08/29/2019	08/29/2019	2.25%	\$2,490,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	\$2,000,000	07/11/2019	10/11/2019	2.37%	\$2,001,155
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$2,000,000	07/14/2019	01/14/2020	2.41%	\$1,999,303
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$1,500,000	07/01/2019	11/13/2019	2.49%	\$1,499,624
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	\$18,600,000	07/01/2019	07/01/2019	0.00%	\$18,600,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	\$2,000,000	07/03/2019	07/03/2019	2.23%	\$1,999,756
Federal Home Loan Bank	U.S. Government Agency Debt	313384HT9	\$11,100,000	07/05/2019	07/05/2019	2.23%	\$11,097,287
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	\$2,000,000	07/11/2019	07/11/2019	2.23%	\$1,998,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	\$6,000,000	07/12/2019	07/12/2019	2.23%	\$5,995,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	\$4,000,000	07/17/2019	07/17/2019	2.23%	\$3,996,089
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	\$2,500,000	07/19/2019	07/19/2019	2.23%	\$2,497,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	\$3,900,000	07/31/2019	07/31/2019	2.23%	\$3,892,850
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	\$4,000,000	08/16/2019	08/16/2019	2.25%	\$3,988,704
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	\$4,000,000	08/23/2019	08/23/2019	2.25%	\$3,986,985
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	\$2,500,000	08/28/2019	08/28/2019	2.25%	\$2,491,099
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	\$2,000,000	08/30/2019	08/30/2019	2.25%	\$1,992,633
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$2,000,000	07/01/2019	09/05/2019	2.50%	\$1,999,875
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$1,000,000	07/01/2019	07/09/2019	2.46%	\$999,990
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$3,000,000	07/01/2019	10/01/2019	2.48%	\$2,999,771
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$3,000,000	07/01/2019	02/21/2020	2.46%	\$2,999,390
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$2,000,000	07/01/2019	06/05/2020	2.47%	\$1,999,426
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LG8	\$2,000,000	09/04/2019	09/04/2019	2.20%	\$1,992,200
United States Treasury Bills	U.S. Treasury Debt	912796RW1	\$3,000,000	07/05/2019	07/05/2019	1.98%	\$2,999,350
United States Treasury Bills	U.S. Treasury Debt	912796VJ5	\$8,700,000	07/02/2019	07/02/2019	1.97%	\$8,699,531
United States Treasury Bills	U.S. Treasury Debt	912796VN6	\$2,700,000	07/30/2019	07/30/2019	2.18%	\$2,695,340
United States Treasury Bills	U.S. Treasury Debt	912796VR7	\$2,000,000	08/20/2019	08/20/2019	2.13%	\$1,994,194
United States Treasury Notes	U.S. Treasury Debt	9128282T6	\$500,000	08/31/2019	08/31/2019	2.28%	\$499,142
United States Treasury Notes	U.S. Treasury Debt	9128282X7	\$4,000,000	09/30/2019	09/30/2019	2.20%	\$3,991,719
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$2,100,000	08/31/2019	08/31/2019	2.28%	\$2,097,686
United States Treasury Notes	U.S. Treasury Debt	912828G61	\$1,000,000	11/30/2019	11/30/2019	2.12%	\$997,422
United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$9,400,000	08/31/2019	08/31/2019	2.28%	\$9,380,012
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$3,800,000	11/30/2019	11/30/2019	2.13%	\$3,782,336

\*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.