



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 07/31/2019

Dollar Weighted Average Maturity\*: 28.8 Days

Dollar Weighted Average Life\*\*: 61.7 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	\$5,500,000	08/29/2019	08/29/2019	2.13%	\$5,491,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	\$2,000,000	08/11/2019	10/11/2019	2.17%	\$2,000,923
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$2,000,000	08/14/2019	01/14/2020	2.24%	\$1,999,324
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$1,500,000	08/01/2019	11/13/2019	2.42%	\$1,499,916
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	\$1,000,000	08/09/2019	08/09/2019	2.13%	\$999,533
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	\$4,000,000	08/16/2019	08/16/2019	2.13%	\$3,996,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384KT5	\$3,000,000	08/22/2019	08/22/2019	2.13%	\$2,996,325
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	\$6,300,000	08/23/2019	08/23/2019	2.13%	\$6,291,915
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	\$2,500,000	08/28/2019	08/28/2019	2.13%	\$2,496,063
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	\$2,000,000	08/30/2019	08/30/2019	2.13%	\$1,996,617
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	\$3,000,000	09/04/2019	09/04/2019	2.15%	\$2,993,993
Federal Home Loan Bank	U.S. Government Agency Debt	313384LH0	\$2,500,000	09/05/2019	09/05/2019	2.15%	\$2,494,847
Federal Home Loan Bank	U.S. Government Agency Debt	313384LN7	\$1,000,000	09/10/2019	09/10/2019	2.15%	\$997,644
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$2,000,000	08/01/2019	09/05/2019	2.47%	\$1,999,923
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTC43	\$3,000,000	08/01/2019	04/13/2020	2.42%	\$2,999,348
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$3,000,000	08/01/2019	10/01/2019	2.45%	\$2,999,822
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTJ38	\$3,000,000	08/01/2019	07/22/2020	2.42%	\$2,999,404
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$3,000,000	08/01/2019	02/21/2020	2.43%	\$2,999,475
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$2,000,000	08/01/2019	06/05/2020	2.44%	\$1,999,474
Federal National Mortgage Association	U.S. Government Agency Debt	313588JW6	\$15,000,000	08/01/2019	08/01/2019	0.00%	\$15,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588KS3	\$3,000,000	08/21/2019	08/21/2019	2.13%	\$2,996,500
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LG8	\$2,000,000	09/04/2019	09/04/2019	2.15%	\$1,995,996
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0P49	\$1,210,000	08/28/2019	08/28/2019	2.20%	\$1,208,907
United States Treasury Bills	U.S. Treasury Debt	912796SF7	\$4,000,000	08/29/2019	08/29/2019	1.96%	\$3,994,000
United States Treasury Bills	U.S. Treasury Debt	912796VR7	\$2,000,000	08/20/2019	08/20/2019	2.06%	\$1,997,858
United States Treasury Bills	U.S. Treasury Debt	912796VS5	\$2,600,000	08/27/2019	08/27/2019	1.99%	\$2,596,311
United States Treasury Bills	U.S. Treasury Debt	912796VT3	\$2,000,000	09/03/2019	09/03/2019	2.10%	\$1,996,218
United States Treasury Notes	U.S. Treasury Debt	912828G4	\$1,000,000	09/15/2019	09/15/2019	2.15%	\$998,436
United States Treasury Notes	U.S. Treasury Debt	912828T6	\$3,500,000	08/31/2019	08/31/2019	2.17%	\$3,497,347
United States Treasury Notes	U.S. Treasury Debt	912828X7	\$4,000,000	09/30/2019	09/30/2019	2.15%	\$3,994,871
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$5,100,000	08/31/2019	08/31/2019	2.17%	\$5,097,677
United States Treasury Notes	U.S. Treasury Debt	912828G61	\$1,000,000	11/30/2019	11/30/2019	2.22%	\$997,617
United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$9,400,000	08/31/2019	08/31/2019	2.17%	\$9,390,981
United States Treasury Notes	U.S. Treasury Debt	912828TR1	\$2,000,000	09/30/2019	09/30/2019	2.15%	\$1,996,219
United States Treasury Notes	U.S. Treasury Debt	912828TV2	\$2,400,000	10/31/2019	10/31/2019	2.29%	\$2,393,813
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$6,200,000	11/30/2019	11/30/2019	2.22%	\$6,175,055

\*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.