



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 08/31/2019

Dollar Weighted Average Maturity*: 15.9 Days

Dollar Weighted Average Life**: 63.1 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	09/11/2019	10/11/2019	1.92%	\$2,000,725
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$2,000,000	09/14/2019	01/14/2020	2.11%	\$1,999,452
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	\$1,500,000	09/01/2019	11/13/2019	2.15%	\$1,499,940
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	\$3,000,000	09/01/2019	05/22/2020	2.16%	\$2,999,561
Federal Home Loan Bank	U.S. Government Agency Debt	313384LF4	\$3,500,000	09/03/2019	09/03/2019	0.00%	\$3,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	\$4,100,000	09/04/2019	09/04/2019	2.10%	\$4,099,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384LH0	\$2,500,000	09/05/2019	09/05/2019	2.10%	\$2,499,712
Federal Home Loan Bank	U.S. Government Agency Debt	313384LN7	\$1,000,000	09/10/2019	09/10/2019	2.10%	\$999,597
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	\$3,000,000	09/20/2019	09/20/2019	2.10%	\$2,997,067
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	\$3,100,000	09/25/2019	09/25/2019	2.10%	\$3,096,078
Federal Home Loan Bank	U.S. Government Agency Debt	313384ME6	\$3,000,000	09/26/2019	09/26/2019	2.10%	\$2,996,032
Federal Home Loan Bank	U.S. Government Agency Debt	313384MK2	\$6,000,000	10/01/2019	10/01/2019	2.06%	\$5,990,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	\$1,000,000	10/10/2019	10/10/2019	2.06%	\$997,914
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$2,000,000	09/01/2019	09/05/2019	2.09%	\$2,000,008
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT2M4	\$3,000,000	09/01/2019	05/20/2020	2.14%	\$2,999,559
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GT5F6	\$2,000,000	09/03/2019	06/02/2020	0.00%	\$2,000,000
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTC43	\$3,000,000	09/01/2019	04/13/2020	2.14%	\$2,999,557
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$3,000,000	09/01/2019	10/01/2019	2.11%	\$3,000,085
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTJ38	\$3,000,000	09/01/2019	07/22/2020	2.15%	\$2,999,444
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTQA4	\$3,000,000	09/01/2019	02/21/2020	2.14%	\$2,999,851
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTSL8	\$2,000,000	09/01/2019	06/05/2020	2.15%	\$1,999,905
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTX40	\$3,000,000	09/01/2019	08/07/2020	2.15%	\$2,999,246
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LF0	\$15,000,000	09/03/2019	09/03/2019	0.00%	\$15,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588LG8	\$2,000,000	09/04/2019	09/04/2019	2.10%	\$1,999,885
United States Cash Management Bill	U.S. Treasury Debt	912796XK0	\$3,000,000	09/16/2019	09/16/2019	2.10%	\$2,997,761
United States Treasury Bills	U.S. Treasury Debt	912796SL4	\$4,000,000	10/03/2019	10/03/2019	2.03%	\$3,993,342
United States Treasury Bills	U.S. Treasury Debt	912796VT3	\$2,000,000	09/03/2019	09/03/2019	0.00%	\$2,000,000
United States Treasury Bills	U.S. Treasury Debt	912796VU0	\$4,000,000	09/10/2019	09/10/2019	2.04%	\$3,998,434
United States Treasury Bills	U.S. Treasury Debt	912796VV8	\$2,500,000	09/17/2019	09/17/2019	2.06%	\$2,498,030
United States Treasury Bills	U.S. Treasury Debt	912796VW6	\$2,500,000	09/24/2019	09/24/2019	2.07%	\$2,497,025
United States Treasury Bills	U.S. Treasury Debt	912796VX4	\$4,000,000	10/01/2019	10/01/2019	2.09%	\$3,993,607
United States Treasury Bills	U.S. Treasury Debt	912796VY2	\$2,000,000	10/08/2019	10/08/2019	2.03%	\$1,996,116
United States Treasury Notes	U.S. Treasury Debt	912828G4	\$1,000,000	09/15/2019	09/15/2019	2.06%	\$999,611
United States Treasury Notes	U.S. Treasury Debt	912828T6	\$3,500,000	08/31/2019	08/31/2019	0.00%	\$3,500,000
United States Treasury Notes	U.S. Treasury Debt	912828X7	\$4,000,000	09/30/2019	09/30/2019	2.06%	\$3,997,946
United States Treasury Notes	U.S. Treasury Debt	912828D80	\$5,100,000	08/31/2019	08/31/2019	0.00%	\$5,100,000
United States Treasury Notes	U.S. Treasury Debt	912828G61	\$1,000,000	11/30/2019	11/30/2019	2.05%	\$998,672
United States Treasury Notes	U.S. Treasury Debt	912828TN0	\$9,400,000	08/31/2019	08/31/2019	0.00%	\$9,400,000
United States Treasury Notes	U.S. Treasury Debt	912828TR1	\$2,000,000	09/30/2019	09/30/2019	2.06%	\$1,998,425
United States Treasury Notes	U.S. Treasury Debt	912828TV2	\$2,400,000	10/31/2019	10/31/2019	2.08%	\$2,396,837
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$6,200,000	11/30/2019	11/30/2019	2.02%	\$6,184,742

*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.