



# VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 10/31/2018

Dollar Weighted Average Maturity\*: 22.0 Days

Dollar Weighted Average Life\*\*: 31.6 Days

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Legal Maturity Date	Coupon Rate/Yield	Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.38%	\$1,197,163
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$2,000,000	11/24/2018	05/24/2019	2.41%	\$1,999,917
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	\$3,000,000	11/04/2018	02/04/2019	2.26%	\$2,999,708
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$2,000,000	11/16/2018	11/16/2018	2.20%	\$1,999,979
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACUT9	\$1,300,000	11/20/2018	11/20/2018	2.23%	\$1,299,968
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$2,000,000	11/21/2018	11/21/2018	2.19%	\$1,999,993
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	11/28/2018	01/28/2019	2.21%	\$1,999,825
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	\$15,800,000	11/01/2018	11/01/2018	0.00%	\$15,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	\$3,500,000	11/02/2018	11/02/2018	2.21%	\$3,499,786
Federal Home Loan Bank	U.S. Government Agency Debt	313385N36	\$2,000,000	11/05/2018	11/05/2018	2.21%	\$1,999,516
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	\$2,500,000	11/06/2018	11/06/2018	2.21%	\$2,499,242
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	\$5,000,000	11/09/2018	11/09/2018	2.21%	\$4,997,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	\$7,172,000	11/21/2018	11/21/2018	2.21%	\$7,163,315
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$1,200,000	12/14/2018	12/14/2018	2.28%	\$1,198,342
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0JE4	\$3,000,000	11/08/2018	03/08/2019	2.26%	\$3,000,528
United States Treasury Bills	U.S. Treasury Debt	912796PD5	\$12,600,000	11/08/2018	11/08/2018	2.12%	\$12,594,879
United States Treasury Bills	U.S. Treasury Debt	912796PE3	\$9,500,000	12/06/2018	12/06/2018	2.17%	\$9,480,304
United States Treasury Bills	U.S. Treasury Debt	912796QF9	\$8,000,000	11/01/2018	11/01/2018	0.00%	\$8,000,000
United States Treasury Bills	U.S. Treasury Debt	912796QK8	\$17,300,000	11/23/2018	11/23/2018	2.18%	\$17,277,257
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$4,500,000	12/27/2018	12/27/2018	2.24%	\$4,484,600
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$3,000,000	01/31/2019	01/31/2019	2.31%	\$2,993,961
United States Treasury Notes	U.S. Treasury Debt	912828N22	\$2,000,000	12/15/2018	12/15/2018	2.20%	\$1,997,697
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$1,600,000	12/31/2018	12/31/2018	2.23%	\$1,597,751
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.31%	\$1,994,752
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.31%	\$1,794,726

\*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.