



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 06/30/2018

Dollar Weighted Average Maturity*: 40.5 Days

Dollar Weighted Average Life**: 54.4 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	3133EGPA7	\$1,000,000	07/01/2018	08/01/2018	1.94%	\$1,000,240
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZL2	\$2,100,000	10/25/2018	10/25/2018	2.02%	\$2,092,318
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$8,000,000	07/11/2018	10/11/2018	1.96%	\$7,999,660
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.23%	\$1,193,753
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	\$5,000,000	07/23/2018	07/23/2018	1.89%	\$5,000,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUZ7	\$4,000,000	07/20/2018	07/20/2018	1.92%	\$4,000,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	\$3,000,000	07/20/2018	08/20/2018	1.98%	\$2,999,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$2,000,000	07/21/2018	11/21/2018	1.98%	\$1,999,961
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$4,000,000	07/12/2018	10/12/2018	1.98%	\$3,999,691
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	07/28/2018	01/28/2019	1.98%	\$1,999,678
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	\$3,100,000	07/05/2018	07/05/2018	1.90%	\$3,099,516
Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	\$5,000,000	07/06/2018	07/06/2018	1.90%	\$4,998,960
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	\$200,000	07/12/2018	07/12/2018	1.90%	\$199,896
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	\$8,055,000	07/13/2018	07/13/2018	1.90%	\$8,050,401
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZW9	\$3,000,000	07/27/2018	07/27/2018	1.90%	\$2,996,103
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$1,334,000	10/12/2018	10/12/2018	2.03%	\$1,329,739
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589YV9	\$24,000,000	07/02/2018	07/02/2018	0.00%	\$24,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$1,200,000	12/14/2018	12/14/2018	2.14%	\$1,194,575
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$225,000	07/02/2018	07/02/2018	0.35%	\$225,000
United States Treasury Bills	U.S. Treasury Debt	912796NV7	\$5,400,000	09/13/2018	09/13/2018	1.91%	\$5,379,414
United States Treasury Bills	U.S. Treasury Debt	912796PN3	\$7,500,000	07/05/2018	07/05/2018	1.68%	\$7,498,963
United States Treasury Bills	U.S. Treasury Debt	912796PS2	\$3,000,000	08/02/2018	08/02/2018	1.84%	\$2,995,325
United States Treasury Bills	U.S. Treasury Debt	912796PU7	\$6,900,000	08/09/2018	08/09/2018	1.85%	\$6,886,726
United States Treasury Bills	U.S. Treasury Debt	912796PV5	\$3,000,000	08/23/2018	08/23/2018	1.85%	\$2,992,097
United States Treasury Bills	U.S. Treasury Debt	912796PW3	\$3,300,000	08/30/2018	08/30/2018	1.89%	\$3,289,941
United States Treasury Bills	U.S. Treasury Debt	912796PY9	\$18,600,000	09/06/2018	09/06/2018	1.91%	\$18,535,977
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$1,000,000	01/31/2019	01/31/2019	2.23%	\$995,820
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$1,600,000	12/31/2018	12/31/2018	2.17%	\$1,593,750
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.21%	\$1,988,984
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.20%	\$1,788,891

*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.