



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 07/31/2018

Dollar Weighted Average Maturity*: 29.1 Days

Dollar Weighted Average Life**: 39.6 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	08/01/2018	08/01/2018	0.00%	\$1,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZL2	\$2,100,000	10/25/2018	10/25/2018	2.12%	\$2,093,794
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$8,000,000	08/11/2018	10/11/2018	1.91%	\$8,000,328
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.20%	\$1,194,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$2,000,000	08/18/2018	11/16/2018	1.97%	\$1,999,865
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	\$3,000,000	08/20/2018	08/20/2018	1.97%	\$2,999,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$2,000,000	08/21/2018	11/21/2018	1.97%	\$1,999,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$4,000,000	08/12/2018	10/12/2018	1.97%	\$3,999,780
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	08/28/2018	01/28/2019	1.98%	\$1,999,642
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	\$2,500,000	08/06/2018	08/06/2018	1.94%	\$2,499,337
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	\$2,000,000	08/10/2018	08/10/2018	1.94%	\$1,999,044
Federal Home Loan Bank	U.S. Government Agency Debt	313385B70	\$9,000,000	08/13/2018	08/13/2018	1.94%	\$8,994,267
Federal Home Loan Bank	U.S. Government Agency Debt	313385C95	\$500,000	08/23/2018	08/23/2018	1.94%	\$499,416
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	\$3,000,000	09/21/2018	09/21/2018	1.95%	\$2,991,840
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$1,334,000	10/12/2018	10/12/2018	2.03%	\$1,330,960
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589A37	\$28,000,000	08/01/2018	08/01/2018	0.00%	\$28,000,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$1,200,000	12/14/2018	12/14/2018	2.15%	\$1,195,480
United States Treasury Bills	U.S. Treasury Debt	912796NQ8	\$2,000,000	08/16/2018	08/16/2018	1.89%	\$1,998,447
United States Treasury Bills	U.S. Treasury Debt	912796NV7	\$5,400,000	09/13/2018	09/13/2018	1.91%	\$5,387,858
United States Treasury Bills	U.S. Treasury Debt	912796PS2	\$9,500,000	08/02/2018	08/02/2018	1.83%	\$9,499,525
United States Treasury Bills	U.S. Treasury Debt	912796PU7	\$6,900,000	08/09/2018	08/09/2018	1.89%	\$6,897,148
United States Treasury Bills	U.S. Treasury Debt	912796PV5	\$3,000,000	08/23/2018	08/23/2018	1.91%	\$2,996,558
United States Treasury Bills	U.S. Treasury Debt	912796PW3	\$5,200,000	08/30/2018	08/30/2018	1.93%	\$5,192,037
United States Treasury Bills	U.S. Treasury Debt	912796PY9	\$18,600,000	09/06/2018	09/06/2018	1.92%	\$18,564,846
United States Treasury Bills	U.S. Treasury Debt	912796PZ6	\$3,000,000	09/20/2018	09/20/2018	1.92%	\$2,992,115
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$1,000,000	01/31/2019	01/31/2019	2.23%	\$996,406
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$1,600,000	12/31/2018	12/31/2018	2.18%	\$1,594,687
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.23%	\$1,990,391
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.22%	\$1,790,297

*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.