



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 08/31/2018

Dollar Weighted Average Maturity*: 32.8 Days

Dollar Weighted Average Life**: 41.6 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	3133EGZL2	\$2,100,000	10/25/2018	10/25/2018	2.21%	\$2,095,960
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	\$8,000,000	09/11/2018	10/11/2018	1.97%	\$7,999,928
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	\$1,200,000	01/16/2019	01/16/2019	2.26%	\$1,195,595
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHN9	\$2,000,000	11/24/2018	05/24/2019	2.14%	\$2,000,359
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTD6	\$2,000,000	09/18/2018	11/16/2018	2.01%	\$1,999,907
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACW67	\$2,000,000	09/21/2018	11/21/2018	2.00%	\$1,999,978
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	\$4,000,000	09/12/2018	10/12/2018	2.00%	\$3,999,882
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	\$2,000,000	09/28/2018	01/28/2019	2.02%	\$1,999,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385G59	\$4,000,000	09/20/2018	09/20/2018	1.97%	\$3,996,552
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	\$6,800,000	09/21/2018	09/21/2018	1.97%	\$6,793,771
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	\$1,800,000	09/26/2018	09/26/2018	1.97%	\$1,797,865
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	\$1,215,000	10/05/2018	10/05/2018	2.08%	\$1,212,856
Federal Home Loan Mtg. Corp	U.S. Government Agency Debt	3137EAED7	\$1,334,000	10/12/2018	10/12/2018	2.07%	\$1,332,315
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313589E58	\$30,800,000	09/04/2018	09/04/2018	0.00%	\$30,800,000
Federal National Mtg. Assoc.	U.S. Government Agency Debt	3135G0G72	\$1,200,000	12/14/2018	12/14/2018	2.25%	\$1,196,256
United States Treasury Bills	U.S. Treasury Debt	912796NV7	\$5,400,000	09/13/2018	09/13/2018	1.94%	\$5,397,422
United States Treasury Bills	U.S. Treasury Debt	912796NZ8	\$9,600,000	10/11/2018	10/11/2018	2.00%	\$9,580,612
United States Treasury Bills	U.S. Treasury Debt	912796PD5	\$3,000,000	11/08/2018	11/08/2018	2.07%	\$2,988,957
United States Treasury Bills	U.S. Treasury Debt	912796PY9	\$18,600,000	09/06/2018	09/06/2018	1.92%	\$18,598,042
United States Treasury Bills	U.S. Treasury Debt	912796PZ6	\$3,000,000	09/20/2018	09/20/2018	1.94%	\$2,997,450
United States Treasury Bills	U.S. Treasury Debt	912796QB8	\$5,000,000	10/04/2018	10/04/2018	1.96%	\$4,991,938
United States Treasury Bills	U.S. Treasury Debt	912796QE2	\$4,000,000	10/25/2018	10/25/2018	2.03%	\$3,988,702
United States Treasury Bills	U.S. Treasury Debt	912796QF9	\$3,000,000	11/01/2018	11/01/2018	2.05%	\$2,990,273
United States Treasury Bills	U.S. Treasury Debt	912796QK8	\$7,000,000	11/23/2018	11/23/2018	2.10%	\$6,967,994
United States Treasury Bills	U.S. Treasury Debt	912796QQ5	\$2,000,000	12/27/2018	12/27/2018	2.16%	\$1,986,605
United States Treasury Notes	U.S. Treasury Debt	912828B33	\$1,000,000	01/31/2019	01/31/2019	2.26%	\$996,953
United States Treasury Notes	U.S. Treasury Debt	912828RY8	\$1,600,000	12/31/2018	12/31/2018	2.18%	\$1,595,871
United States Treasury Notes	U.S. Treasury Debt	912828SD3	\$2,000,000	01/31/2019	01/31/2019	2.25%	\$1,991,953
United States Treasury Notes	U.S. Treasury Debt	912828V56	\$1,800,000	01/31/2019	01/31/2019	2.26%	\$1,791,773

*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.