



VALIC Company II Government Money Market II Fund

Fund Information and Unaudited Holdings as of 03/31/2019

Dollar Weighted Average Maturity*: 26.1 Days

Dollar Weighted Average Life**: 38.3 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	3130ABHN9	\$2,000,000	05/24/2019	05/24/2019	2.36%	\$2,000,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEQ86	\$1,000,000	04/01/2019	04/01/2019	0.00%	\$1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFKP1	\$2,000,000	04/14/2019	01/14/2020	2.50%	\$1,999,062
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	\$13,200,000	04/01/2019	04/01/2019	0.00%	\$13,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	\$10,000,000	04/09/2019	04/09/2019	2.45%	\$9,994,622
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	\$7,300,000	04/10/2019	04/10/2019	2.46%	\$7,295,583
Federal Home Loan Bank	U.S. Government Agency Debt	313384EK1	\$7,000,000	04/16/2019	04/16/2019	2.46%	\$6,992,942
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	\$3,000,000	04/17/2019	04/17/2019	2.46%	\$2,996,773
Federal Home Loan Bank	U.S. Government Agency Debt	313384EV7	\$2,500,000	04/26/2019	04/26/2019	2.46%	\$2,495,799
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	\$4,000,000	05/01/2019	05/01/2019	2.46%	\$3,991,933
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	\$2,300,000	05/03/2019	05/03/2019	2.46%	\$2,295,052
Federal Home Loan Bank	U.S. Government Agency Debt	313384FH7	\$2,000,000	05/08/2019	05/08/2019	2.46%	\$1,995,026
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	\$2,500,000	06/14/2019	06/14/2019	2.47%	\$2,487,564
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	313396EL3	\$4,000,000	04/17/2019	04/17/2019	2.46%	\$3,995,698
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GS5K7	\$2,000,000	04/01/2019	09/05/2019	2.51%	\$1,999,725
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GSQ81	\$1,000,000	04/01/2019	07/09/2019	2.47%	\$999,906
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3134GTCC5	\$3,000,000	04/01/2019	10/01/2019	2.49%	\$2,999,547
Federal Home Loan Mtg. Corp.	U.S. Government Agency Debt	3137EADZ9	\$1,057,000	04/15/2019	04/15/2019	2.45%	\$1,056,452
Federal National Mtg. Assoc.	U.S. Government Agency Debt	313588DU6	\$13,000,000	04/01/2019	04/01/2019	0.00%	\$13,000,000
United States Treasury Bills	U.S. Treasury Debt	912796RD3	\$13,000,000	04/04/2019	04/04/2019	2.39%	\$12,997,442
United States Treasury Bills	U.S. Treasury Debt	912796RG6	\$2,000,000	04/11/2019	04/11/2019	2.41%	\$1,998,681
United States Treasury Bills	U.S. Treasury Debt	912796UV9	\$4,700,000	04/02/2019	04/02/2019	2.41%	\$4,699,690
United States Treasury Bills	U.S. Treasury Debt	912796UW7	\$1,500,000	04/09/2019	04/09/2019	2.41%	\$1,499,207
United States Treasury Bills	U.S. Treasury Debt	912796UX5	\$2,000,000	04/16/2019	04/16/2019	2.40%	\$1,998,027
United States Treasury Bills	U.S. Treasury Debt	912796VA4	\$2,000,000	05/07/2019	05/07/2019	2.42%	\$1,995,228
United States Treasury Notes	U.S. Treasury Debt	912828C65	\$4,000,000	03/31/2019	03/31/2019	0.00%	\$4,000,000
United States Treasury Notes	U.S. Treasury Debt	912828G61	\$2,000,000	11/30/2019	11/30/2019	2.45%	\$1,987,500
United States Treasury Notes	U.S. Treasury Debt	912828U73	\$2,000,000	12/15/2019	12/15/2019	2.44%	\$1,985,156
United States Treasury Notes	U.S. Treasury Debt	912828UB4	\$3,800,000	11/30/2019	11/30/2019	2.43%	\$3,764,375
United States Treasury Notes	U.S. Treasury Debt	912828W97	\$4,000,000	03/31/2019	03/31/2019	0.00%	\$4,000,000

*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.