

AZL GOVERNMENT MONEY MARKET FUND ^{*, 1, 2}



Unaudited AZL Money Market Fund Holdings as-of 2/29/2024

Weighted Average Maturity (WAM) ³ 49 Days

Weighted Average Life (WAL) ⁴ 97 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective ⁵ Maturity	Maturity ⁵	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BMT124301	25,000,000.00	3/1/2024	3/1/2024	5.30	25,000,000.00
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNS124301	25,000,000.00	3/1/2024	3/1/2024	5.30	25,000,000.00
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP124301	30,000,000.00	3/1/2024	3/1/2024	5.31	30,000,000.00
CITIGROUP INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	CGM124301	25,000,000.00	3/1/2024	3/1/2024	5.32	25,000,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EPZU2	2,945,000.00	3/1/2024	5/27/2025	5.45	2,945,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EN6L9	2,355,000.00	3/1/2024	1/23/2025	5.48	2,355,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ENWG1	2,425,000.00	3/1/2024	5/9/2024	5.36	2,425,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ENJ43	4,180,000.00	3/1/2024	8/26/2024	5.40	4,180,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ENY61	2,885,000.00	3/1/2024	11/7/2024	5.45	2,885,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312G53	1,140,000.00	9/19/2024	9/19/2024	5.44	1,106,865.27

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FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EPUA1	1,535,000.00	3/1/2024	9/23/2024	5.39	1,535,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133END98	1,040,000.00	3/1/2024	8/1/2024	5.41	1,040,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EPJ71	699,000.00	12/4/2024	12/4/2024	5.17	698,784.05
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385AZ9	515,000.00	1/24/2025	1/24/2025	5.01	492,479.26
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384N39	532,000.00	11/4/2024	11/4/2024	5.15	514,005.40
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384E54	517,000.00	9/3/2024	9/3/2024	5.02	504,058.20
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXSG4	695,000.00	3/1/2024	7/12/2024	5.38	695,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AVBJ0	1,300,000.00	3/1/2024	6/6/2024	5.33	1,300,222.66
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AX2G2	600,000.00	3/1/2024	5/24/2024	5.32	600,076.11
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AYYE0	2,600,000.00	3/1/2024	6/18/2024	5.32	2,600,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130B0BB4	1,000,000.00	3/1/2024	6/27/2024	5.81	1,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384Q93	3,000,000.00	11/26/2024	11/26/2024	4.94	2,893,687.50

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FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384M89	5,063,000.00	11/1/2024	11/1/2024	5.27	4,890,990.54
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384J42	8,000,000.00	10/4/2024	10/4/2024	4.97	7,768,292.22
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384YF0	500,000.00	6/17/2024	6/17/2024	5.46	492,132.50
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AVUN0	2,100,000.00	3/1/2024	10/28/2024	5.41	2,100,022.52
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384A58	1,325,000.00	8/2/2024	8/2/2024	5.24	1,296,319.64
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385BS4	1,242,000.00	2/10/2025	2/10/2025	5.00	1,185,179.88
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXMD7	3,850,000.00	3/1/2024	3/25/2024	5.40	3,850,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AYFP6	1,200,000.00	3/1/2024	5/9/2024	5.31	1,200,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384TT6	925,000.00	3/1/2024	3/1/2024	5.45	925,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AUV68	3,325,000.00	4/15/2024	4/15/2024	5.61	3,322,158.20
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AYD29	1,380,000.00	3/1/2024	5/8/2024	5.31	1,380,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385BC9	4,052,000.00	1/27/2025	1/27/2025	4.85	3,878,984.11

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FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385BT2	2,145,000.00	2/11/2025	2/11/2025	5.00	2,046,584.99
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXSJ8	2,890,000.00	3/1/2024	11/13/2025	5.51	2,890,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384VQ9	1,695,000.00	4/15/2024	4/15/2024	5.47	1,683,770.63
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AWNJ5	3,730,000.00	3/1/2024	7/21/2025	5.47	3,730,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AY3V6	1,885,000.00	1/8/2025	1/8/2025	5.53	1,885,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXLV8	9,100,000.00	3/1/2024	4/22/2024	5.31	9,100,743.83
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384XY0	8,960,000.00	6/10/2024	6/10/2024	5.46	8,828,026.67
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AVCZ3	1,465,000.00	3/8/2024	3/8/2024	5.50	1,464,982.30
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384P37	484,000.00	11/12/2024	11/12/2024	4.92	467,754.81
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384V30	1,354,000.00	12/30/2024	12/30/2024	4.81	1,301,518.96
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZR7	1,930,000.00	9/6/2024	9/6/2024	5.52	1,902,065.24
MORGAN STANLEY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MSD224301	10,000,000.00	3/1/2024	3/1/2024	5.31	10,000,000.00

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MORGAN STANLEY	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	MSD124301	15,000,000.00	3/1/2024	3/1/2024	5.30	15,000,000.00
NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NAT124301	20,000,000.00	3/1/2024	3/1/2024	5.30	20,000,000.00
SUMITOMO MITSUI TRUST HOLDINGS LTD	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	SMB124301	25,000,000.00	3/1/2024	3/1/2024	5.31	25,000,000.00
TORONTO-DOMINION BANK	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	TOR124301	10,000,000.00	3/1/2024	3/1/2024	5.31	10,000,000.00
TORONTO-DOMINION BANK	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TOR224301	20,000,000.00	3/1/2024	3/1/2024	5.30	20,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GZ4	5,245,000.00	4/4/2024	4/4/2024	5.58	5,218,547.72
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JM0	1,252,000.00	4/9/2024	4/9/2024	5.41	1,244,845.34
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JK4	1,675,000.00	3/26/2024	3/26/2024	5.41	1,668,864.15
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HQ3	8,612,000.00	5/9/2024	5/9/2024	5.49	8,525,176.69
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEL1	4,520,000.00	3/1/2024	4/30/2024	5.31	4,519,583.39
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GB7	6,559,000.00	7/11/2024	7/11/2024	5.25	6,438,216.28
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JX6	815,000.00	5/21/2024	5/21/2024	5.36	805,492.00

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JG3	822,000.00	3/5/2024	3/5/2024	5.39	821,516.88
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JZ1	2,475,000.00	6/4/2024	6/4/2024	5.34	2,441,266.10
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CFS5	4,085,000.00	3/1/2024	10/31/2024	5.39	4,086,643.82
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796Y52	8,859,000.00	7/5/2024	7/5/2024	5.26	8,702,530.24
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CJD4	1,675,000.00	3/1/2024	10/31/2025	5.53	1,674,138.25
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HE0	814,000.00	10/31/2024	10/31/2024	5.38	785,904.11
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GX9	224,000.00	3/14/2024	3/14/2024	5.40	223,573.31
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JR9	1,991,700.00	1/23/2025	1/23/2025	4.81	1,908,741.26
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	2,791,000.00	6/13/2024	6/13/2024	5.21	2,750,644.44
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JJ7	10,051,000.00	3/19/2024	3/19/2024	5.44	10,024,591.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HR1	13,080,000.00	5/23/2024	5/23/2024	5.46	12,922,280.62
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LL9	2,058,000.00	3/21/2024	3/21/2024	5.40	2,051,968.91

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796ZV4	2,174,000.00	12/26/2024	12/26/2024	4.83	2,090,764.82
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KD8	770,000.00	8/29/2024	8/29/2024	5.34	750,139.78
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JN8	188,000.00	4/16/2024	4/16/2024	5.40	186,746.04
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JS7	10,295,000.00	7/18/2024	7/18/2024	5.19	10,097,117.91
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CHS3	9,605,000.00	3/1/2024	7/31/2025	5.45	9,603,622.92
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JT5	8,180,000.00	7/25/2024	7/25/2024	5.24	8,013,524.63
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CJU6	4,820,000.00	3/1/2024	1/31/2026	5.57	4,820,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JH1	700,000.00	3/12/2024	3/12/2024	5.46	698,870.45
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JU2	5,225,400.00	8/1/2024	8/1/2024	5.20	5,114,726.16
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796ZW2	7,132,500.00	6/20/2024	6/20/2024	5.35	7,019,711.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CGF2	4,500,000.00	3/1/2024	1/31/2025	5.53	4,500,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796CX5	10,071,000.00	4/18/2024	4/18/2024	5.57	9,999,883.90

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	252,000.00	5/28/2024	5/28/2024	5.36	248,809.12
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FH5	10,350,000.00	5/16/2024	5/16/2024	5.50	10,234,850.49
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GL5	1,710,000.00	9/5/2024	9/5/2024	5.44	1,664,010.50

*** An investment in the fund is neither insured nor guaranteed by the FDIC or any other governmental agency. Although the fund seeks to preserve your investment at \$1.00 per share, it is possible to lose money by investing in the fund.**

1 This investment option is managed by Allianz Investment Management LLC. Allianz Investment Management LLC is a registered investment adviser and an affiliate of Allianz Life Insurance Company of North America, Allianz Life Insurance Company of New York and Allianz Life Financial Services, LLC.

2 This investment option is subadvised by BlackRock Institutional Management Corporation. The subadvisor may have a public mutual fund with an investment objective that is similar to that of this investment option. These are separate portfolios that will have different performance due to differing fees, expenses, relative cash flows, portfolio sizes and other factors.

3 The Weighted Average Maturity ("WAM") of a portfolio is an average of the maturities of all securities held in the portfolio, weighted by each security's percentage of net assets

4 The Weighted Average Life ("WAL") of a portfolio is the WAM, but measured without reference to any rule 2a-7 provision that otherwise permits a fund to shorten the maturity of a variable rate security by reference to its interest rate readjustment dates

5 The Maturity of a portfolio security is deemed to be the date on which, in accordance with the terms of the security, the principal amount must unconditionally be paid, taking into account any maturity date extensions that may be effected at the option of the issuer. The Effective Maturity represents the next rate reset date, or the date in which a demand feature is effective for puttable securities.

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www.allianzlife.com

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www.allianzlife.com/newyork

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<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001091439&type=N-MFP&dateb=&count=20&scd=filings>