

# AZL GOVERNMENT MONEY MARKET FUND <sup>\*, 1, 2</sup>



Unaudited AZL Money Market Fund Holdings as-of 5/31/2026

**Weighted Average Maturity (WAM)** <sup>3</sup> 39Days

**Weighted Average Life (WAL)** <sup>4</sup> 103Days

Issuer Name	Category	CUSIP	Principal Amount	Effective <sup>5</sup> Maturity	Maturity <sup>5</sup>	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BMT126601	15,000,000.00	6/1/2026	6/1/2026	3.61	15,000,000.00
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNS126601	20,000,000.00	6/1/2026	6/1/2026	3.61	20,000,000.00
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP126601	20,000,000.00	6/1/2026	6/1/2026	3.62	20,000,000.00
CITIGROUP INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	CGM126601	20,000,000.00	6/1/2026	6/1/2026	3.62	20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	1,100,000.00	6/1/2026	2/1/2027	3.74	1,100,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	371,000.00	6/1/2026	1/27/2027	3.71	371,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJA9	2,250,000.00	6/1/2026	3/24/2028	3.71	2,250,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMT4	470,000.00	6/1/2026	5/24/2027	3.67	470,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMR8	325,000.00	6/1/2026	7/23/2027	3.68	325,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	395,000.00	6/1/2026	3/26/2027	3.69	395,000.00

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FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5N3	510,000.00	6/1/2026	5/24/2027	3.67	510,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	700,000.00	6/1/2026	6/26/2026	3.72	700,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	585,000.00	6/1/2026	3/15/2027	3.67	585,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	2,000,000.00	6/3/2026	10/16/2026	3.89	2,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	300,000.00	6/1/2026	6/24/2026	3.72	300,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	147,000.00	6/1/2026	11/19/2026	3.61	147,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQU7	460,000.00	8/19/2026	5/19/2028	3.71	460,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	390,000.00	6/1/2026	11/19/2027	3.73	390,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLG3	1,145,000.00	6/1/2026	5/10/2027	3.66	1,145,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	860,000.00	6/1/2026	11/6/2026	3.67	860,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	170,000.00	6/1/2026	4/19/2027	3.70	170,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPG9	260,000.00	6/1/2026	2/11/2028	3.69	260,000.00

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FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	240,000.00	6/1/2026	2/9/2028	3.71	240,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGZ7	2,100,000.00	6/1/2026	6/12/2026	3.62	2,100,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	120,000.00	6/1/2026	11/23/2027	3.76	120,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	1,095,000.00	6/1/2026	1/20/2027	3.66	1,095,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	4,290,000.00	6/1/2026	3/5/2027	3.69	4,290,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	3,600,000.00	6/1/2026	10/15/2026	3.76	3,599,925.99
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	335,000.00	6/1/2026	4/10/2028	3.71	335,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPF1	310,000.00	6/1/2026	9/13/2027	3.68	310,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHQ6	400,000.00	6/1/2026	3/16/2028	3.80	400,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGR2	1,200,000.00	6/1/2026	1/24/2028	3.69	1,200,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWU7	980,000.00	6/1/2026	10/29/2026	3.65	980,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9P95	900,000.00	6/1/2026	6/18/2026	3.62	900,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PW6	1,045,000.00	6/1/2026	6/23/2026	3.63	1,045,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASJ7	670,000.00	6/1/2026	11/19/2026	3.65	670,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	860,000.00	6/1/2026	3/25/2027	3.76	860,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	500,000.00	6/1/2026	1/4/2027	3.65	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASK4	950,000.00	6/1/2026	9/23/2026	3.64	950,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWG8	490,000.00	8/31/2026	11/30/2026	3.65	490,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PK2	950,000.00	6/1/2026	7/21/2026	3.62	950,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NE8	500,000.00	6/1/2026	7/21/2026	3.62	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9WN6	1,800,000.00	4/9/2027	4/9/2027	3.85	1,800,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	800,000.00	6/1/2026	7/22/2026	3.63	800,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFP7	1,010,000.00	6/1/2026	11/23/2026	3.65	1,010,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQR1	485,000.00	6/1/2026	10/14/2026	3.64	485,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NY4	470,000.00	6/1/2026	8/19/2026	3.56	470,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5E3	1,000,000.00	9/25/2026	9/25/2026	3.88	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8M74	920,000.00	6/1/2026	6/18/2026	3.65	920,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA4B0	500,000.00	6/1/2026	7/28/2026	3.62	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWD5	980,000.00	6/1/2026	1/28/2027	3.66	980,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PH9	1,420,000.00	6/1/2026	6/22/2026	3.63	1,420,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QE5	470,000.00	6/1/2026	6/25/2026	3.63	470,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAPG6	960,000.00	6/1/2026	10/13/2026	3.64	960,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QF2	940,000.00	6/1/2026	7/24/2026	3.61	940,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RK8	900,000.00	6/1/2026	11/3/2026	3.65	900,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANS2	385,000.00	6/1/2026	5/12/2028	3.71	385,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALJ4	980,000.00	6/1/2026	8/4/2026	3.61	980,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9R28	1,300,000.00	6/1/2026	10/6/2026	3.64	1,300,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA4E4	500,000.00	6/1/2026	7/7/2026	3.62	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F56	1,070,000.00	6/1/2026	7/2/2026	3.68	1,070,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	500,000.00	6/1/2026	9/4/2026	3.64	499,986.97
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAVT1	1,730,000.00	6/1/2026	2/25/2027	3.71	1,730,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFT9	4,500,000.00	6/1/2026	11/30/2026	3.66	4,500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZK1	270,000.00	6/1/2026	7/2/2026	3.63	269,997.54
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALV7	980,000.00	6/1/2026	9/3/2026	3.64	980,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANR4	960,000.00	6/1/2026	10/7/2026	3.64	960,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NZ1	3,320,000.00	6/1/2026	8/21/2026	3.56	3,320,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9H45	200,000.00	6/1/2026	8/18/2026	3.64	199,997.61
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GT1	900,000.00	6/1/2026	6/16/2026	3.63	900,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	930,000.00	6/1/2026	6/2/2026	3.63	930,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WC2	2,800,000.00	1/11/2027	1/11/2027	3.67	2,799,730.77
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NG3	500,000.00	6/1/2026	7/22/2026	3.62	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9NE6	890,000.00	6/1/2026	11/23/2026	3.65	890,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EX6	485,000.00	6/1/2026	6/30/2026	3.68	485,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZJ4	360,000.00	6/1/2026	7/2/2026	3.63	359,996.72
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EK2	1,200,000.00	6/1/2026	6/8/2026	3.63	1,199,997.49
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASH1	1,430,000.00	6/1/2026	10/26/2026	3.64	1,430,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F64	1,000,000.00	6/1/2026	6/4/2026	3.69	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Q88	470,000.00	6/1/2026	8/24/2026	4.57	470,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	1,060,000.00	6/1/2026	3/18/2027	3.83	1,060,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QZ6	1,300,000.00	6/1/2026	9/8/2026	3.63	1,300,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ME9	920,000.00	6/1/2026	7/17/2026	3.65	920,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQL4	680,000.00	6/1/2026	10/21/2026	3.64	680,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS32	960,000.00	6/1/2026	11/18/2026	3.65	960,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQT7	780,000.00	6/1/2026	10/23/2026	3.59	780,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9KM1	890,000.00	6/1/2026	6/23/2026	3.62	890,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	1,925,000.00	6/1/2026	6/26/2026	3.72	1,925,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	200,000.00	8/21/2026	8/21/2026	3.60	198,408.35
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	1,995,000.00	7/17/2026	7/17/2026	3.58	1,986,032.03
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YM2	1,400,000.00	6/24/2026	6/24/2026	3.55	1,396,873.92
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	200,000.00	8/28/2026	8/28/2026	3.60	198,270.80
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385V37	1,470,000.00	12/31/2026	12/31/2026	3.67	1,438,819.47
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZG4	1,400,000.00	7/13/2026	7/13/2026	3.58	1,394,258.84

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A71	1,700,000.00	8/5/2026	8/5/2026	3.61	1,689,118.82
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	1,000,000.00	7/8/2026	7/8/2026	3.65	996,337.52
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	1,400,000.00	7/1/2026	7/1/2026	3.64	1,395,765.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	960,000.00	6/17/2026	6/17/2026	3.61	958,464.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	1,440,000.00	7/10/2026	7/10/2026	3.55	1,434,558.73
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	1,500,000.00	7/31/2026	7/31/2026	3.62	1,491,124.17
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q90	270,000.00	11/27/2026	11/27/2026	3.67	265,180.43
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F76	1,300,000.00	9/14/2026	9/14/2026	3.57	1,286,748.13
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	800,000.00	6/1/2026	5/5/2027	3.80	800,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	1,200,000.00	6/1/2026	9/23/2026	3.91	1,200,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	900,000.00	6/1/2026	10/16/2026	3.90	900,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,415,000.00	6/1/2026	10/23/2026	3.88	1,415,000.00

<b>Issuer Name</b>	<b>Category</b>	<b>CUSIP</b>	<b>Principal Amount</b>	<b>Effective <sup>5</sup> Maturity</b>	<b>Maturity <sup>5</sup></b>	<b>Coupon\Yield</b>	<b>Amortized Cost</b>
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,000,000.00	6/1/2026	1/7/2028	3.69	1,000,152.19
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AJ0	1,100,000.00	6/1/2026	5/8/2028	3.71	1,100,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	900,000.00	6/1/2026	3/6/2028	3.81	900,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,900,000.00	6/1/2026	11/20/2026	3.76	1,900,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	3,810,000.00	6/1/2026	7/29/2026	3.74	3,810,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	420,000.00	6/1/2026	2/2/2028	3.76	420,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,250,000.00	6/1/2026	8/21/2026	3.82	1,250,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	2,200,000.00	6/1/2026	4/6/2028	3.71	2,200,000.00
NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NAT126601	25,000,000.00	6/1/2026	6/1/2026	3.61	25,000,000.00
SUMITOMO MITSUI TRUST HOLDINGS LTD	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	SMB126601	25,000,000.00	6/1/2026	6/1/2026	3.62	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	TOR226601	15,000,000.00	6/1/2026	6/1/2026	3.62	15,000,000.00
TORONTO-DOMINION BANK	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TOR126601	10,000,000.00	6/1/2026	6/1/2026	3.61	10,000,000.00

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UQ8	1,700,000.00	7/21/2026	7/21/2026	3.67	1,691,505.90
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RS8	13,772,000.00	9/3/2026	9/3/2026	3.82	13,642,409.18
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UY1	1,070,000.00	11/12/2026	11/12/2026	3.73	1,052,378.88
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UX3	242,400.00	5/13/2027	5/13/2027	3.81	233,896.47
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TD9	1,879,000.00	6/18/2026	6/18/2026	3.61	1,875,898.88
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TX5	9,750,000.00	8/20/2026	8/20/2026	3.68	9,672,800.01
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TM9	5,015,100.00	1/21/2027	1/21/2027	3.53	4,904,574.62
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CPX3	900,000.00	6/1/2026	1/31/2028	3.73	899,986.08
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKY6	1,820,000.00	6/30/2026	6/30/2026	4.19	1,820,659.22
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CJT9	400,000.00	1/15/2027	1/15/2027	3.57	401,053.08
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEC1	1,000,000.00	2/28/2027	2/28/2027	3.49	988,220.02
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SA6	70,000.00	10/1/2026	10/1/2026	3.71	69,146.00

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UT2	10,490,000.00	8/11/2026	8/11/2026	3.69	10,415,521.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMY4	1,170,000.00	4/30/2027	4/30/2027	3.75	1,170,170.64
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEN7	360,000.00	4/30/2027	4/30/2027	3.72	356,884.32
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CPG0	3,780,000.00	6/1/2026	10/31/2027	3.80	3,781,362.51
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TE7	17,978,500.00	6/25/2026	6/25/2026	3.68	17,935,725.66
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNQ0	3,160,000.00	6/1/2026	7/31/2027	3.82	3,158,648.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UD7	3,900,000.00	3/18/2027	3/18/2027	3.63	3,790,512.92
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLT6	6,915,000.00	6/1/2026	10/31/2026	3.83	6,915,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLY5	1,245,000.00	11/30/2026	11/30/2026	3.67	1,248,878.70
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNL1	1,800,000.00	6/30/2027	6/30/2027	3.91	1,797,018.85
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UP0	1,300,000.00	7/14/2026	7/14/2026	3.67	1,294,417.76
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UB1	2,810,000.00	6/23/2026	6/23/2026	3.67	2,803,812.62

<b>Issuer Name</b>	<b>Category</b>	<b>CUSIP</b>	<b>Principal Amount</b>	<b>Effective <sup>5</sup> Maturity</b>	<b>Maturity <sup>5</sup></b>	<b>Coupon\Yield</b>	<b>Amortized Cost</b>
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QX8	463,000.00	6/11/2026	6/11/2026	3.70	462,539.81
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKE0	1,500,000.00	3/15/2027	3/15/2027	3.53	1,508,293.48
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SX6	8,228,000.00	6/4/2026	6/4/2026	3.75	8,225,507.60
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RF6	4,000,000.00	7/9/2026	7/9/2026	3.69	3,985,121.95
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	891,000.00	8/6/2026	8/6/2026	3.92	885,092.60
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TW7	5,400,000.00	8/13/2026	8/13/2026	3.61	5,361,675.01
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828ZS2	500,000.00	5/31/2027	5/31/2027	3.81	483,970.22
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMJ7	8,435,000.00	6/1/2026	1/31/2027	3.73	8,434,887.59
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TV9	400,000.00	2/18/2027	2/18/2027	3.53	390,138.61
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CQM6	1,395,300.00	6/1/2026	4/30/2028	3.74	1,395,300.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VC8	1,780,000.00	9/15/2026	9/15/2026	3.71	1,761,053.39
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UC9	1,800,000.00	6/30/2026	6/30/2026	3.69	1,794,923.05

<b>Issuer Name</b>	<b>Category</b>	<b>CUSIP</b>	<b>Principal Amount</b>	<b>Effective <sup>5</sup> Maturity</b>	<b>Maturity <sup>5</sup></b>	<b>Coupon\Yield</b>	<b>Amortized Cost</b>
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNE7	850,000.00	5/31/2027	5/31/2027	3.78	850,801.32
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TC1	6,074,800.00	12/24/2026	12/24/2026	3.52	5,957,314.17
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEF4	400,000.00	3/31/2027	3/31/2027	3.53	396,659.93
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMV0	1,500,000.00	3/31/2027	3/31/2027	3.61	1,503,830.51
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CET4	540,000.00	5/31/2027	5/31/2027	3.81	533,948.10
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLA7	3,905,000.00	6/1/2026	7/31/2026	3.86	3,904,648.38
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMP3	2,900,000.00	2/28/2027	2/28/2027	3.57	2,911,940.05
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UJ4	1,502,500.00	10/8/2026	10/8/2026	3.73	1,483,037.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEW7	600,000.00	6/30/2027	6/30/2027	3.91	595,846.64
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CCJ8	260,000.00	6/30/2026	6/30/2026	4.15	259,343.48
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLS8	188,000.00	10/31/2026	10/31/2026	3.73	188,301.66
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TF4	345,000.00	7/2/2026	7/2/2026	3.61	343,960.21

Issuer Name	Category	CUSIP	Principal Amount	Effective <sup>5</sup> Maturity	Maturity <sup>5</sup>	Coupon\Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CME8	1,285,000.00	12/31/2026	12/31/2026	3.57	1,290,012.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UA3	3,770,000.00	6/16/2026	6/16/2026	3.65	3,764,355.51

**\* 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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<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=1091439&type=N-MFP&dateb=&count=20&scd=filings>