AZL GOVERNMENT MONEY MARKET FUND [*, 1, 2]

Unaudited AZL Money Market Fund Holdings as-of 10/31/2026

Weighted Average Maturity (WAM) [3] 31Days

Weighted Average Life (WAL) [4] 79Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	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	BMT126B02	20,000,000.00	11/2/2026	11/2/2026	3.93	20,000,000.00
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNS126B02	40,000,000.00	11/2/2026	11/2/2026	3.93	40,000,000.00
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP126B02	26,000,000.00	11/2/2026	11/2/2026	3.94	26,000,000.00
CITIGROUP INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	CGM126B02	42,000,000.00	11/2/2026	11/2/2026	3.94	42,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYD6	4,600,000.00	8/10/2027	8/10/2027	4.15	4,599,675.95
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJA9	2,250,000.00	11/2/2026	3/24/2028	4.03	2,250,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLG3	1,145,000.00	11/2/2026	5/10/2027	3.98	1,145,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHQ6	400,000.00	11/2/2026	3/16/2028	4.03	400,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	390,000.00	11/2/2026	11/19/2027	4.05	390,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	395,000.00	11/2/2026	3/26/2027	4.00	395,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPG9	260,000.00	11/2/2026	2/11/2028	4.01	260,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5N3	510,000.00	11/2/2026	5/24/2027	3.98	510,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	1,095,000.00	11/2/2026	1/20/2027	3.98	1,095,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	2,360,000.00	11/2/2026	3/11/2027	3.99	2,360,287.17
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	860,000.00	11/2/2026	11/6/2026	3.98	860,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	170,000.00	11/2/2026	4/19/2027	3.98	170,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQU7	460,000.00	11/2/2026	5/19/2028	4.03	460,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	371,000.00	11/2/2026	1/27/2027	4.03	371,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	3,095,000.00	11/2/2026	9/22/2027	4.01	3,096,772.97
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMR8	325,000.00	11/2/2026	7/23/2027	4.00	325,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPF1	310,000.00	11/2/2026	9/13/2027	4.00	310,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	4,290,000.00	11/2/2026	3/5/2027	4.00	4,290,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	120,000.00	11/2/2026	11/23/2027	4.02	120,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYR5	100,000.00	11/2/2026	7/19/2028	4.06	100,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	1,100,000.00	11/2/2026	2/1/2027	4.01	1,100,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZV5	660,000.00	11/2/2026	7/26/2028	4.06	660,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	147,000.00	11/2/2026	11/19/2026	3.98	147,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	585,000.00	11/2/2026	3/15/2027	3.98	585,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMT4	470,000.00	11/2/2026	5/24/2027	4.00	470,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	335,000.00	11/2/2026	4/10/2028	4.03	335,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	240,000.00	11/2/2026	2/9/2028	4.03	240,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWC40	1,200,000.00	11/2/2026	6/8/2028	4.04	1,200,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZW3	280,000.00	11/2/2026	9/2/2027	4.01	280,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZX1	180,000.00	11/2/2026	6/1/2027	4.00	180,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQY2	1,925,000.00	11/2/2026	1/28/2027	4.01	1,925,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9NE6	890,000.00	11/2/2026	11/23/2026	3.97	890,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWY7	1,430,000.00	11/2/2026	2/25/2027	3.98	1,430,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	1,060,000.00	11/2/2026	3/18/2027	4.04	1,060,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC3T8	3,060,000.00	11/2/2026	12/14/2026	3.96	3,060,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6A8	1,275,000.00	11/2/2026	12/14/2026	3.98	1,275,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASJ7	670,000.00	11/2/2026	11/19/2026	3.96	670,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWF8	380,000.00	11/2/2026	1/20/2027	3.98	380,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBV44	1,115,000.00	11/2/2026	2/22/2027	3.98	1,115,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBUC7	1,440,000.00	11/2/2026	2/17/2027	3.98	1,440,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANS2	385,000.00	11/2/2026	5/12/2028	4.03	385,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP98	4,000,000.00	11/2/2026	1/15/2027	4.06	4,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCD5	905,000.00	11/2/2026	1/25/2027	3.99	905,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBV85	1,395,000.00	11/2/2026	1/21/2027	3.98	1,395,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCK51	900,000.00	11/2/2026	3/8/2027	4.01	900,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RK8	900,000.00	11/2/2026	11/3/2026	3.96	900,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKT1	930,000.00	11/2/2026	12/22/2026	3.98	930,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNV1	6,410,000.00	11/2/2026	1/22/2027	4.06	6,410,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	500,000.00	11/2/2026	1/4/2027	3.97	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBSE6	400,000.00	11/2/2026	8/11/2028	4.06	400,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCKT9	1,770,000.00	11/2/2026	5/10/2027	4.03	1,770,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQC2	1,900,000.00	11/2/2026	11/4/2026	3.97	1,900,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS32	960,000.00	11/2/2026	11/18/2026	3.96	960,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKV6	930,000.00	11/2/2026	12/21/2026	3.98	930,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAJB4	4,850,000.00	11/2/2026	11/2/2026	3.96	4,850,000.11
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBST3	400,000.00	11/2/2026	2/10/2028	4.04	400,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBVJ1	490,000.00	11/2/2026	12/18/2026	3.97	490,000.68
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCMA8	1,470,000.00	11/2/2026	5/19/2027	4.01	1,470,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2N4	1,365,000.00	11/2/2026	11/12/2026	3.96	1,365,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBC60	1,400,000.00	11/2/2026	12/28/2026	3.98	1,400,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAVT1	1,730,000.00	11/2/2026	2/25/2027	3.98	1,730,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFP7	1,010,000.00	11/2/2026	11/23/2026	3.97	1,010,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBMC6	965,000.00	11/2/2026	1/29/2027	3.98	965,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCJL8	3,200,000.00	11/2/2026	1/6/2027	3.99	3,200,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC3F8	935,000.00	11/2/2026	12/8/2026	3.97	934,997.25
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2R5	910,000.00	11/2/2026	12/11/2026	3.97	910,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQS5	1,000,000.00	11/2/2026	2/3/2027	4.09	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCE3	455,000.00	11/2/2026	2/24/2027	4.00	455,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCR21	1,925,000.00	11/2/2026	3/1/2027	4.02	1,925,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP23	1,000,000.00	11/2/2026	1/25/2027	4.06	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWG8	490,000.00	11/2/2026	11/30/2026	3.97	490,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2K0	925,000.00	11/2/2026	12/9/2026	3.97	925,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWJ0	1,410,000.00	11/2/2026	2/19/2027	3.98	1,410,000.00
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)	3130BCP72	4,000,000.00	11/2/2026	1/15/2027	4.06	4,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	860,000.00	11/2/2026	3/25/2027	4.00	860,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWG6	1,045,000.00	11/2/2026	1/25/2027	3.98	1,045,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGR2	1,200,000.00	11/2/2026	1/24/2028	4.01	1,200,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective [5] Maturity	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFT9	4,500,000.00	11/2/2026	11/30/2026	3.97	4,500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCN41	1,900,000.00	11/2/2026	1/20/2027	4.00	1,900,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCHL0	1,635,000.00	3/2/2027	3/2/2027	7.82	1,635,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBLZ6	970,000.00	11/2/2026	7/24/2028	4.06	970,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKW4	930,000.00	11/2/2026	11/17/2026	3.98	930,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCKP7	975,000.00	11/2/2026	4/12/2027	4.00	975,000.00
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	2,800,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWD5	980,000.00	11/2/2026	1/28/2027	3.98	980,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCK85	700,000.00	11/2/2026	2/8/2027	4.00	700,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCB36	490,000.00	11/2/2026	12/17/2026	3.97	490,000.42
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q25	5,040,000.00	11/20/2026	11/20/2026	4.02	5,029,362.66
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	269,299.95

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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	1,461,216.75
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384MB2	200,000.00	9/23/2027	9/23/2027	4.50	192,212.23
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384MC0	935,000.00	9/24/2027	9/24/2027	4.52	898,310.60
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384LD9	1,800,000.00	9/1/2027	9/1/2027	4.19	1,738,896.00
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	800,000.00	11/2/2026	5/5/2027	4.06	800,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	420,000.00	11/2/2026	2/2/2028	4.03	420,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,000,000.00	11/2/2026	1/7/2028	4.01	1,000,112.39
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	2,200,000.00	11/2/2026	4/6/2028	4.03	2,200,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,900,000.00	11/2/2026	11/20/2026	4.08	1,900,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AL5	600,000.00	11/2/2026	4/8/2027	4.02	600,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AJ0	1,100,000.00	11/2/2026	5/8/2028	4.03	1,100,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	900,000.00	11/2/2026	3/6/2028	4.03	900,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AK7	950,000.00	11/2/2026	6/8/2028	4.06	949,464.51
NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NAT126B02	25,000,000.00	11/2/2026	11/2/2026	3.93	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	SMB126B02	30,000,000.00	11/2/2026	11/2/2026	3.93	30,000,000.00
TORONTO-DOMINION BANK	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	TOR126B02	20,000,000.00	11/2/2026	11/2/2026	3.94	20,000,000.00
TORONTO-DOMINION BANK	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TOR226B02	10,000,000.00	11/2/2026	11/2/2026	3.93	10,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WR4	2,000,000.00	1/26/2027	1/26/2027	4.25	1,980,243.89
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WW3	2,010,000.00	4/29/2027	4/29/2027	4.36	1,967,924.56
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VT1	4,196,000.00	1/14/2027	1/14/2027	3.99	4,162,707.08
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMJ7	8,435,000.00	11/2/2026	1/31/2027	4.20	8,434,958.07
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WG8	4,000,000.00	12/22/2026	12/22/2026	4.10	3,977,248.32
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WL7	1,710,000.00	3/25/2027	3/25/2027	4.30	1,681,594.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828ZS2	500,000.00	5/31/2027	5/31/2027	3.81	490,618.29

Issuer Name	Category	CUSIP	Principal Amount	Effective [5] Maturity	Maturity [5]	Coupon\Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CQM6	3,755,300.00	11/2/2026	4/30/2028	4.20	3,756,083.46
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CJT9	400,000.00	1/15/2027	1/15/2027	3.57	400,346.41
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKV2	200,000.00	6/15/2027	6/15/2027	4.04	200,703.38
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WY9	1,245,600.00	2/9/2027	2/9/2027	4.22	1,231,412.25
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WB9	1,957,900.00	2/11/2027	2/11/2027	3.96	1,936,653.52
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNQ0	2,960,000.00	11/2/2026	7/31/2027	4.29	2,959,179.19
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMY4	1,170,000.00	4/30/2027	4/30/2027	3.75	1,170,092.25
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNV9	2,600,000.00	8/31/2027	8/31/2027	4.20	2,589,879.45
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VH7	3,400,000.00	12/17/2026	12/17/2026	3.80	3,384,012.44
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLL3	2,990,000.00	9/15/2027	9/15/2027	4.10	2,972,222.32
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TM9	5,015,100.00	1/21/2027	1/21/2027	3.53	4,976,841.22
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UY1	1,070,000.00	11/12/2026	11/12/2026	3.73	1,068,818.10

Issuer Name	Category	CUSIP	Principal Amount	Effective [5] Maturity	Maturity [5]	Coupon\Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNL1	2,742,400.00	6/30/2027	6/30/2027	4.04	2,738,838.60
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEC1	1,000,000.00	2/28/2027	2/28/2027	3.49	994,780.61
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WF0	5,400,000.00	12/15/2026	12/15/2026	3.85	5,375,217.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797XA0	6,430,000.00	2/23/2027	2/23/2027	4.27	6,345,397.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797XB8	4,300,000.00	3/2/2027	3/2/2027	4.26	4,241,154.51
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VX2	6,100,000.00	11/17/2026	11/17/2026	3.84	6,089,846.89
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VV6	2,100,000.00	2/4/2027	2/4/2027	3.99	2,078,636.87
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEF4	400,000.00	3/31/2027	3/31/2027	3.53	398,331.03
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VS3	2,185,000.00	1/7/2027	1/7/2027	3.96	2,169,425.20
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797WH6	3,600,000.00	12/29/2026	12/29/2026	3.85	3,578,250.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CET4	540,000.00	5/31/2027	5/31/2027	3.81	536,458.87
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UD7	3,900,000.00	3/18/2027	3/18/2027	3.63	3,848,276.79

Issuer Name	Category	CUSIP	Principal Amount	Effective [5] Maturity	Maturity [5]	Coupon\Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CFH9	800,000.00	8/31/2027	8/31/2027	4.21	793,043.53
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLY5	1,245,000.00	11/30/2026	11/30/2026	3.67	1,245,618.04
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKE0	1,500,000.00	3/15/2027	3/15/2027	3.53	1,503,872.22
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TV9	400,000.00	2/18/2027	2/18/2027	3.53	395,897.36
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CPG0	3,780,000.00	11/2/2026	10/31/2027	4.26	3,780,959.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEW7	800,000.00	6/30/2027	6/30/2027	4.04	796,401.75
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMV0	1,500,000.00	3/31/2027	3/31/2027	3.61	1,501,896.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VP9	500,000.00	11/3/2026	11/3/2026	3.85	499,895.69
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CPB1	1,400,000.00	9/30/2027	9/30/2027	4.35	1,390,172.43
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VW4	2,300,000.00	11/10/2026	11/10/2026	4.03	2,297,723.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CPX3	900,000.00	11/2/2026	1/31/2028	4.19	899,989.47
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CEN7	360,000.00	4/30/2027	4/30/2027	3.72	358,290.45

Issuer Name	Category	CUSIP	Principal Amount	Effective [5] Maturity	Maturity [5]	Coupon\Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797TC1	7,374,800.00	12/24/2026	12/24/2026	3.97	7,337,224.31
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797VZ7	3,700,000.00	12/1/2026	12/1/2026	4.03	3,687,825.42
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CME8	1,285,000.00	12/31/2026	12/31/2026	3.57	1,286,412.02
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797UE5	2,000,000.00	4/15/2027	4/15/2027	4.35	1,961,500.01
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMP3	2,900,000.00	2/28/2027	2/28/2027	3.57	2,905,223.77
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNE7	850,000.00	5/31/2027	5/31/2027	3.78	850,464.50

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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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Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity [5]	Maturity [5]	Coupon\Yield	Amortized Cost

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