

# AZL GOVERNMENT MONEY MARKET FUND

\*,1,2



Unaudited AZL Money Market Fund Holdings as-of 8/31/2020

**Weighted Average Maturity (WAM)**<sup>3</sup> 46 Days

**Weighted Average Life (WAL)**<sup>4</sup> 107 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNS120901	25,000,000.00	9/1/2020	9/1/2020	0.07	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	BNP220901	40,000,000.00	9/1/2020	9/1/2020	0.09	40,000,000.00
CITIGROUP INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	CGM120901	36,000,000.00	9/1/2020	9/1/2020	0.09	36,000,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313AU2	2,565,000.00	1/19/2021	1/19/2021	0.34	2,561,608.50
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EK7M2	880,000.00	9/2/2020	11/18/2021	0.26	880,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELAA2	1,270,000.00	9/17/2020	3/17/2021	0.17	1,269,956.47
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312H60	1,060,000.00	9/28/2020	9/28/2020	1.62	1,058,728.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELHG2	1,955,000.00	9/2/2020	1/14/2022	0.25	1,955,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELHD9	860,000.00	9/1/2020	1/14/2021	0.15	860,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELDM3	230,000.00	9/1/2020	12/16/2020	0.19	229,999.81
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EJ2Q1	1,280,000.00	9/1/2020	12/13/2021	0.35	1,278,367.29

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312S50	6,215,000.00	12/8/2020	12/8/2020	1.51	6,189,556.07
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312E55	3,955,000.00	9/3/2020	9/3/2020	1.56	3,954,659.43
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313BU1	2,255,000.00	2/12/2021	2/12/2021	0.43	2,250,582.70
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313AV0	570,000.00	1/20/2021	1/20/2021	0.89	568,035.40
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312R51	4,000,000.00	11/30/2020	11/30/2020	0.20	3,998,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELVZ4	4,000,000.00	9/1/2020	2/8/2022	0.38	4,000,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EK7B6	535,000.00	9/12/2020	11/12/2021	0.28	535,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313DD7	2,125,000.00	3/17/2021	3/17/2021	0.27	2,121,860.31
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELF74	685,000.00	9/1/2020	5/2/2022	0.23	684,930.76
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312P38	3,135,000.00	11/12/2020	11/12/2020	0.14	3,134,122.20
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313GH5	3,015,000.00	6/1/2021	6/1/2021	0.19	3,010,655.89
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313CX4	2,000,000.00	3/11/2021	3/11/2021	0.17	1,998,196.11
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELW59	4,065,000.00	9/1/2020	7/20/2022	0.28	4,064,242.15
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133ELU28	1,475,000.00	9/1/2020	7/14/2022	0.26	1,475,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EL2R4	1,085,000.00	9/28/2020	12/28/2021	0.17	1,084,883.20
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313HP6	5,030,000.00	7/1/2021	7/1/2021	0.15	5,023,649.63
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313EV6	4,915,000.00	4/26/2021	4/26/2021	0.11	4,911,440.74
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313313BZ0	4,915,000.00	2/17/2021	2/17/2021	0.10	4,912,692.70

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	313312J27	1,285,000.00	10/2/2020	10/2/2020	0.52	1,284,424.61
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EK2M7	480,000.00	9/9/2020	7/9/2021	0.27	480,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EL6K5	2,230,000.00	9/8/2020	9/2/2022	0.08	2,230,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EK2N5	370,000.00	9/8/2020	10/8/2021	0.29	370,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EKHC3	2,000,000.00	9/1/2020	1/15/2021	0.17	2,000,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EKV29	1,500,000.00	9/1/2020	7/1/2021	0.32	1,500,000.00
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EKP83	1,785,000.00	9/1/2020	6/17/2021	0.37	1,784,860.20
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EJZA0	2,180,000.00	9/11/2020	9/11/2020	0.13	2,179,998.22
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EJ2N8	2,325,000.00	9/14/2020	12/14/2020	0.19	2,324,973.01
FEDERAL FARM CREDIT BANK (FFCB)	U.S. Government Agency Debt	3133EKUG9	990,000.00	9/2/2020	7/8/2021	0.33	990,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHBW2	2,090,000.00	9/1/2020	4/9/2021	0.24	2,090,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJCE7	1,180,000.00	9/1/2020	3/4/2021	0.15	1,180,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJUE7	3,865,000.00	5/13/2021	5/13/2021	0.17	3,864,935.41
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385EY8	2,940,000.00	4/29/2021	4/29/2021	0.20	2,936,080.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGA70	2,100,000.00	9/1/2020	10/1/2020	0.17	2,100,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJVY2	5,085,000.00	9/24/2020	2/24/2021	0.15	5,085,067.42
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHD26	10,100,000.00	9/2/2020	10/16/2020	0.20	10,100,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384P37	1,440,000.00	11/12/2020	11/12/2020	0.11	1,439,680.32
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385AD8	515,000.00	1/4/2021	1/4/2021	0.16	514,715.68

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384T74	1,435,000.00	12/18/2020	12/18/2020	0.11	1,434,547.97
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AG3Q6	1,915,000.00	9/2/2020	3/12/2021	0.18	1,915,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJKQ1	5,680,000.00	9/1/2020	5/7/2021	0.23	5,680,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AEWA4	1,170,000.00	10/1/2020	10/1/2020	1.65	1,170,923.79
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJRT8	3,180,000.00	6/17/2021	6/17/2021	0.21	3,179,803.43
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJS59	1,040,000.00	9/1/2020	3/25/2021	0.18	1,040,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AFLV7	2,935,000.00	9/21/2020	12/21/2020	0.18	2,935,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384K65	1,650,000.00	10/14/2020	10/14/2020	0.14	1,649,724.09
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGQA6	1,420,000.00	9/2/2020	7/8/2021	0.14	1,420,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJEC9	3,165,000.00	9/1/2020	9/11/2020	0.15	3,165,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGSF3	670,000.00	9/2/2020	1/22/2021	0.12	670,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHAP8	1,295,000.00	9/2/2020	10/7/2020	0.19	1,295,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AH5B5	3,000,000.00	9/2/2020	12/23/2020	0.17	3,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AH3A9	3,230,000.00	9/1/2020	9/10/2021	0.15	3,230,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGVL6	4,020,000.00	9/1/2020	2/9/2021	0.13	4,019,699.79
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJ2X6	3,535,000.00	9/5/2020	4/5/2021	0.15	3,535,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHUW1	1,600,000.00	10/8/2020	1/8/2021	0.11	1,600,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJC49	2,585,000.00	9/2/2020	2/28/2022	0.19	2,585,000.00

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384U49	1,870,000.00	12/23/2020	12/23/2020	0.11	1,869,383.69
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHYV9	1,785,000.00	9/27/2020	4/27/2021	0.18	1,784,662.70
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385GT7	2,150,000.00	6/11/2021	6/11/2021	0.20	2,146,619.72
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGTF2	945,000.00	9/1/2020	7/23/2021	0.14	945,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384E39	4,415,000.00	9/1/2020	9/1/2020	0.52	4,415,000.00
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVG V4	2,275,000.00	9/1/2020	12/13/2021	0.25	2,275,000.00
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	3,070,000.00	9/1/2020	9/23/2021	0.39	3,070,000.00
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	4,115,000.00	9/1/2020	6/4/2021	0.39	4,108,667.07
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	815,000.00	8/12/2021	8/12/2021	0.14	822,599.04
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	1,535,000.00	9/1/2020	2/26/2021	0.10	1,535,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	2,935,000.00	9/1/2020	4/15/2022	0.46	2,935,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	2,685,000.00	9/1/2020	4/7/2022	0.42	2,685,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	1,485,000.00	9/2/2020	12/11/2020	0.14	1,485,000.00
NATIXIS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NAT220901	13,000,000.00	9/1/2020	9/1/2020	0.09	13,000,000.00
NATIXIS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NAT120901	10,000,000.00	9/1/2020	9/1/2020	0.07	10,000,000.00

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
SUMITOMO MITSUI TRUST HOLDINGS LTD	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	SMB120901	20,000,000.00	9/1/2020	9/1/2020	0.07	20,000,000.00
TORONTO-DOMINION BANK	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TOR120901	15,000,000.00	9/1/2020	9/1/2020	0.09	15,000,000.00
TORONTO-DOMINION BANK	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TOR320901	30,000,000.00	9/1/2020	9/1/2020	0.07	30,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828M98	515,000.00	11/30/2020	11/30/2020	1.67	514,948.76
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9128283Q1	760,000.00	1/15/2021	1/15/2021	0.36	764,601.18
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963T4	20,000,000.00	1/7/2021	1/7/2021	0.16	19,988,977.78
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828A42	305,000.00	11/30/2020	11/30/2020	1.66	305,251.37
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796B65	12,710,000.00	2/2/2021	2/2/2021	0.11	12,704,019.21
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9128283G3	430,000.00	11/15/2020	11/15/2020	1.61	430,118.13
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963R8	995,000.00	9/1/2020	9/1/2020	0.14	995,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964U0	1,495,000.00	12/1/2020	12/1/2020	0.17	1,494,380.48
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TJ8	1,020,000.00	9/10/2020	9/10/2020	1.79	1,019,556.31
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828YN4	1,410,000.00	9/1/2020	10/31/2021	0.34	1,410,975.46
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9128287G9	4,000,000.00	9/1/2020	7/31/2021	0.32	4,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796XH7	2,165,000.00	9/3/2020	9/3/2020	0.83	2,164,930.52
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9128286Q8	370,000.00	9/1/2020	4/30/2021	0.32	369,797.54
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796XE4	5,000,000.00	2/25/2021	2/25/2021	0.18	4,995,575.00

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963Y3	5,000,000.00	9/15/2020	9/15/2020	0.09	4,999,834.73
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963Z0	12,270,000.00	9/22/2020	9/22/2020	0.08	12,269,427.40
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127962T5	555,000.00	10/29/2020	10/29/2020	0.15	554,863.64
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127962R9	2,355,000.00	10/15/2020	10/15/2020	0.29	2,354,166.71
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964H9	6,970,000.00	10/13/2020	10/13/2020	0.10	6,969,186.81
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964K2	20,000,000.00	10/27/2020	10/27/2020	0.09	19,997,200.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963A5	1,700,000.00	11/19/2020	11/19/2020	0.11	1,699,608.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963B3	18,000,000.00	11/27/2020	11/27/2020	0.10	17,995,650.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127962Y4	3,485,000.00	5/20/2021	5/20/2021	0.16	3,480,957.40
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9128285H9	5,000,000.00	9/1/2020	10/31/2020	0.25	4,999,132.13
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964A4	9,020,000.00	9/29/2020	9/29/2020	0.09	9,019,368.60
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796TN9	9,700,000.00	10/8/2020	10/8/2020	0.09	9,699,152.60
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964R7	2,845,000.00	11/10/2020	11/10/2020	0.18	2,844,017.25
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127964T3	5,845,000.00	11/24/2020	11/24/2020	0.19	5,842,493.54
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127963L1	3,800,000.00	12/24/2020	12/24/2020	0.11	3,798,706.42
U.S. TREASURY SECURITIES	U.S. Treasury Debt	9127962S7	6,045,000.00	10/22/2020	10/22/2020	0.16	6,043,692.45
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828PC8	1,280,000.00	11/15/2020	11/15/2020	1.63	1,282,538.88

**\* 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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The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund.  
<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001091439&type=N-MFP&dateb=&count=20&scd=filings>