

AMLIP Series II Holdings

as of 12/31/2025

Security ID	Shares	Asset Title	Maturity Date	Base Market Value	Percent of Total Holdings
371494AD7	5,000,000	MBS TRI-PARTY AGREEMENT		\$ 5,000,000	4.49%
437076CV2	1,851,000	HOME DEPOT INC	9/30/2026	\$ 1,864,808	1.67%
31331VQG4	1,650,000	FEDERAL FARM CR BANKS	2/6/2026	\$ 1,652,112	1.48%
57629TBQ9	1,550,000	MASSMUTUAL GLOBAL FUNDING II	7/10/2026	\$ 1,556,231	1.40%
89236TML6	1,500,000	TOYOTA MOTOR CREDIT CORP	8/7/2026	\$ 1,504,920	1.35%
3130B7ZB3	1,500,000	FEDERAL HOME LN BANKS	10/6/2026	\$ 1,501,140	1.35%
91282CLA7	1,500,000	UNITED STATES TREAS NTS	7/31/2026	\$ 1,500,510	1.35%
3133ETD38	1,500,000	FEDERAL FARM CR BANKS	7/6/2026	\$ 1,499,955	1.35%
91282CKM2	1,500,000	UNITED STATES TREAS NTS	4/30/2026	\$ 1,499,895	1.35%
83050WRB2	1,400,000	SKANDINAVISKA ENSKILDA BANKEN	5/14/2026	\$ 1,400,546	1.26%
3133ERZX2	1,300,000	FEDERAL FARM CR BANKS	11/13/2026	\$ 1,300,494	1.17%
3133ET6H5	1,300,000	FEDERAL FARM CR BANKS	1/6/2027	\$ 1,300,000	1.17%
3133ERHG9	1,270,000	FEDERAL FARM CR BANKS	9/14/2026	\$ 1,270,686	1.14%
857449AD4	1,200,000	STATE STREET BANK & TR	11/25/2026	\$ 1,202,748	1.08%
632537TC6	1,200,000	NATIONAL AUSTRALIA BANK	4/24/2026	\$ 1,200,768	1.08%
83050WSH8	1,200,000	SKANDINAVISKA ENSKILDA BANKEN	9/23/2026	\$ 1,200,360	1.08%
86960LNA4	1,200,000	SVENSKA HANDELSBANKEN AB	4/9/2026	\$ 1,200,300	1.08%
94988J6G7	1,100,000	WELLS FARGO BANK N A	12/11/2026	\$ 1,107,590	0.99%
3133ERNZ0	1,100,000	FEDERAL FARM CR BANKS	8/12/2026	\$ 1,100,715	0.99%
3133ERQW4	1,100,000	FEDERAL FARM CR BANKS	8/26/2026	\$ 1,100,616	0.99%
63307NPZ4	1,100,000	NATIONAL BANK OF CANADA	6/16/2026	\$ 1,100,374	0.99%
3130B8HG0	1,100,000	FEDERAL HOME LN BANKS	4/6/2026	\$ 1,099,989	0.99%
3130B8Q39	1,100,000	FEDERAL HOME LN BANKS	8/25/2026	\$ 1,099,967	0.99%
3133ETR66	1,100,000	FEDERAL FARM CR BANKS	11/6/2026	\$ 1,099,945	0.99%
3130B7FT6	1,100,000	FEDERAL HOME LN BANKS	8/11/2026	\$ 1,099,945	0.99%
3133ETYW1	1,100,000	FEDERAL FARM CR BANKS	9/22/2026	\$ 1,099,945	0.99%
717081DV2	1,100,000	PFIZER INC	6/3/2026	\$ 1,095,171	0.98%
0347M3AM6	1,100,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	1/21/2026	\$ 1,093,782	0.98%
24422EXL8	1,054,000	JOHN DEERE CAPITAL CORP	3/6/2026	\$ 1,054,590	0.95%
48125LRV6	1,000,000	JP MORGAN CHASE BANK N A	12/8/2026	\$ 1,008,000	0.90%
14913UAP5	1,000,000	CATERPILLAR FINANCIAL SVCS CORP	10/16/2026	\$ 1,003,890	0.90%
24422EWY1	1,000,000	JOHN DEERE CAPITAL CORP	6/8/2026	\$ 1,002,650	0.90%
64952WFB4	1,000,000	NEW YORK LIFE GLOBAL FUNDING	4/2/2026	\$ 1,001,870	0.90%
592179KK0	1,000,000	MET LIFE GLOBAL FUNDING I	4/9/2026	\$ 1,001,120	0.90%
64952WEE9	1,000,000	NEW YORK LIFE GLOBAL FUNDING	6/9/2026	\$ 1,001,050	0.90%
743672AE7	1,000,000	PROTECTIVE LIFE GLOBAL FUNDING	4/10/2026	\$ 1,001,020	0.90%
6944PL3B3	1,000,000	PACIFIC LIFE GF II	3/27/2026	\$ 1,000,830	0.90%
91282CLT6	1,000,000	UNITED STATES TREAS NTS	10/31/2026	\$ 1,000,770	0.90%
22532XB98	1,000,000	CREDIT AGRICOLE CIB	4/21/2026	\$ 1,000,770	0.90%
89236TMR3	1,000,000	TOYOTA MOTOR CREDIT CORP	4/10/2026	\$ 1,000,750	0.90%
14913UAK6	1,000,000	CATERPILLAR FINANCIAL SVCS CORP	2/27/2026	\$ 1,000,620	0.90%
110122EM6	1,000,000	BRISTOL-MYERS SQUIBB CO	2/20/2026	\$ 1,000,530	0.90%
13606DMT6	1,000,000	CANADIAN IMP BK COMM NY	8/25/2026	\$ 1,000,340	0.90%
2332K4PY4	1,000,000	DNB BANK ASA	3/4/2026	\$ 1,000,260	0.90%
21684LJZ6	1,000,000	COOPERATIEVE CENTRALE RAIFFEIS	2/4/2026	\$ 1,000,250	0.90%
06370B4X9	1,000,000	BANK OF MONTREAL	12/7/2026	\$ 1,000,180	0.90%
64953BBK3	1,000,000	NEW YORK LIFE GLOBAL FUNDING	1/16/2026	\$ 1,000,170	0.90%
74368CBQ6	1,000,000	PROTECTIVE LIFE GLOBAL FUNDING	1/6/2026	\$ 1,000,110	0.90%
3133ETCV7	1,000,000	FEDERAL FARM CR BANKS	4/10/2026	\$ 1,000,070	0.90%
3133ETGS0	1,000,000	FEDERAL FARM CR BANKS	5/14/2026	\$ 1,000,050	0.90%
96130AZE1	1,000,000	WESTPAC BANKING CORP	1/8/2026	\$ 1,000,040	0.90%
3130B75S9	1,000,000	FEDERAL HOME LN BANKS	1/20/2026	\$ 1,000,000	0.90%
3133ET5M5	1,000,000	FEDERAL FARM CR BANKS	6/23/2026	\$ 1,000,000	0.90%
3130B8SS2	1,000,000	FEDERAL HOME LN BANKS	5/4/2026	\$ 1,000,000	0.90%
3130B5R34	1,000,000	FEDERAL HOME LN BANKS	1/28/2026	\$ 999,990	0.90%
91282CJU6	1,000,000	UNITED STATES TREAS NTS	1/31/2026	\$ 999,980	0.90%
3133ETW94	1,000,000	FEDERAL FARM CR BANKS	5/20/2026	\$ 999,980	0.90%
3133ET3Q8	1,000,000	FEDERAL FARM CR BANKS	9/10/2026	\$ 999,980	0.90%
3133ET3R6	1,000,000	FEDERAL FARM CR BANKS	12/8/2026	\$ 999,980	0.90%

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3133ETN60	1,000,000	FEDERAL FARM CR BANKS	7/28/2026	\$	999,960	0.90%
3133ETX28	1,000,000	FEDERAL FARM CR BANKS	11/19/2026	\$	999,960	0.90%
17275RBC5	1,000,000	CISCO SYSTEMS INC	2/28/2026	\$	998,310	0.90%
478160BY9	1,000,000	JOHNSON & JOHNSON	3/1/2026	\$	997,700	0.90%
43707MAU1	1,000,000	HOME DEPOT	1/28/2026	\$	997,011	0.90%
037833EB2	1,000,000	APPLE INC	2/8/2026	\$	996,840	0.89%
92646LA59	1,000,000	VICTORY RECEIVABLES CORP	1/5/2026	\$	995,490	0.89%
594918BR4	1,000,000	MICROSOFT CORP	8/8/2026	\$	992,460	0.89%
29728YCG8	1,000,000	ESSILORLUXOTTICA	3/16/2026	\$	990,956	0.89%
48246UCH7	1,000,000	KFW	3/17/2026	\$	990,496	0.89%
023135BX3	1,000,000	AMAZON.COM INC	5/12/2026	\$	990,220	0.89%
04636NAA1	1,000,000	ASTRAZENECA FINANCE LLC	5/28/2026	\$	989,770	0.89%
02079KAC1	1,000,000	ALPHABET INC	8/15/2026	\$	989,570	0.89%
6944PL2G3	925,000	PACIFIC LIFE GLOBAL FUNDING II	6/4/2026	\$	926,489	0.83%
78015JG43	900,000	ROYAL BANK OF CANADA	5/15/2026	\$	900,369	0.81%
48246UB96	800,000	KFW	2/9/2026	\$	794,283	0.71%
94988J6E2	750,000	WELLS FARGO BANK N A	8/7/2026	\$	753,435	0.68%
85325VQK9	750,000	STANDARD CHARTERED BANK	1/15/2026	\$	750,218	0.67%
69033NUN6	750,000	OVERSEA-CHINESE BANK CORP	1/16/2026	\$	750,030	0.67%
38346MBT0	700,000	GOTHAM FUNDING CORP	2/27/2026	\$	693,241	0.62%
931142EM1	654,000	WALMART INC	7/8/2026	\$	651,803	0.59%
17325FBH0	650,000	CITIBANK N A	8/6/2026	\$	651,164	0.58%
50000NA53	640,000	KOCH INDS INC	1/5/2026	\$	637,637	0.57%
FED5	619,461	FEDERATED GOVERNMENT OBLIGATIONS IS		\$	619,461	0.56%
89115D5Q5	600,000	TORONTO DOMINION BK N Y	4/23/2026	\$	600,552	0.54%
89115DT48	600,000	TORONTO-DOMINION BANK	2/19/2026	\$	600,114	0.54%
74256LEK1	600,000	PRINCIPAL LIFE GLOBAL FUNDING II	1/12/2026	\$	599,442	0.54%
74340XBK6	600,000	PROLOGIS L P	10/1/2026	\$	597,510	0.54%
69371RS49	550,000	PACCAR FINANCIAL CORP	3/30/2026	\$	550,710	0.49%
50000NA79	550,000	KOCH INDS INC	1/7/2026	\$	547,778	0.49%
61690U7X2	500,000	MORGAN STANLEY BANK N A	10/30/2026	\$	504,100	0.45%
771196CD2	500,000	ROCHE HOLDINGS INC	11/13/2026	\$	502,495	0.45%
89236TMZ5	500,000	TOYOTA MOTOR CREDIT CORP	1/8/2027	\$	501,050	0.45%
24422EYB9	500,000	JOHN DEERE CAPITAL CORP	1/5/2027	\$	501,000	0.45%
14913UAW0	500,000	CATERPILLAR FINANCIAL SVCS CORP	1/7/2027	\$	500,745	0.45%
46632FTV7	500,000	JPMORGAN CHASE BANK N A	4/29/2026	\$	500,695	0.45%
85325VSB7	500,000	STANDARD CHARTERED BANK	8/12/2026	\$	500,570	0.45%
17325FBE7	500,000	CITIBANK N A	4/30/2026	\$	500,400	0.45%
87019WH32	500,000	SWEDBANK SPARBANKEN SVENGE AB	4/10/2026	\$	500,370	0.45%
40435RXX4	500,000	HSBC BANK USA N A	6/25/2026	\$	500,325	0.45%
65558WKT4	500,000	NORDEA BANK ABP	6/5/2026	\$	500,260	0.45%
91282CJV4	500,000	UNITED STATES TREAS NTS	1/31/2026	\$	500,200	0.45%
63253T7K8	500,000	NATIONAL AUSTRALIA BANK	4/2/2026	\$	500,175	0.45%
713448FP8	500,000	PEPSICO INC	2/13/2026	\$	500,145	0.45%
96130AZD3	500,000	WESTPAC BANKING CORP	3/16/2026	\$	500,140	0.45%
86959TPD2	500,000	SVENSKA HANDELSBANKEN AB	3/3/2026	\$	500,135	0.45%
06428DAD4	500,000	BANK OF NEW YORK MELLON	3/26/2026	\$	500,134	0.45%
20271EN54	500,000	COMMONWEALTH BANK OF AUSTRALIA	2/23/2026	\$	500,105	0.45%
20272FDL6	500,000	COMMONWEALTH BANK OF AUSTRALIA	3/12/2026	\$	500,075	0.45%
3130B5EN4	500,000	FEDERAL HOME LN BANKS	3/3/2026	\$	500,010	0.45%
3130B75T7	500,000	FEDERAL HOME LN BANKS	2/17/2026	\$	500,000	0.45%
3130B8B68	500,000	FEDERAL HOME LN BANKS	6/22/2026	\$	499,990	0.45%
58933YAY1	500,000	MERCK & CO INC	2/24/2026	\$	497,780	0.45%
771196BK7	500,000	ROCHE HOLDINGS INC	5/15/2026	\$	497,720	0.45%
4820P3AF0	500,000	JUPITER SECURITIZATION CO LLC	1/15/2026	\$	496,857	0.45%
50000NBH6	500,000	KOCH COS LLC	2/17/2026	\$	496,848	0.45%
23305EAP8	500,000	DBS BANK LTD	1/23/2026	\$	495,556	0.44%
06406FAE3	500,000	BANK OF NEW YORK MELLON CORP	8/17/2026	\$	495,550	0.44%
6944PL2V0	480,000	PACIFIC LIFE GLOBAL FUNDING II	7/28/2026	\$	482,189	0.43%
95001KTH7	400,000	WELLS FARGO BANK NATL ASSN	3/3/2026	\$	400,140	0.36%

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53944RB31	400,000	LMA S A / LMA AMERICAS LLC	2/3/2026	\$	397,573	0.36%
592179KD6	325,000	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	\$	325,033	0.29%
74005PBQ6	300,000	PRAXAIR INC	1/30/2026	\$	299,811	0.27%
77119MAN7	300,000	ROCHE HOLDINGS INC	1/22/2026	\$	298,878	0.27%
85325VQP8	250,000	STANDARD CHARTERED BANK N Y	2/11/2026	\$	250,178	0.22%
85325VSU5	250,000	STANDARD CHARTERED BANK	10/30/2026	\$	250,115	0.22%
53522MA74	250,000	LINDE INC	1/7/2026	\$	249,587	0.22%
53944RAT5	250,000	LMA S A / LMA AMERICAS LLC	1/27/2026	\$	248,401	0.22%
65558WGX0	100,000	NORDEA BANK ABP	3/4/2026	\$	100,036	0.09%
B:USD	(1,300,000)	U.S. DOLLAR		\$	(1,300,000)	-1.17%