

# AMLIP Series II Holdings

as of 3/31/2026

Security ID	Shares	Asset Title	Maturity Date	Base Market Value	Percent of Total Holdings
4523EMDV2	2,100,000	ILLINOIS TOOL WORKS INC	4/29/2026	\$ 2,089,396	1.78%
29728YFA8	2,000,000	ESSILORLUXOTTICA	6/10/2026	\$ 1,980,731	1.68%
437076CV2	1,851,000	HOME DEPOT INC	9/30/2026	\$ 1,857,830	1.58%
191216CR9	1,612,000	COCA-COLA CO	3/25/2027	\$ 1,602,860	1.36%
57629TBQ9	1,550,000	MASSMUTUAL GLOBAL FUNDING II	7/10/2026	\$ 1,552,992	1.32%
89236TML6	1,500,000	TOYOTA MOTOR CREDIT CORP	8/7/2026	\$ 1,501,785	1.28%
3133ETD38	1,500,000	FEDERAL FARM CR BANKS	7/6/2026	\$ 1,499,970	1.28%
20272FFJ9	1,500,000	COMMONWEALTH BANK OF AUSTRALIA	8/19/2026	\$ 1,499,955	1.28%
3130B7ZB3	1,500,000	FEDERAL HOME LN BANKS	10/6/2026	\$ 1,499,865	1.28%
24422EYB9	1,500,000	JOHN DEERE CAPITAL CORP	1/5/2027	\$ 1,499,085	1.28%
912797TJ6	1,500,000	UNITED STATES TREAS BILLS	4/21/2026	\$ 1,496,970	1.27%
912797TK3	1,500,000	UNITED STATES TREAS BILLS	4/28/2026	\$ 1,495,920	1.27%
92826CAL6	1,527,000	VISA INC	4/15/2027	\$ 1,495,147	1.27%
912797SP3	1,500,000	UNITED STATES TREAS BILLS	5/7/2026	\$ 1,494,540	1.27%
023135CF1	1,500,000	AMAZON.COM INC	4/13/2027	\$ 1,488,705	1.27%
83050WRB2	1,400,000	SKANDINAVISKA ENSKILDA BANKEN	5/14/2026	\$ 1,400,350	1.19%
3133ERZX2	1,300,000	FEDERAL FARM CR BANKS	11/13/2026	\$ 1,300,065	1.11%
3133ET6H5	1,300,000	FEDERAL FARM CR BANKS	1/6/2027	\$ 1,300,013	1.11%
17275RBQ4	1,292,000	CISCO SYSTEMS INC	2/26/2027	\$ 1,299,855	1.11%
3133ERH9	1,270,000	FEDERAL FARM CR BANKS	9/14/2026	\$ 1,270,445	1.08%
857449AD4	1,200,000	STATE STREET BANK & TR	11/25/2026	\$ 1,200,480	1.02%
83050WSH8	1,200,000	SKANDINAVISKA ENSKILDA BANKEN	9/23/2026	\$ 1,200,228	1.02%
632537C6	1,200,000	NATIONAL AUSTRALIA BANK	4/24/2026	\$ 1,200,216	1.02%
86960LNA4	1,200,000	SVENSKA HANDELSBANKEN AB	4/9/2026	\$ 1,200,036	1.02%
9612CABG1	1,200,000	WESTPAC BANKING CORP	2/23/2027	\$ 1,198,932	1.02%
94988J6G7	1,100,000	WELLS FARGO BANK N A	12/11/2026	\$ 1,103,003	0.94%
3133ERQW4	1,100,000	FEDERAL FARM CR BANKS	8/26/2026	\$ 1,100,484	0.94%
63307NPZ4	1,100,000	NATIONAL BANK OF CANADA	6/16/2026	\$ 1,100,385	0.94%
3133ERNZ0	1,100,000	FEDERAL FARM CR BANKS	8/12/2026	\$ 1,100,253	0.94%
3130B8HG0	1,100,000	FEDERAL HOME LN BANKS	4/6/2026	\$ 1,100,000	0.94%
3133ETR66	1,100,000	FEDERAL FARM CR BANKS	11/6/2026	\$ 1,100,000	0.94%
3130B8Q39	1,100,000	FEDERAL HOME LN BANKS	8/25/2026	\$ 1,099,978	0.94%
3133ETYW1	1,100,000	FEDERAL FARM CR BANKS	9/22/2026	\$ 1,099,956	0.94%
3130B7FT6	1,100,000	FEDERAL HOME LN BANKS	8/11/2026	\$ 1,099,956	0.94%
86959TSL1	1,100,000	SVENSKA HANDELSBANKEN AB	11/25/2026	\$ 1,099,934	0.94%
717081DV2	1,100,000	PFIZER INC	6/3/2026	\$ 1,097,261	0.93%
50000ND76	1,100,000	KOCH COS LLC	4/7/2026	\$ 1,096,269	0.93%
717081EA7	1,100,000	PFIZER INC	12/15/2026	\$ 1,093,301	0.93%
0347M3DD3	1,100,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	4/13/2026	\$ 1,090,654	0.93%
04821UEM0	1,068,000	ATLANTIC ASSET SECURITIZATION	5/21/2026	\$ 1,061,139	0.90%
48125LRV6	1,000,000	JP MORGAN CHASE BANK N A	12/8/2026	\$ 1,004,240	0.85%
24422EXQ7	1,000,000	JOHN DEERE CAPITAL CORP	4/19/2027	\$ 1,001,410	0.85%
14913UAP5	1,000,000	CATERPILLAR FINANCIAL SVCS CORP	10/16/2026	\$ 1,001,250	0.85%
91282CMX6	1,000,000	UNITED STATES TREAS NTS	4/30/2027	\$ 1,001,120	0.85%
24422EWY1	1,000,000	JOHN DEERE CAPITAL CORP	6/8/2026	\$ 1,001,010	0.85%
91282CNQ0	1,000,000	UNITED STATES TREAS NTS	7/31/2027	\$ 1,000,990	0.85%
91282CLT6	1,000,000	UNITED STATES TREAS NTS	10/31/2026	\$ 1,000,950	0.85%
91282CLA7	1,000,000	UNITED STATES TREAS NTS	7/31/2026	\$ 1,000,480	0.85%
91282CMJ7	1,000,000	UNITED STATES TREAS NTS	1/31/2027	\$ 1,000,380	0.85%
40446JAB2	1,000,000	HSBC BANK USA N A	1/4/2027	\$ 1,000,380	0.85%
64952WEE9	1,000,000	NEW YORK LIFE GLOBAL FUNDING	6/9/2026	\$ 1,000,270	0.85%
06370B4X9	1,000,000	BANK OF MONTREAL	12/7/2026	\$ 1,000,200	0.85%
13606DMT6	1,000,000	CANADIAN IMP BK COMM NY	8/25/2026	\$ 1,000,180	0.85%
22532XB98	1,000,000	CREDIT AGRICOLE CIB	4/21/2026	\$ 1,000,160	0.85%
743672AE7	1,000,000	PROTECTIVE LIFE GLOBAL FUNDING	4/10/2026	\$ 1,000,110	0.85%
592179KK0	1,000,000	MET LIFE GLOBAL FUNDING I	4/9/2026	\$ 1,000,090	0.85%
89236TMR3	1,000,000	TOYOTA MOTOR CREDIT CORP	4/10/2026	\$ 1,000,050	0.85%
3133ETN60	1,000,000	FEDERAL FARM CR BANKS	7/28/2026	\$ 1,000,010	0.85%

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3133ETGS0	1,000,000	FEDERAL FARM CR BANKS	5/14/2026	\$	1,000,010	0.85%
91282CKM2	1,000,000	UNITED STATES TREAS NTS	4/30/2026	\$	1,000,010	0.85%
3133ETX28	1,000,000	FEDERAL FARM CR BANKS	11/19/2026	\$	1,000,000	0.85%
64952WFB4	1,000,000	NEW YORK LIFE GLOBAL FUNDING	4/2/2026	\$	1,000,000	0.85%
3133ETCV7	1,000,000	FEDERAL FARM CR BANKS	4/10/2026	\$	1,000,000	0.85%
371494AD7	1,000,000	MBS TRI-PARTY AGREEMENT		\$	1,000,000	0.85%
3133EWHV5	1,000,000	FEDERAL FARM CR BANKS	3/18/2027	\$	999,990	0.85%
3130B8SS2	1,000,000	FEDERAL HOME LN BANKS	5/4/2026	\$	999,990	0.85%
3130B9B41	1,000,000	FEDERAL HOME LN BANKS	10/29/2026	\$	999,990	0.85%
3133ET5M5	1,000,000	FEDERAL FARM CR BANKS	6/23/2026	\$	999,990	0.85%
3133EWER7	1,000,000	FEDERAL FARM CR BANKS	2/24/2027	\$	999,990	0.85%
3133ETW94	1,000,000	FEDERAL FARM CR BANKS	5/20/2026	\$	999,990	0.85%
3133ET3Q8	1,000,000	FEDERAL FARM CR BANKS	9/10/2026	\$	999,980	0.85%
3133ET3R6	1,000,000	FEDERAL FARM CR BANKS	12/8/2026	\$	999,980	0.85%
05253MB45	1,000,000	AUSTRALIA & NEW ZEALAND BKG GRP	8/11/2026	\$	999,790	0.85%
14913UAW0	1,000,000	CATERPILLAR FINANCIAL SVCS CORP	1/7/2027	\$	999,690	0.85%
912797TG2	1,000,000	UNITED STATES TREAS BILLS	4/7/2026	\$	999,400	0.85%
53522MDE6	1,000,000	LINDE INC	4/14/2026	\$	996,995	0.85%
023135BX3	1,000,000	AMAZON.COM INC	5/12/2026	\$	996,450	0.85%
04636NAA1	1,000,000	ASTRAZENECA FINANCE LLC	5/28/2026	\$	995,420	0.85%
594918BR4	1,000,000	MICROSOFT CORP	8/8/2026	\$	994,530	0.85%
30231GBJ0	1,000,000	EXXON MOBIL CORPORATION	3/19/2027	\$	993,880	0.85%
02079KAC1	1,000,000	ALPHABET INC	8/15/2026	\$	992,940	0.84%
713448ER5	1,000,000	PEPSICO INC	3/19/2027	\$	987,410	0.84%
6944PL3G2	940,000	PACIFIC LIFE GLOBAL FUNDING II	2/4/2027	\$	939,765	0.80%
6944PL2G3	925,000	PACIFIC LIFE GLOBAL FUNDING II	6/4/2026	\$	925,648	0.79%
78015JG43	900,000	ROYAL BANK OF CANADA	5/15/2026	\$	900,189	0.77%
94988J6E2	750,000	WELLS FARGO BANK N A	8/7/2026	\$	751,410	0.64%
166756BA3	750,000	CHEVRON USA INC	2/26/2027	\$	750,855	0.64%
69371RR65	750,000	PACCAR FINANCIAL CORP	2/4/2027	\$	736,620	0.63%
53944RDP0	700,000	LMA S A / LMA AMERICAS LLC	4/23/2026	\$	696,921	0.59%
931142EM1	654,000	WALMART INC	7/8/2026	\$	652,404	0.55%
17325FBH0	650,000	CITIBANK N A	8/6/2026	\$	650,676	0.55%
17291W4U2	600,000	CITIGROUP GLOBAL MKTS HLDGS	1/4/2027	\$	600,348	0.51%
40433FWB1	600,000	HSBC BANK PLC	12/16/2026	\$	600,282	0.51%
89115D5Q5	600,000	TORONTO DOMINION BK N Y	4/23/2026	\$	600,132	0.51%
74340XBK6	600,000	PROLOGIS L P	10/1/2026	\$	596,820	0.51%
6944PL3A5	500,000	PACIFIC LIFE GLOBAL FUNDING II	2/5/2027	\$	502,215	0.43%
17325FBD9	500,000	CITIBANK N A	12/4/2026	\$	502,210	0.43%
61690U7X2	500,000	MORGAN STANLEY BANK N A	10/30/2026	\$	502,140	0.43%
57629TBS5	500,000	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	\$	501,615	0.43%
96130AH27	500,000	WESTPAC BANKING CORP	3/1/2027	\$	500,975	0.43%
74464AAA9	500,000	PUBLIC STORAGE OPER CO	4/16/2027	\$	500,780	0.43%
3133EPN76	500,000	FEDERAL FARM CR BANKS	12/18/2026	\$	500,710	0.43%
771196CD2	500,000	ROCHE HOLDINGS INC	11/13/2026	\$	500,705	0.43%
89236TMZ5	500,000	TOYOTA MOTOR CREDIT CORP	1/8/2027	\$	500,305	0.43%
40435RXX4	500,000	HSBC BANK USA N A	6/25/2026	\$	500,205	0.43%
65558WKT4	500,000	NORDEA BANK ABP	6/5/2026	\$	500,175	0.43%
46632FTV7	500,000	JPMORGAN CHASE BANK N A	4/29/2026	\$	500,125	0.43%
87019WH32	500,000	SWEDBANK SPARBANKEN SVENGE AB	4/10/2026	\$	500,045	0.43%
632537K8	500,000	NATIONAL AUSTRALIA BANK	4/2/2026	\$	500,005	0.43%
3130B8B68	500,000	FEDERAL HOME LN BANKS	6/22/2026	\$	499,995	0.43%
78015JQ83	500,000	ROYAL BANK OF CANADA	10/7/2026	\$	499,960	0.43%
771196BK7	500,000	ROCHE HOLDINGS INC	5/15/2026	\$	498,970	0.42%
06406FAE3	500,000	BANK OF NEW YORK MELLON CORP	8/17/2026	\$	497,150	0.42%
23305EES8	500,000	DBS BANK LTD	5/26/2026	\$	495,597	0.42%
6944PL2V0	480,000	PACIFIC LIFE GLOBAL FUNDING II	7/28/2026	\$	481,022	0.41%
53943SE78	455,000	LLOYDS BANKING GROUP PLC	5/7/2026	\$	451,727	0.38%
65558KD92	400,000	NORDEA BANK ABP	4/9/2026	\$	398,512	0.34%

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594918BY9	400,000	MICROSOFT CORP	2/6/2027	\$	397,856	0.34%
31849MGD7	370,000	FIRST ABU DHABI BANK	7/13/2026	\$	364,758	0.31%
53943SFN2	350,000	LLOYDS BANKING GROUP PLC	6/22/2026	\$	345,863	0.29%
83050YGR5	250,000	SKANDINAVISKA ENSKILDA BANKEN	3/3/2027	\$	250,478	0.21%
85325VSU5	250,000	STANDARD CHARTERED BANK	10/30/2026	\$	250,123	0.21%
0667K1D81	250,000	BANQUE ET CAISSE EPARGNE	4/8/2026	\$	249,044	0.21%
60689GDT0	250,000	MIZUHO BANK LTD	4/27/2026	\$	248,793	0.21%
63307ME47	250,000	NATIONAL BANK CANADA	5/4/2026	\$	248,707	0.21%
38346MDL5	250,000	GOTHAM FUNDING CORP	4/20/2026	\$	248,099	0.21%
3140000V3	173,327	FEDERATED GOVERNMENT OBLIGATIONS IS		\$	173,327	0.15%