

AMLIP Series I Holdings

as of 3/31/2025

Security ID	Shares	Asset Title	Maturity Date	Base Market Value	Percent of Total Holdings
371494AD7	51,000,000	MBS TRI-PARTY AGREEMENT		\$ 51,000,000	6.06%
371494AE5	50,000,000	AGENCY		\$ 50,000,000	5.95%
912797SD0	25,000,000	UNITED STATES TREAS BILLS	4/2/2026	\$ 24,997,500	2.97%
912797TG2	25,000,000	UNITED STATES TREAS BILLS	4/7/2026	\$ 24,985,000	2.97%
912797SL2	25,000,000	UNITED STATES TREAS BILLS	4/9/2026	\$ 24,980,000	2.97%
912797TH0	25,000,000	UNITED STATES TREAS BILLS	4/14/2026	\$ 24,967,250	2.97%
912797QD2	25,000,000	UNITED STATES TREAS BILLS	4/16/2026	\$ 24,962,250	2.97%
912797TJ6	25,000,000	UNITED STATES TREAS BILLS	4/21/2026	\$ 24,949,500	2.97%
912797SM0	25,000,000	UNITED STATES TREAS BILLS	4/23/2026	\$ 24,944,500	2.97%
912797TK3	25,000,000	UNITED STATES TREAS BILLS	4/28/2026	\$ 24,932,000	2.96%
00142W843	14,842,262	INVESCO PREMIER US GOVT MONEY		\$ 14,842,262	1.76%
0347M3D19 26	10,877,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	4/1/2026	\$ 10,844,493	1.29%
912797SN8	10,000,000	UNITED STATES TREAS BILLS	4/30/2026	\$ 9,970,800	1.19%
912797TL1	10,000,000	UNITED STATES TREAS BILLS	5/5/2026	\$ 9,965,800	1.18%
912797SP3	10,000,000	UNITED STATES TREAS BILLS	5/7/2026	\$ 9,963,600	1.18%
912797TR8	10,000,000	UNITED STATES TREAS BILLS	5/12/2026	\$ 9,958,700	1.18%
74433HD76	10,000,000	PRUDENTIAL FUNDING LLC	4/7/2026	\$ 9,939,333	1.18%
83050WSK1 26	8,900,000	SKANDINAVISKA ENSKILDA BANKEN AB	4/2/2026	\$ 8,900,000	1.06%
55607LD19 26	8,415,000	MACQUARIE BANK LTD	4/1/2026	\$ 8,396,789	1.00%
53245QD29 26	8,000,000	ELI LILLY & CO	4/2/2026	\$ 7,975,533	0.95%
2332K1DF4	7,700,000	DNB BANK ASA	4/15/2026	\$ 7,683,156	0.91%
4820P3DD2	6,800,000	JUPITER SECURITIZATION CO LLC	4/13/2026	\$ 6,788,055	0.81%
1247P3DQ2	6,500,000	CAFCO LLC	4/24/2026	\$ 6,471,638	0.77%
53944RD21 26	6,000,000	LMA S A / LMA AMERICAS LLC	4/2/2026	\$ 5,981,450	0.71%
713448ER5	6,000,000	PEPSICO INC	3/19/2027	\$ 5,924,460	0.70%
4523EMDV2	5,835,000	ILLINOIS TOOL WORKS INC	4/29/2026	\$ 5,805,408	0.69%
23305ED91	5,100,000	DBS BANK LTD	4/9/2026	\$ 5,073,268	0.60%
57629TBQ9	5,000,000	MASSMUTUAL GLOBAL FUNDING II	7/10/2026	\$ 5,009,650	0.60%
91282CLT6	5,000,000	UNITED STATES TREAS NTS	10/31/2026	\$ 5,004,750	0.60%
91282CLA7	5,000,000	UNITED STATES TREAS NTS	7/31/2026	\$ 5,002,400	0.59%
65558WPW2	5,000,000	NORDEA BANK ABP	2/5/2027	\$ 5,002,350	0.59%
91282CMJ7	5,000,000	UNITED STATES TREAS NTS	1/31/2027	\$ 5,001,900	0.59%
91282CKM2	5,000,000	UNITED STATES TREAS NTS	4/30/2026	\$ 5,000,050	0.59%
86959TRN8	5,000,000	SVENSKA HANDELSBANKEN AB	10/15/2026	\$ 4,999,100	0.59%
6698M5D22 26	5,000,000	NOVARTIS FINANCE CORP	4/2/2026	\$ 4,994,833	0.59%
30229BD87	5,000,000	EXXON MOBIL CORP	4/8/2026	\$ 4,992,229	0.59%
77119MD12 26	5,000,000	ROCHE HOLDINGS INC	4/1/2026	\$ 4,991,733	0.59%
6698M5D63	5,000,000	NOVARTIS FINANCE CORP	4/6/2026	\$ 4,989,238	0.59%
69372BD80	5,000,000	PACCAR FINANCIAL CORP	4/8/2026	\$ 4,985,572	0.59%
50000ND84	5,000,000	KOCH COS LLC	4/8/2026	\$ 4,985,533	0.59%
50000ND27 26	5,000,000	KOCH COS LLC	4/2/2026	\$ 4,984,625	0.59%
50000ND76	5,000,000	KOCH COS LLC	4/7/2026	\$ 4,983,042	0.59%
57576KDLO	5,000,000	MASSACHUSETTS MUTUAL LIFE INS CO	4/20/2026	\$ 4,982,813	0.59%
63307MD71	5,000,000	NATIONAL BANK OF CANADA	4/7/2026	\$ 4,981,450	0.59%
0347M3D76	5,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	4/7/2026	\$ 4,981,450	0.59%
15963UDT0	5,000,000	CHARIOT FUNDING LLC	4/27/2026	\$ 4,971,583	0.59%
92646LDT4	5,000,000	VICTORY RECEIVABLES CORP	4/27/2026	\$ 4,969,435	0.59%
4820P3D26 26	4,750,000	JUPITER SECURITIZATION CO LLC	4/2/2026	\$ 4,722,023	0.56%
92646LD23 26	4,750,000	VICTORY RECEIVABLES CORP	4/2/2026	\$ 4,721,608	0.56%
57629TBS5	4,500,000	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	\$ 4,514,535	0.54%
91282CMX6	4,500,000	UNITED STATES TREAS NTS	4/30/2027	\$ 4,505,040	0.54%
2332K1E14	4,485,000	DNB BANK ASA	5/1/2026	\$ 4,470,556	0.53%
771196CD2	4,250,000	ROCHE HOLDINGS INC	11/13/2026	\$ 4,255,993	0.51%
05253MB45	4,000,000	AUSTRALIA & NEW ZEALAND BKG GRP	8/11/2026	\$ 3,999,160	0.48%
30229BD79	4,000,000	EXXON MOBIL CORP	4/7/2026	\$ 3,997,107	0.48%
8010M3DH0	4,000,000	SANOFI	4/17/2026	\$ 3,987,820	0.47%
59157UD64	3,690,000	METLIFE SHORT TERM FUND	4/6/2026	\$ 3,683,137	0.44%
17275RBQ4	3,500,000	CISCO SYSTEMS INC	2/26/2027	\$ 3,521,280	0.42%

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89236TPD1	3,500,000	TOYOTA MOTOR CREDIT CORP	12/9/2026	\$	3,500,980	0.42%
53944RDF2	3,500,000	LMA S A / LMA AMERICAS LLC	4/15/2026	\$	3,492,456	0.42%
86960LNA4	3,300,000	SVENSKA HANDELSBANKEN AB	4/9/2026	\$	3,300,099	0.39%
9612CABG1	3,300,000	WESTPAC BANKING CORP	2/23/2027	\$	3,297,063	0.39%
48125LRV6	3,200,000	JP MORGAN CHASE BANK N A	12/8/2026	\$	3,213,568	0.38%
78009BE16	3,095,000	ROYAL BANK OF CANADA	5/1/2026	\$	3,084,819	0.37%
61690U7X2	3,000,000	MORGAN STANLEY BANK N A	10/30/2026	\$	3,012,840	0.36%
94988J6G7	3,000,000	WELLS FARGO BANK N A	12/11/2026	\$	3,008,190	0.36%
96130AH27	3,000,000	WESTPAC BANKING CORP	3/1/2027	\$	3,005,850	0.36%
06428CAB0	3,000,000	BANK OF AMERICA N A	8/18/2026	\$	3,005,730	0.36%
83050YGR5	3,000,000	SKANDINAVISKA ENSKILDA BANKEN	3/3/2027	\$	3,005,730	0.36%
94988J6E2	3,000,000	WELLS FARGO BANK N A	8/7/2026	\$	3,005,640	0.36%
166756BA3	3,000,000	CHEVRON USA INC	2/26/2027	\$	3,003,420	0.36%
89236TMZ5	3,000,000	TOYOTA MOTOR CREDIT CORP	1/8/2027	\$	3,001,830	0.36%
85325VSU5	3,000,000	STANDARD CHARTERED BANK	10/30/2026	\$	3,001,470	0.36%
96130AC48	3,000,000	WESTPAC BANKING CORP	7/1/2026	\$	3,001,440	0.36%
3133ERQW4	3,000,000	FEDERAL FARM CR BANKS	8/26/2026	\$	3,001,320	0.36%
857449AD4	3,000,000	STATE STREET BANK & TR	11/25/2026	\$	3,001,200	0.36%
46632FTV7	3,000,000	JPMORGAN CHASE BANK N A	4/29/2026	\$	3,000,750	0.36%
89115D5Q5	3,000,000	TORONTO DOMINION BK N Y	4/23/2026	\$	3,000,660	0.36%
06370B4X9	3,000,000	BANK OF MONTREAL	12/7/2026	\$	3,000,600	0.36%
632537C6	3,000,000	NATIONAL AUSTRALIA BANK	4/24/2026	\$	3,000,540	0.36%
13606DMT6	3,000,000	CANADIAN IMP BK COMM NY	8/25/2026	\$	3,000,540	0.36%
89115DML7	3,000,000	TORONTO-DOMINION BANK	8/18/2026	\$	3,000,480	0.36%
87019WH32	3,000,000	SWEDBANK SPARBANKEN SVENGE AB	4/10/2026	\$	3,000,270	0.36%
592179KK0	3,000,000	MET LIFE GLOBAL FUNDING I	4/9/2026	\$	3,000,270	0.36%
3133ETU96	3,000,000	FEDERAL FARM CR BANKS	11/12/2026	\$	3,000,210	0.36%
06370B5T7	3,000,000	BANK OF MONTREAL	2/19/2027	\$	3,000,150	0.36%
3133ERZX2	3,000,000	FEDERAL FARM CR BANKS	11/13/2026	\$	3,000,150	0.36%
3133ET6H5	3,000,000	FEDERAL FARM CR BANKS	1/6/2027	\$	3,000,030	0.36%
87019WV36	3,000,000	SWEDBANK SPARBANKEN SVENGE AB	4/2/2026	\$	3,000,030	0.36%
3130B0QN2	3,000,000	FEDERAL HOME LN BANKS	4/2/2026	\$	3,000,000	0.36%
3133ETCV7	3,000,000	FEDERAL FARM CR BANKS	4/10/2026	\$	3,000,000	0.36%
3133ETX28	3,000,000	FEDERAL FARM CR BANKS	11/19/2026	\$	3,000,000	0.36%
3130B8HG0	3,000,000	FEDERAL HOME LN BANKS	4/6/2026	\$	3,000,000	0.36%
3133ETR66	3,000,000	FEDERAL FARM CR BANKS	11/6/2026	\$	3,000,000	0.36%
3133EWAD2	3,000,000	FEDERAL FARM CR BANKS	12/15/2026	\$	2,999,970	0.36%
3133EWHV5	3,000,000	FEDERAL FARM CR BANKS	3/18/2027	\$	2,999,970	0.36%
3133EWER7	3,000,000	FEDERAL FARM CR BANKS	2/24/2027	\$	2,999,970	0.36%
3130B8A69	3,000,000	FEDERAL HOME LN BANKS	6/18/2026	\$	2,999,970	0.36%
3133ET5M5	3,000,000	FEDERAL FARM CR BANKS	6/23/2026	\$	2,999,970	0.36%
3133ETW94	3,000,000	FEDERAL FARM CR BANKS	5/20/2026	\$	2,999,970	0.36%
3130B9H52	3,000,000	FEDERAL HOME LN BANKS	8/13/2026	\$	2,999,970	0.36%
3130B9B41	3,000,000	FEDERAL HOME LN BANKS	10/29/2026	\$	2,999,970	0.36%
3130B8B68	3,000,000	FEDERAL HOME LN BANKS	6/22/2026	\$	2,999,970	0.36%
3130B8SS2	3,000,000	FEDERAL HOME LN BANKS	5/4/2026	\$	2,999,970	0.36%
3133ET3R6	3,000,000	FEDERAL FARM CR BANKS	12/8/2026	\$	2,999,940	0.36%
3133ET3Q8	3,000,000	FEDERAL FARM CR BANKS	9/10/2026	\$	2,999,940	0.36%
3133ETV87	3,000,000	FEDERAL FARM CR BANKS	8/14/2026	\$	2,999,940	0.36%
3130B7GV0	3,000,000	FEDERAL HOME LN BANKS	5/15/2026	\$	2,999,940	0.36%
3133ETD38	3,000,000	FEDERAL FARM CR BANKS	7/6/2026	\$	2,999,940	0.36%
3130B8Q39	3,000,000	FEDERAL HOME LN BANKS	8/25/2026	\$	2,999,940	0.36%
3130B7FT6	3,000,000	FEDERAL HOME LN BANKS	8/11/2026	\$	2,999,880	0.36%
78015JQ83	3,000,000	ROYAL BANK OF CANADA	10/7/2026	\$	2,999,760	0.36%
3130B7ZB3	3,000,000	FEDERAL HOME LN BANKS	10/6/2026	\$	2,999,730	0.36%
19416FD19 26	3,000,000	COLGATE-PALMOLIVE CO	4/1/2026	\$	2,999,698	0.36%
4523EMD18 26	3,000,000	ILLINOIS TOOL WORKS INC	4/1/2026	\$	2,999,698	0.36%
93114FD19 26	2,995,000	WAL-MART STORES INC	4/1/2026	\$	2,988,860	0.36%
594918BY9	3,000,000	MICROSOFT CORP	2/6/2027	\$	2,983,920	0.35%

Source: KeyBank N.A.

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594918BR4	3,000,000	MICROSOFT CORP	8/8/2026	\$	2,983,590	0.35%
06406FAE3	3,000,000	BANK OF NEW YORK MELLON CORP	8/17/2026	\$	2,982,900	0.35%
02079KAC1	3,000,000	ALPHABET INC	8/15/2026	\$	2,978,820	0.35%
31849MD16 26	3,000,000	FIRST ABU DHABI BANK	4/1/2026	\$	2,972,055	0.35%
92826CAL6	3,000,000	VISA INC	4/15/2027	\$	2,937,420	0.35%
69033NKT1	2,750,000	OVERSEA-CHINESE BANK CORP	9/2/2026	\$	2,749,780	0.33%
23305EDA8	2,700,000	DBS BANK LTD	4/10/2026	\$	2,695,770	0.32%
931142FM0	2,550,000	WALMART INC	4/28/2027	\$	2,558,951	0.30%
65558WKT4	2,500,000	NORDEA BANK ABP	6/5/2026	\$	2,500,875	0.30%
06370B4A9	2,500,000	BANK OF MONTREAL	9/8/2026	\$	2,500,525	0.30%
89236TME2	2,500,000	TOYOTA MOTOR CREDIT CORP	5/15/2026	\$	2,500,100	0.30%
86959TSL1	2,500,000	SVENSKA HANDELSBANKEN AB	11/25/2026	\$	2,499,850	0.30%
743672AE7	2,470,000	PROTECTIVE LIFE GLOBAL FUNDING	4/10/2026	\$	2,470,272	0.29%
632537K8	2,250,000	NATIONAL AUSTRALIA BANK	4/2/2026	\$	2,250,023	0.27%
55749UD18 26	2,250,000	MADISON GAS & ELECTRIC CO	4/1/2026	\$	2,248,605	0.27%
50000NDG6	2,100,000	KOCH INDS INC	4/16/2026	\$	2,093,622	0.25%
6944PL3A5	2,000,000	PACIFIC LIFE GLOBAL FUNDING II	2/5/2027	\$	2,008,860	0.24%
3133EPN76	2,000,000	FEDERAL FARM CR BANKS	12/18/2026	\$	2,002,840	0.24%
89236TML6	2,000,000	TOYOTA MOTOR CREDIT CORP	8/7/2026	\$	2,002,380	0.24%
17325FBH0	2,000,000	CITIBANK N A	8/6/2026	\$	2,002,080	0.24%
40446JAB2	2,000,000	HSBC BANK USA N A	1/4/2027	\$	2,000,760	0.24%
3133ERNZ0	2,000,000	FEDERAL FARM CR BANKS	8/12/2026	\$	2,000,460	0.24%
78015JG43	2,000,000	ROYAL BANK OF CANADA	5/15/2026	\$	2,000,420	0.24%
22532XB98	2,000,000	CREDIT AGRICOLE CIB	4/21/2026	\$	2,000,320	0.24%
89236TMR3	2,000,000	TOYOTA MOTOR CREDIT CORP	4/10/2026	\$	2,000,100	0.24%
3133ETN60	2,000,000	FEDERAL FARM CR BANKS	7/28/2026	\$	2,000,020	0.24%
3133ETGS0	2,000,000	FEDERAL FARM CR BANKS	5/14/2026	\$	2,000,020	0.24%
3133ETYW1	2,000,000	FEDERAL FARM CR BANKS	9/22/2026	\$	1,999,920	0.24%
6944PL3G2	2,000,000	PACIFIC LIFE GLOBAL FUNDING II	2/4/2027	\$	1,999,500	0.24%
19121BD71	2,000,000	COCA-COLA CO	4/7/2026	\$	1,995,867	0.24%
931142EM1	1,800,000	WALMART INC	7/8/2026	\$	1,795,608	0.21%
69372BD15 26	1,700,000	PACCAR FINANCIAL CORP	4/1/2026	\$	1,695,134	0.20%
17325FBD9	1,500,000	CITIBANK N A	12/4/2026	\$	1,506,630	0.18%
20272FFJ9	1,500,000	COMMONWEALTH BANK OF AUSTRALIA	8/19/2026	\$	1,499,955	0.18%
93114FDT8	1,500,000	WAL-MART INC	4/27/2026	\$	1,495,815	0.18%
04821UDM1	1,250,000	ATLANTIC ASSET SECURITIZATION LLC	4/21/2026	\$	1,246,228	0.15%
59157UDP2	1,200,000	METLIFE SHORT TERM FUND	4/23/2026	\$	1,195,250	0.14%
31428GEC3	1,100,000	FEDERATION CAISSES DESJARDIN	5/12/2026	\$	1,091,295	0.13%
40435RXX4	1,087,000	HSBC BANK USA N A	6/25/2026	\$	1,087,446	0.13%
6944PL2G3	1,000,000	PACIFIC LIFE GLOBAL FUNDING II	6/4/2026	\$	1,000,700	0.12%
65558WJB5	1,000,000	NORDEA BANK ABP	4/8/2026	\$	1,000,060	0.12%
64952WFB4	1,000,000	NEW YORK LIFE GLOBAL FUNDING	4/2/2026	\$	1,000,000	0.12%
86960KDU3	1,000,000	SVENSKA HANDELSBANKEN AB	4/28/2026	\$	996,563	0.12%
59157UEB2	1,000,000	METLIFE SHORT TERM FUND	5/11/2026	\$	995,170	0.12%