

AMLIP Series II Holdings

as of 6/30/2025

Security ID	Shares	Asset Title	Maturity Date	Base Market Value	Percent of Total Holdings
24422EYB9	2,700,000	JOHN DEERE CAPITAL CORP	1/5/2027	\$ 2,701,512	2.26%
437076CV2	1,851,000	HOME DEPOT INC	9/30/2026	\$ 1,853,314	1.55%
0347M3GN8	1,700,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	7/22/2026	\$ 1,683,680	1.41%
191216CR9	1,612,000	COCA-COLA CO	3/25/2027	\$ 1,603,134	1.34%
57629TBQ9	1,550,000	MASSMUTUAL GLOBAL FUNDING II	7/10/2026	\$ 1,550,295	1.30%
742718FG9	1,521,000	PROCTER & GAMBLE CO	3/25/2027	\$ 1,506,839	1.26%
74464AAA9	1,500,000	PUBLIC STORAGE OPER CO	4/16/2027	\$ 1,503,255	1.26%
89236TML6	1,500,000	TOYOTA MOTOR CREDIT CORP	8/7/2026	\$ 1,500,645	1.26%
92826CAL6	1,527,000	VISA INC	4/15/2027	\$ 1,500,247	1.26%
55607NQ45	1,500,000	MACQUARIE BANK LIMITED	11/6/2026	\$ 1,500,240	1.26%
20272FFJ9	1,500,000	COMMONWEALTH BANK OF AUSTRALIA	8/19/2026	\$ 1,500,135	1.26%
3133ETD38	1,500,000	FEDERAL FARM CR BANKS	7/6/2026	\$ 1,500,000	1.26%
3130B7ZB3	1,500,000	FEDERAL HOME LN BANKS	10/6/2026	\$ 1,499,685	1.26%
023135CF1	1,500,000	AMAZON.COM INC	4/13/2027	\$ 1,489,725	1.25%
478160CE2	1,500,000	JOHNSON & JOHNSON	3/3/2027	\$ 1,488,510	1.25%
369550BL1	1,400,000	GENERAL DYNAMICS CORP	4/1/2027	\$ 1,393,294	1.17%
78015DLW8	1,370,000	ROYAL BANK CANADA	11/30/2026	\$ 1,345,363	1.13%
3133ET6H5	1,300,000	FEDERAL FARM CR BANKS	1/6/2027	\$ 1,302,769	1.09%
17275RBQ4	1,292,000	CISCO SYSTEMS INC	2/26/2027	\$ 1,296,600	1.09%
3133ERHG9	1,270,000	FEDERAL FARM CR BANKS	9/14/2026	\$ 1,270,191	1.06%
3133EWPZ7	1,250,000	FEDERAL FARM CR BANKS	5/21/2027	\$ 1,249,988	1.05%
857449AD4	1,200,000	STATE STREET BANK & TR	11/25/2026	\$ 1,200,924	1.01%
83050WSH8	1,200,000	SKANDINAVISKA ENSKILDA BANKEN	9/23/2026	\$ 1,200,516	1.00%
9612CABG1	1,200,000	WESTPAC BANKING CORP	2/23/2027	\$ 1,200,000	1.00%
94988J6G7	1,100,000	WELLS FARGO BANK N A	12/11/2026	\$ 1,103,080	0.92%
931142FM0	1,100,000	WALMART INC	4/28/2027	\$ 1,102,288	0.92%
377373AN5	1,100,000	GLAXOSMITHKLINE CAPITAL PLC	3/12/2027	\$ 1,101,705	0.92%
86959TSL1	1,100,000	SVENSKA HANDELSBANKEN AB	11/25/2026	\$ 1,100,517	0.92%
3133ERQW4	1,100,000	FEDERAL FARM CR BANKS	8/26/2026	\$ 1,100,319	0.92%
3133ERNZ0	1,100,000	FEDERAL FARM CR BANKS	8/12/2026	\$ 1,100,066	0.92%
3133ETR66	1,100,000	FEDERAL FARM CR BANKS	11/6/2026	\$ 1,100,044	0.92%
3130B8Q39	1,100,000	FEDERAL HOME LN BANKS	8/25/2026	\$ 1,099,989	0.92%
3130B7FT6	1,100,000	FEDERAL HOME LN BANKS	8/11/2026	\$ 1,099,978	0.92%
3133ETYW1	1,100,000	FEDERAL FARM CR BANKS	9/22/2026	\$ 1,099,978	0.92%
717081EA7	1,100,000	PFIZER INC	12/15/2026	\$ 1,095,160	0.92%
57167FJ22	1,100,000	MARS INC	9/2/2026	\$ 1,090,183	0.91%
22160KAM7	1,100,000	COSTCO WHOLESALE CORP	5/18/2027	\$ 1,089,979	0.91%
74340XBN0	1,100,000	PROLOGIS LP	4/15/2027	\$ 1,082,631	0.91%
24422EXQ7	1,000,000	JOHN DEERE CAPITAL CORP	4/19/2027	\$ 1,002,720	0.84%
48125LRV6	1,000,000	JP MORGAN CHASE BANK N A	12/8/2026	\$ 1,002,560	0.84%
14913UAP5	1,000,000	CATERPILLAR FINANCIAL SVCS CORP	10/16/2026	\$ 1,001,210	0.84%
91282CNQ0	1,000,000	UNITED STATES TREAS NTS	7/31/2027	\$ 1,001,110	0.84%
91282CMX6	1,000,000	UNITED STATES TREAS NTS	4/30/2027	\$ 1,001,060	0.84%
63873TJE9	1,000,000	NATIXIS N Y BRANCH	12/4/2026	\$ 1,000,810	0.84%
91282CLT6	1,000,000	UNITED STATES TREAS NTS	10/31/2026	\$ 1,000,550	0.84%
86565GWW6	1,000,000	SUMITOMO MITSUI BANKING CORP	10/5/2026	\$ 1,000,470	0.84%
40446JAB2	1,000,000	HSBC BANK USA N A	1/4/2027	\$ 1,000,360	0.84%
91282CMJ7	1,000,000	UNITED STATES TREAS NTS	1/31/2027	\$ 1,000,290	0.84%
06370B4X9	1,000,000	BANK OF MONTREAL	12/7/2026	\$ 1,000,280	0.84%
69033NKQ7	1,000,000	OVERSEA-CHINESE BANK CORP	8/21/2026	\$ 1,000,270	0.84%
05253MB45	1,000,000	AUSTRALIA & NEW ZEALAND BKG GRP	8/11/2026	\$ 1,000,070	0.84%
91282CLA7	1,000,000	UNITED STATES TREAS NTS	7/31/2026	\$ 1,000,050	0.84%
14913UAW0	1,000,000	CATERPILLAR FINANCIAL SVCS CORP	1/7/2027	\$ 1,000,000	0.84%
3133ETN60	1,000,000	FEDERAL FARM CR BANKS	7/28/2026	\$ 1,000,000	0.84%
371494AD7	1,000,000	MBS TRI-PARTY AGREEMENT		\$ 1,000,000	0.84%
3133ETX28	1,000,000	FEDERAL FARM CR BANKS	11/19/2026	\$ 1,000,000	0.84%
3133ET3Q8	1,000,000	FEDERAL FARM CR BANKS	9/10/2026	\$ 999,990	0.84%

Source: KeyBank N.A.

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3133EWER7	1,000,000	FEDERAL FARM CR BANKS	2/24/2027	\$	999,990	0.84%
3130B9B41	1,000,000	FEDERAL HOME LN BANKS	10/29/2026	\$	999,990	0.84%
3133ET3R6	1,000,000	FEDERAL FARM CR BANKS	12/8/2026	\$	999,980	0.84%
65557RJQ4	1,000,000	NORDEA BANK AB	12/8/2026	\$	999,930	0.84%
3133EWHV5	1,000,000	FEDERAL FARM CR BANKS	3/18/2027	\$	999,910	0.84%
594918BR4	1,000,000	MICROSOFT CORP	8/8/2026	\$	998,020	0.84%
912797TP2	1,000,000	UNITED STATES TREAS BILLS	7/23/2026	\$	997,810	0.84%
13606DRQ7	1,000,000	CANADIAN IMPERIAL BANK COMMERCE N Y	1/6/2027	\$	997,610	0.84%
02079KAC1	1,000,000	ALPHABET INC	8/15/2026	\$	997,580	0.84%
78476HGF4	1,000,000	ST ENGINEERING NORTH AMER INC	7/15/2026	\$	996,489	0.83%
912797RG4	1,000,000	UNITED STATES TREAS BILLS	8/6/2026	\$	996,390	0.83%
912797UT2	1,000,000	UNITED STATES TREAS BILLS	8/11/2026	\$	995,860	0.83%
30231GBJ0	1,000,000	EXXON MOBIL CORPORATION	3/19/2027	\$	994,810	0.83%
912797RS8	1,000,000	UNITED STATES TREAS BILLS	9/3/2026	\$	993,500	0.83%
912797VB0	1,000,000	UNITED STATES TREAS BILLS	9/8/2026	\$	992,960	0.83%
912797VC8	1,000,000	UNITED STATES TREAS BILLS	9/15/2026	\$	992,300	0.83%
04821UHH8	1,000,000	ATLANTIC ASSET SECURITIZATION	8/17/2026	\$	991,322	0.83%
50045WJ28	1,000,000	KOMATSU FINANCE AMERICA INC	9/2/2026	\$	991,133	0.83%
912797VE4	1,000,000	UNITED STATES TREAS BILLS	9/29/2026	\$	990,900	0.83%
912797UK1	1,000,000	UNITED STATES TREAS BILLS	10/15/2026	\$	989,120	0.83%
771196BV3	1,000,000	ROCHE HOLDINGS INC	3/10/2027	\$	987,500	0.83%
912797UY1	1,000,000	UNITED STATES TREAS BILLS	11/12/2026	\$	986,020	0.83%
912797VA2	1,000,000	UNITED STATES TREAS BILLS	12/3/2026	\$	983,700	0.82%
04085NH51	951,000	ARKANSAS ELECTRIC COOP CORP	8/5/2026	\$	941,384	0.79%
6944PL3G2	940,000	PACIFIC LIFE GLOBAL FUNDING II	2/4/2027	\$	941,062	0.79%
64953BBY3	781,000	NEW YORK LIFE GLOBAL FUNDING	6/11/2027	\$	782,773	0.66%
166756BA3	750,000	CHEVRON USA INC	2/26/2027	\$	750,533	0.63%
94988J6E2	750,000	WELLS FARGO BANK N A	8/7/2026	\$	750,420	0.63%
04635RJ14	750,000	ASTRAZENECA PLC	9/1/2026	\$	743,015	0.62%
69371RR65	750,000	PACCAR FINANCIAL CORP	2/4/2027	\$	741,150	0.62%
931142EM1	654,000	WALMART INC	7/8/2026	\$	653,869	0.55%
17325FBH0	650,000	CITIBANK N A	8/6/2026	\$	650,039	0.54%
40433FWB1	600,000	HSBC BANK PLC	12/16/2026	\$	600,270	0.50%
17291W4U2	600,000	CITIGROUP GLOBAL MKTS HLDGS	1/4/2027	\$	600,096	0.50%
74340XBK6	600,000	PROLOGIS L P	10/1/2026	\$	598,902	0.50%
31849MK59	600,000	FIRST ABU DHABI BANK	10/5/2026	\$	591,550	0.50%
857477CL5	500,000	STATE STREET CORP	3/18/2027	\$	502,500	0.42%
6944PL3A5	500,000	PACIFIC LIFE GLOBAL FUNDING II	2/5/2027	\$	501,485	0.42%
17325FBQ0	500,000	CITIBANK N A	5/29/2027	\$	501,340	0.42%
57629TBR7	500,000	MASSMUTUAL GLOBAL FUNDING II	1/29/2027	\$	501,325	0.42%
57629TBS5	500,000	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	\$	501,305	0.42%
17325FBD9	500,000	CITIBANK N A	12/4/2026	\$	501,160	0.42%
61690U7X2	500,000	MORGAN STANLEY BANK N A	10/30/2026	\$	500,980	0.42%
771196CD2	500,000	ROCHE HOLDINGS INC	11/13/2026	\$	500,905	0.42%
13606DUG5	500,000	CANADIAN IMPERIAL BANK COMMERCE	4/27/2027	\$	500,795	0.42%
14913UAM2	500,000	CATERPILLAR FINANCIAL SVCS CORP	5/14/2027	\$	500,780	0.42%
96130AH27	500,000	WESTPAC BANKING CORP	3/1/2027	\$	500,740	0.42%
3133EPN76	500,000	FEDERAL FARM CR BANKS	12/18/2026	\$	500,545	0.42%
89236TMZ5	500,000	TOYOTA MOTOR CREDIT CORP	1/8/2027	\$	500,450	0.42%
89236TPE9	500,000	TOYOTA MOTOR CREDIT CORP	6/9/2027	\$	500,230	0.42%
78015JQ83	500,000	ROYAL BANK OF CANADA	10/7/2026	\$	500,200	0.42%
95001KWK6	500,000	WELLS FARGO BANK N A	3/17/2027	\$	500,035	0.42%
76582KH61	500,000	RIDGEFIELD FUNDING CO LLC	8/6/2026	\$	499,684	0.42%
06406FAE3	500,000	BANK OF NEW YORK MELLON CORP	8/17/2026	\$	499,075	0.42%
92646LGG9	500,000	VICTORY RECEIVABLES CORP	7/16/2026	\$	496,658	0.42%
00723YGQ8	500,000	ADOBE INC	7/24/2026	\$	495,517	0.41%
23305EJ46	500,000	DBS BANK LTD	9/4/2026	\$	495,092	0.41%
713448ER5	500,000	PEPSICO INC	3/19/2027	\$	494,750	0.41%

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55607LJQ8	500,000	MACQUARIE BANK LTD	9/24/2026	\$	490,650	0.41%
42550MM87	500,000	HENKEL CORP	12/8/2026	\$	490,322	0.41%
55607LGL2	500,000	MACQUARIE BANK LTD	7/20/2026	\$	488,906	0.41%
6944PL2V0	480,000	PACIFIC LIFE GLOBAL FUNDING II	7/28/2026	\$	480,298	0.40%
14913UBA7	472,000	CATERPILLAR FINANCIAL SVCS CORP	7/7/2027	\$	473,274	0.40%
FED5	437,729	FEDERATED GOVERNMENT OBLIGATIONS IS		\$	437,729	0.37%
594918BY9	400,000	MICROSOFT CORP	2/6/2027	\$	397,896	0.33%
42550MJ32	400,000	HENKEL CORP	9/3/2026	\$	396,327	0.33%
31849MGD7	370,000	FIRST ABU DHABI BANK	7/13/2026	\$	364,758	0.31%
76582KJ28	300,000	RIDGEFIELD FUNDING CO LLC	9/2/2026	\$	297,452	0.25%
96130AD88	250,000	WESTPAC BANKING CORP	8/12/2026	\$	249,995	0.21%
83050YGR5	250,000	SKANDINAVISKA ENSKILDA BANKEN	3/3/2027	\$	249,950	0.21%
57636QAR5	250,000	MASTERCARD INC	3/26/2027	\$	248,470	0.21%
76582KHE4	250,000	RIDGEFIELD FUNDING CO LLC	8/14/2026	\$	247,899	0.21%
92646LJG6	250,000	VICTORY RECEIVABLES CORP	9/16/2026	\$	247,032	0.21%
42550MK63	250,000	HENKEL CORP	10/6/2026	\$	246,808	0.21%
53943SHH3	230,000	LLOYDS BANKING GROUP PLC	8/17/2026	\$	227,435	0.19%
B:USD	-	U.S. DOLLAR		\$	-	0.00%