

AMLIP Series I Holdings

as of 6/30/2025

Security ID	Shares	Asset Title	Maturity Date	Base Market Value	Percent of Total Holdings
371494AE5	50,000,000	AGENCY		\$ 50,000,000	6.17%
371494AD7	49,000,000	MBS TRI-PARTY AGREEMENT		\$ 49,000,000	6.05%
00142W843	17,074,067	INVESCO PREMIER US GOVT MONEY		\$ 17,074,067	2.11%
912797TF4	15,000,000	UNITED STATES TREAS BILLS	7/2/2026	\$ 14,998,500	1.85%
55607LG99	10,410,000	MACQUARIE BANK LTD	7/9/2026	\$ 10,372,148	1.28%
912797TN7	10,000,000	UNITED STATES TREAS BILLS	7/16/2026	\$ 9,985,000	1.23%
912797TP2	10,000,000	UNITED STATES TREAS BILLS	7/23/2026	\$ 9,978,100	1.23%
912797UR6	10,000,000	UNITED STATES TREAS BILLS	7/28/2026	\$ 9,972,900	1.23%
912797RG4	10,000,000	UNITED STATES TREAS BILLS	8/6/2026	\$ 9,963,900	1.23%
912797TW7	10,000,000	UNITED STATES TREAS BILLS	8/13/2026	\$ 9,956,400	1.23%
912797TX5	10,000,000	UNITED STATES TREAS BILLS	8/20/2026	\$ 9,948,900	1.23%
912797TY3	10,000,000	UNITED STATES TREAS BILLS	8/27/2026	\$ 9,941,900	1.23%
74433HG65	10,000,000	PRUDENTIAL FUNDING LLC	7/6/2026	\$ 9,938,667	1.23%
912797RS8	10,000,000	UNITED STATES TREAS BILLS	9/3/2026	\$ 9,935,000	1.23%
912797UG0	10,000,000	UNITED STATES TREAS BILLS	9/17/2026	\$ 9,921,000	1.22%
92828DGF9	9,500,000	VISA INC	7/15/2026	\$ 9,472,366	1.17%
0347M3G16 26	8,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	7/1/2026	\$ 7,981,424	0.99%
20272EG93	7,000,000	COMMONWEALTH BANK OF AUSTRALIA	7/9/2026	\$ 6,987,604	0.86%
06369MGP2	6,600,000	BANK OF MONTREAL	7/23/2026	\$ 6,583,456	0.81%
48246UGF7	6,550,000	KFW	7/15/2026	\$ 6,518,003	0.80%
771196CD2	6,250,000	ROCHE HOLDINGS INC	11/13/2026	\$ 6,261,313	0.77%
4523EMH48	6,300,000	ILLINOIS TOOL WORKS INC	8/4/2026	\$ 6,260,289	0.77%
50000NG73	5,800,000	KOCH COS LLC	7/7/2026	\$ 5,772,210	0.71%
48125LRV6	5,450,000	JP MORGAN CHASE BANK N A	12/8/2026	\$ 5,463,952	0.67%
83050UHE1	5,300,000	SKANDINAVISKA ENSKILDA BANKEN	8/14/2026	\$ 5,270,349	0.65%
63763QGU5	5,300,000	NATIONAL SECS CLEARING	7/28/2026	\$ 5,266,952	0.65%
6698M5GN3	5,251,000	NOVARTIS FINANCE CORP	7/22/2026	\$ 5,231,958	0.65%
30229BG76	5,050,000	EXXON MOBIL CORP	7/7/2026	\$ 5,038,705	0.62%
65558WPW2	5,000,000	NORDEA BANK ABP	2/5/2027	\$ 5,003,450	0.62%
91282CLT6	5,000,000	UNITED STATES TREAS NTS	10/31/2026	\$ 5,002,750	0.62%
86959TRN8	5,000,000	SVENSKA HANDELSBANKEN AB	10/15/2026	\$ 5,002,300	0.62%
91282CMJ7	5,000,000	UNITED STATES TREAS NTS	1/31/2027	\$ 5,001,450	0.62%
57629TBQ9	5,000,000	MASSMUTUAL GLOBAL FUNDING II	7/10/2026	\$ 5,000,950	0.62%
91282CLA7	5,000,000	UNITED STATES TREAS NTS	7/31/2026	\$ 5,000,250	0.62%
53944RG10 26	5,000,000	LMA S A / LMA AMERICAS LLC	7/1/2026	\$ 4,999,496	0.62%
912797UN5	5,000,000	UNITED STATES TREAS BILLS	7/7/2026	\$ 4,997,050	0.62%
912797RF6	5,000,000	UNITED STATES TREAS BILLS	7/9/2026	\$ 4,995,950	0.62%
53944RGD4	5,000,000	LMA S A / LMA AMERICAS LLC	7/13/2026	\$ 4,985,339	0.62%
2332K1GE4	5,000,000	DNB BANK ASA	7/14/2026	\$ 4,985,097	0.62%
15963UG91	5,000,000	CHARIOT FUNDING LLC	7/9/2026	\$ 4,984,856	0.62%
23305EGA5	5,000,000	DBS BANK LTD	7/10/2026	\$ 4,984,375	0.62%
78476HGF4	5,000,000	ST ENGINEERING NORTH AMER INC	7/15/2026	\$ 4,982,446	0.62%
4820P3G80	5,000,000	JUPITER SECURITIZATION CO LLC	7/8/2026	\$ 4,981,868	0.62%
63873KH34	5,000,000	NATIXIS	8/3/2026	\$ 4,981,674	0.62%
50000NG81	5,000,000	KOCH COS LLC	7/8/2026	\$ 4,981,550	0.62%
6698M5GE3	5,000,000	NOVARTIS FINANCE CORP	7/14/2026	\$ 4,981,550	0.62%
03785EG65	5,000,000	APPLE INC	7/6/2026	\$ 4,979,833	0.61%
50000NGL2	5,000,000	KOCH COS LLC	7/20/2026	\$ 4,979,796	0.61%
48246UGN0	5,000,000	KFW	7/22/2026	\$ 4,977,664	0.61%
2332K1GX2	5,000,000	DNB BANK ASA	7/31/2026	\$ 4,973,958	0.61%
4523EMGV9	5,000,000	ILLINOIS TOOL WORKS INC	7/29/2026	\$ 4,973,650	0.61%
86960KGT3	5,000,000	SVENSKA HANDELSBANKEN AB	7/27/2026	\$ 4,971,144	0.61%
15963UGT7	5,000,000	CHARIOT FUNDING LLC	7/27/2026	\$ 4,968,750	0.61%
50000NH56	5,000,000	KOCH COS LLC	8/5/2026	\$ 4,967,967	0.61%
63763QH59	5,000,000	NATIONAL SECS CLEARING	8/5/2026	\$ 4,966,756	0.61%
0347M3HH0	5,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	8/17/2026	\$ 4,959,361	0.61%
59157UH45	5,000,000	METLIFE SHORT TERM FUND	8/4/2026	\$ 4,900,639	0.61%
63873KG84	4,850,000	NATIXIS	7/8/2026	\$ 4,828,276	0.60%
64953BBL1	4,714,000	NEW YORK LIFE GLOBAL FDG	4/2/2027	\$ 4,724,371	0.58%

Source: KeyBank N.A.

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771196BV3	4,750,000	ROCHE HOLDINGS INC	3/10/2027	\$	4,690,625	0.58%
63763QG76	4,600,000	NATIONAL SECS CLEARING	7/7/2026	\$	4,586,289	0.57%
57629TBR7	4,500,000	MASSMUTUAL GLOBAL FUNDING II	1/29/2027	\$	4,511,925	0.56%
57629TBS5	4,500,000	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	\$	4,511,745	0.56%
91282CNQ0	4,500,000	UNITED STATES TREAS NTS	7/31/2027	\$	4,504,995	0.56%
91282CMX6	4,500,000	UNITED STATES TREAS NTS	4/30/2027	\$	4,504,770	0.56%
78013WG79	4,500,000	ROYAL BANK OF CANADA	7/7/2026	\$	4,471,086	0.55%
64953BBY3	4,000,000	NEW YORK LIFE GLOBAL FUNDING	6/11/2027	\$	4,009,080	0.50%
05253MB45	4,000,000	AUSTRALIA & NEW ZEALAND BKG GRP	8/11/2026	\$	4,000,280	0.49%
69372BG79	4,000,000	PACCAR FINANCIAL CORP	7/7/2026	\$	3,983,144	0.49%
59157UGA2	4,000,000	METLIFE SHORT TERM FUND	7/10/2026	\$	3,981,600	0.49%
03785EG73	3,970,000	APPLE INC	7/7/2026	\$	3,961,193	0.49%
57576KGV5	3,750,000	MASSACHUSETTS MUTUAL LIFE INS CO	7/29/2026	\$	3,738,188	0.46%
69372BGH7	3,600,000	PACCAR FINANCIAL CORP	7/17/2026	\$	3,590,750	0.44%
00723YGQ8	3,600,000	ADOBE INC	7/24/2026	\$	3,567,723	0.44%
17275RBQ4	3,500,000	CISCO SYSTEMS INC	2/26/2027	\$	3,512,460	0.43%
89236TPD1	3,500,000	TOYOTA MOTOR CREDIT CORP	12/9/2026	\$	3,501,680	0.43%
78013WH60	3,500,000	ROYAL BANK OF CANADA	8/6/2026	\$	3,476,791	0.43%
931142FM0	3,450,000	WALMART INC	4/28/2027	\$	3,457,176	0.43%
91127QG60	3,400,000	UNITED OVERSEAS BANK LTD	7/6/2026	\$	3,392,898	0.42%
23305EG64	3,385,000	DBS BANK LTD	7/6/2026	\$	3,372,948	0.42%
92646LHA1	3,345,000	VICTORY RECEIVABLES CORP	8/10/2026	\$	3,323,815	0.41%
9612CABG1	3,300,000	WESTPAC BANKING CORP	2/23/2027	\$	3,300,000	0.41%
63307MGV5	3,150,000	NATIONAL BANK OF CANADA	7/29/2026	\$	3,140,104	0.39%
94988J6G7	3,000,000	WELLS FARGO BANK N A	12/11/2026	\$	3,008,400	0.37%
17325FBQ0	3,000,000	CITIBANK N A	5/29/2027	\$	3,008,040	0.37%
3133ET6H5	3,000,000	FEDERAL FARM CR BANKS	1/6/2027	\$	3,006,390	0.37%
61690U7X2	3,000,000	MORGAN STANLEY BANK N A	10/30/2026	\$	3,005,880	0.37%
13606DUG5	3,000,000	CANADIAN IMPERIAL BANK COMMERCE	4/27/2027	\$	3,004,770	0.37%
96130AH27	3,000,000	WESTPAC BANKING CORP	3/1/2027	\$	3,004,440	0.37%
89236TMZ5	3,000,000	TOYOTA MOTOR CREDIT CORP	1/8/2027	\$	3,002,700	0.37%
63873TJE9	3,000,000	NATIXIS N Y BRANCH	12/4/2026	\$	3,002,430	0.37%
857449AD4	3,000,000	STATE STREET BANK & TR	11/25/2026	\$	3,002,310	0.37%
166756BA3	3,000,000	CHEVRON USA INC	2/26/2027	\$	3,002,130	0.37%
06370B5T7	3,000,000	BANK OF MONTREAL	2/19/2027	\$	3,001,830	0.37%
94988J6E2	3,000,000	WELLS FARGO BANK N A	8/7/2026	\$	3,001,680	0.37%
89236TPE9	3,000,000	TOYOTA MOTOR CREDIT CORP	6/9/2027	\$	3,001,380	0.37%
78015JQ83	3,000,000	ROYAL BANK OF CANADA	10/7/2026	\$	3,001,200	0.37%
89115DCH7	3,000,000	TORONTO-DOMINION BANK	12/14/2026	\$	3,001,110	0.37%
06428CAB0	3,000,000	BANK OF AMERICA N A	8/18/2026	\$	3,000,990	0.37%
3133ERQW4	3,000,000	FEDERAL FARM CR BANKS	8/26/2026	\$	3,000,870	0.37%
06370B4X9	3,000,000	BANK OF MONTREAL	12/7/2026	\$	3,000,840	0.37%
3133ETU96	3,000,000	FEDERAL FARM CR BANKS	11/12/2026	\$	3,000,330	0.37%
95001KWK6	3,000,000	WELLS FARGO BANK N A	3/17/2027	\$	3,000,210	0.37%
3133ETR66	3,000,000	FEDERAL FARM CR BANKS	11/6/2026	\$	3,000,120	0.37%
96130AC48	3,000,000	WESTPAC BANKING CORP	7/1/2026	\$	3,000,030	0.37%
3133ETX28	3,000,000	FEDERAL FARM CR BANKS	11/19/2026	\$	3,000,000	0.37%
3133ETD38	3,000,000	FEDERAL FARM CR BANKS	7/6/2026	\$	3,000,000	0.37%
3133EWER7	3,000,000	FEDERAL FARM CR BANKS	2/24/2027	\$	2,999,970	0.37%
3133ET3Q8	3,000,000	FEDERAL FARM CR BANKS	9/10/2026	\$	2,999,970	0.37%
3130B8Q39	3,000,000	FEDERAL HOME LN BANKS	8/25/2026	\$	2,999,970	0.37%
3133EWAD2	3,000,000	FEDERAL FARM CR BANKS	12/15/2026	\$	2,999,970	0.37%
3130B9B41	3,000,000	FEDERAL HOME LN BANKS	10/29/2026	\$	2,999,970	0.37%
3133ETV87	3,000,000	FEDERAL FARM CR BANKS	8/14/2026	\$	2,999,970	0.37%
3130B9H52	3,000,000	FEDERAL HOME LN BANKS	8/13/2026	\$	2,999,970	0.37%
3130B7FT6	3,000,000	FEDERAL HOME LN BANKS	8/11/2026	\$	2,999,940	0.37%
3133ET3R6	3,000,000	FEDERAL FARM CR BANKS	12/8/2026	\$	2,999,940	0.37%
3133EWHV5	3,000,000	FEDERAL FARM CR BANKS	3/18/2027	\$	2,999,730	0.37%
89236TPP4	3,000,000	TOYOTA MOTOR CREDIT CORP	2/12/2027	\$	2,999,700	0.37%
83050YGR5	3,000,000	SKANDINAVISKA ENSKILDA BANKEN	3/3/2027	\$	2,999,400	0.37%

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3130B7ZB3	3,000,000	FEDERAL HOME LN BANKS	10/6/2026	\$	2,999,370	0.37%
06406FAE3	3,000,000	BANK OF NEW YORK MELLON CORP	8/17/2026	\$	2,994,450	0.37%
594918BR4	3,000,000	MICROSOFT CORP	8/8/2026	\$	2,994,060	0.37%
63873KG19 26	3,000,000	NATIXIS	7/1/2026	\$	2,993,508	0.37%
02079KAC1	3,000,000	ALPHABET INC	8/15/2026	\$	2,992,740	0.37%
67010MGT9	3,000,000	NOVO-NORDISK A/S	7/27/2026	\$	2,989,920	0.37%
67010MH43	3,000,000	NOVO-NORDISK A/S	8/4/2026	\$	2,987,813	0.37%
594918BY9	3,000,000	MICROSOFT CORP	2/6/2027	\$	2,984,220	0.37%
4523EMGF4	3,000,000	ILLINOIS TOOL WORKS INC	7/15/2026	\$	2,982,640	0.37%
931142ER0	3,000,000	WALMART INC	9/17/2026	\$	2,981,850	0.37%
38346MHR8	3,000,000	GOTHAM FUNDING CORP	8/25/2026	\$	2,981,808	0.37%
478160CE2	3,000,000	JOHNSON & JOHNSON	3/3/2027	\$	2,977,020	0.37%
0347M3J96	3,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	9/9/2026	\$	2,970,483	0.37%
713448ER5	3,000,000	PEPSICO INC	3/19/2027	\$	2,968,500	0.37%
92826CAL6	3,000,000	VISA INC	4/15/2027	\$	2,947,440	0.36%
69033NKT1	2,750,000	OVERSEA-CHINESE BANK CORP	9/2/2026	\$	2,750,660	0.34%
57636PGD2	2,750,000	MASTERCARD INC	7/13/2026	\$	2,742,129	0.34%
23305EJP9	2,650,000	DBS BANK LTD	9/23/2026	\$	2,623,521	0.32%
93114FGT5	2,600,000	WAL-MART STORES INC	7/27/2026	\$	2,592,498	0.32%
22536MHM3	2,600,000	CREDIT INDUSTRIEL ET COMMERCIA	8/21/2026	\$	2,585,541	0.32%
01329XGT0	2,537,000	ALBION CAPITAL LLC	7/27/2026	\$	2,524,248	0.31%
86959TSL1	2,500,000	SVENSKA HANDELSBANKEN AB	11/25/2026	\$	2,501,175	0.31%
55607NQ45	2,500,000	MACQUARIE BANK LIMITED	11/6/2026	\$	2,500,400	0.31%
77119MG84	2,500,000	ROCHE HOLDINGS INC	7/8/2026	\$	2,492,669	0.31%
83050UHA9	2,500,000	SKANDINAVISKA ENSKILDA BANKEN	8/10/2026	\$	2,485,825	0.31%
2332K1G20	2,500,000	DNB BANK ASA	7/2/2026	\$	2,485,769	0.31%
96122HHD8	2,500,000	WESTPAC SECURITIES NZ LTD	8/13/2026	\$	2,481,510	0.31%
23305EHT3	2,500,000	DBS BANK LTD	8/27/2026	\$	2,477,042	0.31%
742718FG9	2,500,000	PROCTER & GAMBLE CO	3/25/2027	\$	2,476,725	0.31%
6698M5GA1	2,235,000	NOVARTIS FINANCE CORP	7/10/2026	\$	2,227,898	0.28%
6944PL3A5	2,000,000	PACIFIC LIFE GLOBAL FUNDING II	2/5/2027	\$	2,005,940	0.25%
6944PL3G2	2,000,000	PACIFIC LIFE GLOBAL FUNDING II	2/4/2027	\$	2,002,260	0.25%
3133EPN76	2,000,000	FEDERAL FARM CR BANKS	12/18/2026	\$	2,002,180	0.25%
89236TML6	2,000,000	TOYOTA MOTOR CREDIT CORP	8/7/2026	\$	2,000,860	0.25%
40446JAB2	2,000,000	HSBC BANK USA N A	1/4/2027	\$	2,000,720	0.25%
3133ERNZ0	2,000,000	FEDERAL FARM CR BANKS	8/12/2026	\$	2,000,120	0.25%
17325FBH0	2,000,000	CITIBANK N A	8/6/2026	\$	2,000,120	0.25%
06370B7H1	2,000,000	BANK OF MONTREAL	5/26/2027	\$	2,000,120	0.25%
3133ETN60	2,000,000	FEDERAL FARM CR BANKS	7/28/2026	\$	2,000,000	0.25%
3133ETYW1	2,000,000	FEDERAL FARM CR BANKS	9/22/2026	\$	1,999,960	0.25%
59157UGE4	2,000,000	METLIFE SHORT TERM FUND	7/14/2026	\$	1,992,600	0.25%
17277BH65	2,000,000	CISCO SYSTEMS INC	8/6/2026	\$	1,990,750	0.25%
74271UJ43	2,000,000	PROCTER & GAMBLE CO	9/4/2026	\$	1,982,322	0.24%
53944RJP4	2,000,000	LMA S A / LMA AMERICAS LLC	9/23/2026	\$	1,976,144	0.24%
92646LGG9	1,900,000	VICTORY RECEIVABLES CORP	7/16/2026	\$	1,887,300	0.23%
22160KAM7	1,900,000	COSTCO WHOLESALE CORP	5/18/2027	\$	1,882,691	0.23%
931142EM1	1,800,000	WALMART INC	7/8/2026	\$	1,799,640	0.22%
55607LGM0	1,800,000	MACQUARIE BANK LTD	7/21/2026	\$	1,783,268	0.22%
22536MG10 26	1,750,000	CREDIT INDUSTRIEL ET COMMERCIA	7/1/2026	\$	1,742,303	0.22%
17325FBD9	1,500,000	CITIBANK N A	12/4/2026	\$	1,503,480	0.19%
55607NM80	1,500,000	MACQUARIE BANK LIMITED	11/24/2026	\$	1,500,150	0.19%
20272FFJ9	1,500,000	COMMONWEALTH BANK OF AUSTRALIA	8/19/2026	\$	1,500,135	0.19%
78015DGT1	1,500,000	ROYAL BANK CANADA	7/27/2026	\$	1,492,364	0.18%
53943SH59	1,500,000	LLOYDS BANKING GROUP PLC	8/5/2026	\$	1,486,398	0.18%
9612C1GF8	1,500,000	WESTPAC BANKING CORP	7/15/2026	\$	1,468,550	0.18%
65558KH31	1,430,000	NORDEA BANK ABP	8/3/2026	\$	1,424,842	0.18%
89236TNH4	1,350,000	TOYOTA MOTOR CREDIT CORP	5/14/2027	\$	1,354,482	0.17%
3133EWPZ7	1,250,000	FEDERAL FARM CR BANKS	5/21/2027	\$	1,249,988	0.15%
4523EMHC0	1,143,000	ILLINOIS TOOL WORKS INC	8/12/2026	\$	1,137,775	0.14%
57636QAG9	1,127,000	MASTERCARD INC	11/21/2026	\$	1,122,019	0.14%

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0347M3GN8	1,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	7/22/2026	\$	990,400	0.12%
B:USD	(4,333,901)	U.S. DOLLAR		\$	(4,333,901)	-0.54%