

AMLIP Series I Holdings

as of 12/31/2025

Security ID	Shares	Asset Title	Maturity Date	Base Market Value	Percent of Total Holdings
371494AE5	50,000,000	AGENCY		\$ 50,000,000	5.87%
371494AD7	45,000,000	MBS TRI-PARTY AGREEMENT		\$ 45,000,000	5.28%
912797RA7	30,000,000	UNITED STATES TREAS BILLS	1/2/2026	\$ 30,000,000	3.52%
912797SE8	30,000,000	UNITED STATES TREAS BILLS	1/6/2026	\$ 29,988,600	3.52%
912797RH2	25,000,000	UNITED STATES TREAS BILLS	1/8/2026	\$ 24,985,500	2.93%
912797SF5	25,000,000	UNITED STATES TREAS BILLS	1/13/2026	\$ 24,973,250	2.93%
912797SH1	20,000,000	UNITED STATES TREAS BILLS	1/27/2026	\$ 19,951,000	2.34%
00142W843	16,341,523	INVESCO PREMIER US GOVT MONEY		\$ 16,341,523	1.92%
912797RJ8	15,000,000	UNITED STATES TREAS BILLS	1/15/2026	\$ 14,980,800	1.76%
912797SG3	15,000,000	UNITED STATES TREAS BILLS	1/20/2026	\$ 14,973,450	1.76%
912797PD3	15,000,000	UNITED STATES TREAS BILLS	1/22/2026	\$ 14,970,450	1.76%
912797RK5	15,000,000	UNITED STATES TREAS BILLS	1/29/2026	\$ 14,960,400	1.76%
91282CJV4	10,000,000	UNITED STATES TREAS NTS	1/31/2026	\$ 10,004,000	1.17%
74433HA95	10,000,000	PRUDENTIAL FUNDING LLC	1/9/2026	\$ 9,970,597	1.17%
93114FAC8	8,000,000	WAL-MART STORES INC	1/12/2026	\$ 7,979,084	0.94%
55749UA52	7,500,000	MADISON GAS & ELECTRIC CO	1/5/2026	\$ 7,485,938	0.88%
06428DAD4	7,400,000	BANK OF NEW YORK MELLON	3/26/2026	\$ 7,401,988	0.87%
4523EMB28	7,350,000	ILLINOIS TOOL WORKS INC	2/2/2026	\$ 7,313,385	0.86%
03785EA53	6,000,000	APPLE INC	1/5/2026	\$ 5,987,833	0.70%
50000NAT1	5,233,000	KOCH COS LLC	1/27/2026	\$ 5,209,873	0.61%
57629TBQ9	5,000,000	MASSMUTUAL GLOBAL FUNDING II	7/10/2026	\$ 5,020,100	0.59%
91282CLT6	5,000,000	UNITED STATES TREAS NTS	10/31/2026	\$ 5,003,850	0.59%
91282CLA7	5,000,000	UNITED STATES TREAS NTS	7/31/2026	\$ 5,001,700	0.59%
91282CJU6	5,000,000	UNITED STATES TREAS NTS	1/31/2026	\$ 4,999,900	0.59%
91282CKM2	5,000,000	UNITED STATES TREAS NTS	4/30/2026	\$ 4,999,650	0.59%
86959TRN8	5,000,000	SVENSKA HANDELSBANKEN AB	10/15/2026	\$ 4,999,150	0.59%
6698M5A25 26	5,000,000	NOVARTIS FINANCE CORP	1/2/2026	\$ 4,992,354	0.59%
6698M5A58	5,000,000	NOVARTIS FINANCE CORP	1/5/2026	\$ 4,987,767	0.59%
31428GA52	5,000,000	FEDERATION CAISSES DESJARDIN	1/5/2026	\$ 4,987,633	0.59%
0347M3A53	5,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	1/5/2026	\$ 4,985,300	0.59%
31849MA92	5,000,000	FIRST ABU DHABI BANK	1/9/2026	\$ 4,984,936	0.59%
59157UAW0	5,000,000	METLIFE SHORT TERM FUND	1/30/2026	\$ 4,984,833	0.59%
53944RA57	5,000,000	LMA S A / LMA AMERICAS LLC	1/5/2026	\$ 4,984,483	0.59%
31428GAE3	5,000,000	FEDERATION CAISSES DESJARDIN	1/14/2026	\$ 4,984,417	0.59%
912797SJ7	5,000,000	UNITED STATES TREAS BILLS	2/3/2026	\$ 4,984,400	0.59%
912797RL3	5,000,000	UNITED STATES TREAS BILLS	2/5/2026	\$ 4,983,300	0.59%
0347M3A20 26	5,000,000	ANGLESEA FUNDING PLC / ANGLESEA FUND	1/2/2026	\$ 4,982,267	0.59%
50000NA87	5,000,000	KOCH COS LLC	1/8/2026	\$ 4,980,993	0.58%
912797SQ1	5,000,000	UNITED STATES TREAS BILLS	2/10/2026	\$ 4,980,850	0.58%
50000NA79	5,000,000	KOCH INDS INC	1/7/2026	\$ 4,979,804	0.58%
77119MAC1	5,000,000	ROCHE HOLDINGS INC	1/12/2026	\$ 4,979,556	0.58%
912797RT6	5,000,000	UNITED STATES TREAS BILLS	2/12/2026	\$ 4,979,550	0.58%
48246UAS5	5,000,000	KFW	1/26/2026	\$ 4,978,242	0.58%
16677KAL7	5,000,000	CHEVRON CORP	1/20/2026	\$ 4,978,067	0.58%
92646LA59	5,000,000	VICTORY RECEIVABLES CORP	1/5/2026	\$ 4,977,450	0.58%
912797SR9	5,000,000	UNITED STATES TREAS BILLS	2/17/2026	\$ 4,977,450	0.58%
50000NAS3	5,000,000	KOCH COS LLC	1/26/2026	\$ 4,975,390	0.58%
912797SS7	5,000,000	UNITED STATES TREAS BILLS	2/24/2026	\$ 4,974,000	0.58%
4523EMAL7	5,000,000	ILLINOIS TOOL WORKS INC	1/20/2026	\$ 4,973,458	0.58%
912797RU3	5,000,000	UNITED STATES TREAS BILLS	2/26/2026	\$ 4,972,600	0.58%
912797ST5	5,000,000	UNITED STATES TREAS BILLS	3/3/2026	\$ 4,970,400	0.58%
912797RV1	5,000,000	UNITED STATES TREAS BILLS	3/5/2026	\$ 4,969,550	0.58%
31849MBT7	5,000,000	FIRST ABU DHABI BANK	2/27/2026	\$ 4,953,656	0.58%
05253MXN9	4,750,000	AUSTRALIA & NEW ZEALAND BKG GRP	1/5/2026	\$ 4,750,190	0.56%
57576KAN9	4,750,000	MASSACHUSETTS MUTUAL LIFE INS CO	1/22/2026	\$ 4,735,077	0.56%
59157UA26 26	4,750,000	METLIFE SHORT TERM FUND	1/2/2026	\$ 4,724,271	0.55%
55749UA94	4,500,000	MADISON GAS & ELECTRIC CO	1/9/2026	\$ 4,493,490	0.53%
23305EA86	4,500,000	DBS BANK LTD	1/8/2026	\$ 4,490,650	0.53%
69372BA59	4,400,000	PACCAR FINANCIAL CORP	1/5/2026	\$ 4,383,793	0.51%

Source: KeyBank N.A.

AMLIP Series I Holdings

as of 12/31/2025

771196CD2	4,250,000	ROCHE HOLDINGS INC	11/13/2026	\$	4,271,208	0.50%
31849MAC5	4,290,000	FIRST ABU DHABI BANK	1/12/2026	\$	4,261,901	0.50%
713448FP8	4,000,000	PEPSICO INC	2/13/2026	\$	4,001,160	0.47%
23305EA60	4,000,000	DBS BANK LTD	1/6/2026	\$	3,997,099	0.47%
55749UA78	4,000,000	MADISON GAS & ELECTRIC CO	1/7/2026	\$	3,993,387	0.47%
78476HAC7	4,000,000	ST ENGINEERING NORTH AMER INC	1/12/2026	\$	3,986,418	0.47%
78476HAU7	4,000,000	ST ENGINEERING NORTH AMER INC	1/28/2026	\$	3,980,364	0.47%
74256LEK1	3,800,000	PRINCIPAL LIFE GLOBAL FUNDING II	1/12/2026	\$	3,796,466	0.45%
64953BBK3	3,700,000	NEW YORK LIFE GLOBAL FUNDING	1/16/2026	\$	3,700,629	0.43%
6944PL3B3	3,500,000	PACIFIC LIFE GF II	3/27/2026	\$	3,502,905	0.41%
16677KA94	3,469,000	CHEVRON CORP	1/9/2026	\$	3,456,150	0.41%
78014XRD1	3,450,000	ROYAL BANK OF CANADA	3/10/2026	\$	3,450,000	0.41%
86960LNA4	3,300,000	SVENSKA HANDELSBANKEN AB	4/9/2026	\$	3,300,825	0.39%
48125LRV6	3,200,000	JP MORGAN CHASE BANK N A	12/8/2026	\$	3,225,600	0.38%
89236TLK9	3,085,000	TOYOTA MOTOR CREDIT CORP	1/5/2026	\$	3,085,154	0.36%
61690U7X2	3,000,000	MORGAN STANLEY BANK N A	10/30/2026	\$	3,024,600	0.36%
94988J6G7	3,000,000	WELLS FARGO BANK N A	12/11/2026	\$	3,020,700	0.35%
94988J6E2	3,000,000	WELLS FARGO BANK N A	8/7/2026	\$	3,013,740	0.35%
06428CAB0	3,000,000	BANK OF AMERICA N A	8/18/2026	\$	3,012,960	0.35%
857449AD4	3,000,000	STATE STREET BANK & TR	11/25/2026	\$	3,006,870	0.35%
89236TMZ5	3,000,000	TOYOTA MOTOR CREDIT CORP	1/8/2027	\$	3,006,300	0.35%
61690U4T4	3,000,000	MORGAN STANLEY BANK N A	4/21/2026	\$	3,005,670	0.35%
46632FTV7	3,000,000	JPMORGAN CHASE BANK N A	4/29/2026	\$	3,004,170	0.35%
85325VSB7	3,000,000	STANDARD CHARTERED BANK	8/12/2026	\$	3,003,420	0.35%
592179KK0	3,000,000	MET LIFE GLOBAL FUNDING I	4/9/2026	\$	3,003,360	0.35%
89115D5Q5	3,000,000	TORONTO DOMINION BK N Y	4/23/2026	\$	3,002,760	0.35%
3130B7ZB3	3,000,000	FEDERAL HOME LN BANKS	10/6/2026	\$	3,002,280	0.35%
87019WH32	3,000,000	SWEDBANK SPARBANKEN SVENGE AB	4/10/2026	\$	3,002,220	0.35%
632537C6	3,000,000	NATIONAL AUSTRALIA BANK	4/24/2026	\$	3,001,920	0.35%
3133ERQW4	3,000,000	FEDERAL FARM CR BANKS	8/26/2026	\$	3,001,680	0.35%
96130AC48	3,000,000	WESTPAC BANKING CORP	7/1/2026	\$	3,001,470	0.35%
89115DML7	3,000,000	TORONTO-DOMINION BANK	8/18/2026	\$	3,001,440	0.35%
85325VSU5	3,000,000	STANDARD CHARTERED BANK	10/30/2026	\$	3,001,380	0.35%
3133ERXZ2	3,000,000	FEDERAL FARM CR BANKS	11/13/2026	\$	3,001,140	0.35%
95001KTH7	3,000,000	WELLS FARGO BANK NATL ASSN	3/3/2026	\$	3,001,050	0.35%
13606DMT6	3,000,000	CANADIAN IMP BK COMM NY	8/25/2026	\$	3,001,020	0.35%
89115DT48	3,000,000	TORONTO-DOMINION BANK	2/19/2026	\$	3,000,570	0.35%
06370B4X9	3,000,000	BANK OF MONTREAL	12/7/2026	\$	3,000,540	0.35%
3130B0QN2	3,000,000	FEDERAL HOME LN BANKS	4/2/2026	\$	3,000,330	0.35%
3133ETCV7	3,000,000	FEDERAL FARM CR BANKS	4/10/2026	\$	3,000,210	0.35%
69033NJNI6	3,000,000	OVERSEA-CHINESE BANK CORP	1/16/2026	\$	3,000,120	0.35%
3133ER3H2	3,000,000	FEDERAL FARM CR BANKS	2/11/2026	\$	3,000,030	0.35%
87019WV36	3,000,000	SWEDBANK SPARBANKEN SVENGE AB	4/2/2026	\$	3,000,000	0.35%
3133ET6H5	3,000,000	FEDERAL FARM CR BANKS	1/6/2027	\$	3,000,000	0.35%
3133ET5M5	3,000,000	FEDERAL FARM CR BANKS	6/23/2026	\$	3,000,000	0.35%
3130B75S9	3,000,000	FEDERAL HOME LN BANKS	1/20/2026	\$	3,000,000	0.35%
3130B75T7	3,000,000	FEDERAL HOME LN BANKS	2/17/2026	\$	3,000,000	0.35%
3130B8SS2	3,000,000	FEDERAL HOME LN BANKS	5/4/2026	\$	3,000,000	0.35%
3130B8HG0	3,000,000	FEDERAL HOME LN BANKS	4/6/2026	\$	2,999,970	0.35%
3130B5R34	3,000,000	FEDERAL HOME LN BANKS	1/28/2026	\$	2,999,970	0.35%
3130B77B4	3,000,000	FEDERAL HOME LN BANKS	3/30/2026	\$	2,999,970	0.35%
3133ET3Q8	3,000,000	FEDERAL FARM CR BANKS	9/10/2026	\$	2,999,940	0.35%
3133ETW94	3,000,000	FEDERAL FARM CR BANKS	5/20/2026	\$	2,999,940	0.35%
3133ET3R6	3,000,000	FEDERAL FARM CR BANKS	12/8/2026	\$	2,999,940	0.35%
3130B8B68	3,000,000	FEDERAL HOME LN BANKS	6/22/2026	\$	2,999,940	0.35%
3130B8A69	3,000,000	FEDERAL HOME LN BANKS	6/18/2026	\$	2,999,940	0.35%
3130B8Q39	3,000,000	FEDERAL HOME LN BANKS	8/25/2026	\$	2,999,910	0.35%
3133ETD38	3,000,000	FEDERAL FARM CR BANKS	7/6/2026	\$	2,999,910	0.35%
3133ETV87	3,000,000	FEDERAL FARM CR BANKS	8/14/2026	\$	2,999,910	0.35%
3133ETX28	3,000,000	FEDERAL FARM CR BANKS	11/19/2026	\$	2,999,880	0.35%

AMLIP Series I Holdings

as of 12/31/2025

3130B7GV0	3,000,000	FEDERAL HOME LN BANKS	5/15/2026	\$	2,999,880	0.35%
3133ETR66	3,000,000	FEDERAL FARM CR BANKS	11/6/2026	\$	2,999,850	0.35%
3130B7FT6	3,000,000	FEDERAL HOME LN BANKS	8/11/2026	\$	2,999,850	0.35%
084670BS6	3,000,000	BERKSHIRE HATHAWAY INC	3/15/2026	\$	2,995,110	0.35%
69372BAP5	3,000,000	PACCAR FINANCIAL CORP	1/23/2026	\$	2,988,684	0.35%
594918BR4	3,000,000	MICROSOFT CORP	8/8/2026	\$	2,977,380	0.35%
31849MD16	3,000,000	FIRST ABU DHABI BANK	4/1/2026	\$	2,972,055	0.35%
02079KAC1	3,000,000	ALPHABET INC	8/15/2026	\$	2,968,710	0.35%
55607NYP9	2,750,000	MACQUARIE BANK LIMITED	1/13/2026	\$	2,750,358	0.32%
69033NKT1	2,750,000	OVERSEA-CHINESE BANK CORP	9/2/2026	\$	2,749,890	0.32%
59157UAC4	2,633,000	METLIFE SHORT TERM FUND	1/12/2026	\$	2,624,046	0.31%
89236TME2	2,500,000	TOYOTA MOTOR CREDIT CORP	5/15/2026	\$	2,502,625	0.29%
65558WKT4	2,500,000	NORDEA BANK ABP	6/5/2026	\$	2,501,300	0.29%
06370B4A9	2,500,000	BANK OF MONTREAL	9/8/2026	\$	2,500,825	0.29%
96130AZD3	2,500,000	WESTPAC BANKING CORP	3/16/2026	\$	2,500,700	0.29%
86959TPD2	2,500,000	SVENSKA HANDELSBANKEN AB	3/3/2026	\$	2,500,675	0.29%
03785EAG9	2,500,000	APPLE INC	1/16/2026	\$	2,492,121	0.29%
23305EAS2	2,500,000	DBS BANK LTD	1/26/2026	\$	2,489,437	0.29%
53944RAD0	2,492,000	LMA S A / LMA AMERICAS LLC	1/13/2026	\$	2,484,842	0.29%
743672AE7	2,470,000	PROTECTIVE LIFE GLOBAL FUNDING	4/10/2026	\$	2,472,519	0.29%
86959TLH7	2,400,000	SVENSKA HANDELSBANKEN AB	2/25/2026	\$	2,401,584	0.28%
17275RBC5	2,400,000	CISCO SYSTEMS INC	2/28/2026	\$	2,395,944	0.28%
63253T7K8	2,250,000	NATIONAL AUSTRALIA BANK	4/2/2026	\$	2,250,788	0.26%
67983UAG8	2,200,000	OLD LINE FUNDING LLC	1/16/2026	\$	2,194,757	0.26%
89236TML6	2,000,000	TOYOTA MOTOR CREDIT CORP	8/7/2026	\$	2,006,560	0.24%
17325FBH0	2,000,000	CITIBANK N A	8/6/2026	\$	2,003,580	0.24%
17325FBE7	2,000,000	CITIBANK N A	4/30/2026	\$	2,001,600	0.24%
22532XB98	2,000,000	CREDIT AGRICOLE CIB	4/21/2026	\$	2,001,540	0.24%
89236TMR3	2,000,000	TOYOTA MOTOR CREDIT CORP	4/10/2026	\$	2,001,500	0.24%
3133ERNZ0	2,000,000	FEDERAL FARM CR BANKS	8/12/2026	\$	2,001,300	0.23%
78015JG43	2,000,000	ROYAL BANK OF CANADA	5/15/2026	\$	2,000,820	0.23%
65558WGX0	2,000,000	NORDEA BANK ABP	3/4/2026	\$	2,000,720	0.23%
13606DFX5	2,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	3/6/2026	\$	2,000,640	0.23%
86959TQE9	2,000,000	SVENSKA HANDELSBANKEN AB	2/27/2026	\$	2,000,380	0.23%
20272FDL6	2,000,000	COMMONWEALTH BANK OF AUSTRALIA	3/12/2026	\$	2,000,300	0.23%
3133ETGS0	2,000,000	FEDERAL FARM CR BANKS	5/14/2026	\$	2,000,100	0.23%
96130AZE1	2,000,000	WESTPAC BANKING CORP	1/8/2026	\$	2,000,080	0.23%
3133ETN60	2,000,000	FEDERAL FARM CR BANKS	7/28/2026	\$	1,999,920	0.23%
3133ETYW1	2,000,000	FEDERAL FARM CR BANKS	9/22/2026	\$	1,999,900	0.23%
67983UA86	2,000,000	OLD LINE FUNDING LLC	1/8/2026	\$	1,997,944	0.23%
78009BB68	2,000,000	ROYAL BANK OF CANADA	2/6/2026	\$	1,987,808	0.23%
9612C46N6	1,800,000	WESTPAC BANKING CORP	1/22/2026	\$	1,800,198	0.21%
71344UA58	1,800,000	PEPSICO INC	1/5/2026	\$	1,797,608	0.21%
93114ZEM1	1,800,000	WALMART INC	7/8/2026	\$	1,793,952	0.21%
037833EB2	1,750,000	APPLE INC	2/8/2026	\$	1,744,470	0.20%
20271EN54	1,675,000	COMMONWEALTH BANK OF AUSTRALIA	2/23/2026	\$	1,675,352	0.20%
69371RS49	1,450,000	PACCAR FINANCIAL CORP	3/30/2026	\$	1,451,871	0.17%
13608BBC7	1,250,000	CANADIAN IMPERIAL BANK OF COMMERCE	2/12/2026	\$	1,243,507	0.15%
40435RXX4	1,087,000	HSBC BANK USA N A	6/25/2026	\$	1,087,707	0.13%
64952WFB4	1,000,000	NEW YORK LIFE GLOBAL FUNDING	4/2/2026	\$	1,001,870	0.12%
6944PL2G3	1,000,000	PACIFIC LIFE GLOBAL FUNDING II	6/4/2026	\$	1,001,610	0.12%
65558WJB5	1,000,000	NORDEA BANK ABP	4/8/2026	\$	1,000,720	0.12%
3130B5EN4	1,000,000	FEDERAL HOME LN BANKS	3/3/2026	\$	1,000,020	0.12%
478160BY9	1,000,000	JOHNSON & JOHNSON	3/1/2026	\$	997,700	0.12%
92646LAF7	1,000,000	VICTORY RECEIVABLES CORP	1/15/2026	\$	994,963	0.12%
B:USD	(10,337,538)	U.S. DOLLAR		\$	(10,337,538)	-1.21%