

Consolidated Holdings by Issuer

As of December 31, 2025

Quoted in U.S. Dollars

Account Number	Account Name	Ticker	SecurityID	Asset Group	Security Description	Shares	Market Value	Issuer	% of Mkt Value
204	AMF LARGE CAP EQUITY FUND	AFL	001055102	Common Stock	Aflac Inc.	6,000.0000	661,620.00	001055	1.286%
204	AMF LARGE CAP EQUITY FUND	ABBV	00287Y109	Common Stock	AbbVie Inc.	5,000.0000	1,142,450.00	00287Y	2.220%
204	AMF LARGE CAP EQUITY FUND	GOOGL	02079K305	Common Stock	Alphabet Inc. Class A	6,600.0000	2,065,800.00	02079K	4.015%
204	AMF LARGE CAP EQUITY FUND	MO	02209S103	Common Stock	Altria Group Inc.	3,500.0000	201,810.00	02209S	0.392%
204	AMF LARGE CAP EQUITY FUND	AMT	03027X100	Common Stock	American Tower Corporation	2,000.0000	351,140.00	03027X	0.682%
204	AMF LARGE CAP EQUITY FUND	AAPL	037833100	Common Stock	Apple Inc.	7,200.0000	1,957,392.00	037833	3.804%
204	AMF LARGE CAP EQUITY FUND	ANET	040413205	Common Stock	Arista Networks Inc.	12,000.0000	1,572,360.00	040413	3.056%
204	AMF LARGE CAP EQUITY FUND	BAC	060505104	Common Stock	Bank of America Corporation	8,000.0000	440,000.00	060505	0.855%
204	AMF LARGE CAP EQUITY FUND	BKNG	09857L108	Common Stock	Booking Holdings Inc.	130.0000	696,192.90	09857L	1.353%
204	AMF LARGE CAP EQUITY FUND	BMJ	110122108	Common Stock	Bristol-Myers Squibb Company	9,700.0000	523,218.00	110122	1.017%
204	AMF LARGE CAP EQUITY FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	5,250.0000	1,817,025.00	11135F	3.531%
204	AMF LARGE CAP EQUITY FUND	CME	12572Q105	Common Stock	CME Group Inc.	2,500.0000	682,700.00	12572Q	1.327%
204	AMF LARGE CAP EQUITY FUND	CSX	126408103	Common Stock	CSX Corporation	48,000.0000	1,740,000.00	126408	3.382%
204	AMF LARGE CAP EQUITY FUND	CSCO	17275R102	Common Stock	Cisco Systems Inc.	6,000.0000	462,180.00	17275R	0.898%
204	AMF LARGE CAP EQUITY FUND	C	172967424	Common Stock	Citigroup Inc.	4,800.0000	560,112.00	172967	1.089%
204	AMF LARGE CAP EQUITY FUND	CMCSA	20030N101	Common Stock	Comcast Corporation Class A	22,000.0000	657,580.00	20030N	1.278%
204	AMF LARGE CAP EQUITY FUND	COP	20825C104	Common Stock	ConocoPhillips	7,000.0000	655,270.00	20825C	1.273%
204	AMF LARGE CAP EQUITY FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	2,000.0000	1,724,680.00	22160K	3.352%
204	AMF LARGE CAP EQUITY FUND	CMI	231021106	Common Stock	Cummins Inc.	4,100.0000	2,092,845.00	231021	4.067%
204	AMF LARGE CAP EQUITY FUND	EOG	26875P101	Common Stock	EOG Resources Inc.	9,000.0000	945,090.00	26875P	1.837%
204	AMF LARGE CAP EQUITY FUND	META	30303M102	Common Stock	Meta Platforms Inc. Class A	1,000.0000	660,090.00	30303M	1.283%

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204	AMF LARGE CAP EQUITY FUND	FDX	31428X106	Common Stock	FedEx Corporation	2,400.0000	693,264.00	31428X	1.347%
204	AMF LARGE CAP EQUITY FUND	FCX	35671D857	Common Stock	Freeport-McMoRan Inc.	10,000.0000	507,900.00	35671D	0.987%
204	AMF LARGE CAP EQUITY FUND	GS	38141G104	Common Stock	Goldman Sachs Group Inc. (The)	900.0000	791,100.00	38141G	1.537%
204	AMF LARGE CAP EQUITY FUND	HCA	40412C101	Common Stock	HCA Healthcare Inc.	4,000.0000	1,867,440.00	40412C	3.629%
204	AMF LARGE CAP EQUITY FUND	HD	437076102	Common Stock	Home Depot Inc. (The)	4,200.0000	1,445,220.00	437076	2.809%
204	AMF LARGE CAP EQUITY FUND	INTU	461202103	Common Stock	Intuit Inc.	1,000.0000	662,420.00	461202	1.287%
204	AMF LARGE CAP EQUITY FUND	JPM	46625H100	Common Stock	JPMorgan Chase & Company	3,000.0000	966,660.00	46625H	1.879%
204	AMF LARGE CAP EQUITY FUND	KLAC	482480100	Common Stock	KLA Corporation	1,500.0000	1,822,620.00	482480	3.542%
204	AMF LARGE CAP EQUITY FUND	MA	57636Q104	Common Stock	Mastercard Inc. Class A	3,500.0000	1,998,080.00	57636Q	3.883%
204	AMF LARGE CAP EQUITY FUND	MCD	580135101	Common Stock	McDonald's Corporation	1,000.0000	305,630.00	580135	0.594%
204	AMF LARGE CAP EQUITY FUND	MCK	58155Q103	Common Stock	McKesson Corporation	800.0000	656,232.00	58155Q	1.275%
204	AMF LARGE CAP EQUITY FUND	MSFT	594918104	Common Stock	Microsoft Corporation	3,950.0000	1,910,299.00	594918	3.712%
204	AMF LARGE CAP EQUITY FUND	MCHP	595017104	Common Stock	Microchip Technology Inc.	16,800.0000	1,070,496.00	595017	2.080%
204	AMF LARGE CAP EQUITY FUND	MSI	620076307	Common Stock	Motorola Solutions Inc.	2,000.0000	766,640.00	620076	1.490%
204	AMF LARGE CAP EQUITY FUND	NEE	65339F101	Common Stock	NextEra Energy Inc.	11,700.0000	939,276.00	65339F	1.825%
204	AMF LARGE CAP EQUITY FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	9,500.0000	1,771,750.00	67066G	3.443%
204	AMF LARGE CAP EQUITY FUND	OMC	681919106	Common Stock	Omnicom Group Inc.	3,000.0000	242,250.00	681919	0.471%
204	AMF LARGE CAP EQUITY FUND	PG	742718109	Common Stock	Procter & Gamble Company (The)	4,400.0000	630,564.00	742718	1.225%
204	AMF LARGE CAP EQUITY FUND	PGR	743315103	Common Stock	Progressive Corporation (The)	6,000.0000	1,366,320.00	743315	2.655%
204	AMF LARGE CAP EQUITY FUND	PLD	74340W103	Common Stock	Prologis Inc. REIT	2,000.0000	255,320.00	74340W	0.496%
204	AMF LARGE CAP EQUITY FUND	PSA	74460D109	Common Stock	Public Storage REIT	1,500.0000	389,250.00	74460D	0.756%

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204	AMF LARGE CAP EQUITY FUND	QCOM	747525103	Common Stock	QUALCOMM Inc.	3,500.0000	598,675.00	747525	1.163%
204	AMF LARGE CAP EQUITY FUND	CRM	79466L302	Common Stock	Salesforce Inc.	2,000.0000	529,820.00	79466L	1.030%
204	AMF LARGE CAP EQUITY FUND	SPG	828806109	Common Stock	Simon Property Group Inc. REIT	637.0000	117,915.07	828806	0.229%
204	AMF LARGE CAP EQUITY FUND	TJX	872540109	Common Stock	TJX Companies Inc. (The)	7,000.0000	1,075,270.00	872540	2.090%
204	AMF LARGE CAP EQUITY FUND	TMUS	872590104	Common Stock	T-Mobile US Inc.	2,500.0000	507,600.00	872590	0.986%
204	AMF LARGE CAP EQUITY FUND	TXN	882508104	Common Stock	Texas Instruments Inc.	400.0000	69,396.00	882508	0.135%
204	AMF LARGE CAP EQUITY FUND	TSCO	892356106	Common Stock	Tractor Supply Company	2,500.0000	125,025.00	892356	0.243%
204	AMF LARGE CAP EQUITY FUND		8AMMF0A76	Money Market	US BANK MMDA GLOBALFUND SERVICES 3	1,954,720.3300	1,954,720.33	8AMMF0	3.799%
204	AMF LARGE CAP EQUITY FUND	VZ	92343V104	Common Stock	Verizon Communications Inc.	7,500.0000	305,475.00	92343V	0.594%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 02012	Fixed Expen+B24se	PREPAID INSURANCE	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 02005	Fixed Expen+B24se	PREPAID STATE REGISTRATION	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01288	Fixed Expen+B24se	OFFICERS' FEES OOP	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01217	Fixed Expen+B24se	OFFICERS' FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01205	Fixed Expen+B24se	N-PORT / N-CEN SERVICE FEE	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01201	Fixed Expen+B24se	TRANSFER AGENT OUT-OF-POCKETS	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01071	Fixed Expen+B24se	Blue Sky Servicing	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01070	Fixed Expen+B24se	FUNDSERV NETWORKING FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01021	Fixed Expen+B24se	BANK SERVICE FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01015	Fixed Expen+B24se	MISCELLANEOUS EXPENSE	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01013	Fixed Expen+B24se	PRICING FEES	1.0000	0.00	EXPENS	0.000%

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204	AMF LARGE CAP EQUITY FUND		EXPENSE 01011	Fixed Expen+B24se	TRUSTEES EXPENSES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01010	Fixed Expen+B24se	TRUSTEES FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01009	Fixed Expen+B24se	SHAREHOLDER REPORT PRINTING EXPENSE	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01008	Fixed Expen+B24se	LEGAL FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01007	Fixed Expen+B24se	AUDIT FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01004	Fixed Expen+B24se	CUSTODY FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01003	Fixed Expen+B24se	TRANSFER AGENT FEES	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01001	Fixed Expen+B24se	ADMINISTRATION FEES	1.0000	0.00	EXPENS	0.000%
Total						19.0000	0.00		0.000%
204	AMF LARGE CAP EQUITY FUND	ACN	G1151C101	Common Stock	Accenture plc Class A	7,000.0000	1,878,100.00	G1151C	3.650%
204	AMF LARGE CAP EQUITY FUND	MDT	G5960L103	Foreign Stock	Medtronic plc	10,000.0000	960,600.00	G5960L	1.867%
204	AMF LARGE CAP EQUITY FUND	GRMN	H2906T109	Foreign Stock	Garmin Ltd.	2,000.0000	405,700.00	H2906T	0.788%
204	AMF LARGE CAP EQUITY FUND	LYB	N53745100	Common Stock	LyondellBasell Industries N.V. Class A	6,000.0000	259,800.00	N53745	0.505%
Total Consolidated						2,270,706.3300	51,456,382.30		100.000%