

Consolidated Holdings by Issuer

As of March 31, 2026

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	658,260.00	001055	1.300%
204	AMF LARGE CAP EQUITY FUND	ABBV	00287Y109	Common Stock	AbbVie Inc.	5,000.0000	1,087,450.00	00287Y	2.148%
204	AMF LARGE CAP EQUITY FUND	GOOGL	02079K305	Common Stock	Alphabet Inc. Class A	6,600.0000	1,897,896.00	02079K	3.749%
204	AMF LARGE CAP EQUITY FUND	MO	02209S103	Common Stock	Altria Group Inc.	3,500.0000	230,965.00	02209S	0.456%
204	AMF LARGE CAP EQUITY FUND	AMT	03027X100	Common Stock	American Tower Corporation	2,000.0000	345,160.00	03027X	0.682%
204	AMF LARGE CAP EQUITY FUND	AAPL	037833100	Common Stock	Apple Inc.	7,200.0000	1,827,288.00	037833	3.610%
204	AMF LARGE CAP EQUITY FUND	ANET	040413205	Common Stock	Arista Networks Inc.	12,000.0000	1,473,360.00	040413	2.911%
204	AMF LARGE CAP EQUITY FUND	BAC	060505104	Common Stock	Bank of America Corporation	8,000.0000	390,000.00	060505	0.770%
204	AMF LARGE CAP EQUITY FUND	BKNG	09857L108	Common Stock	Booking Holdings Inc.	130.0000	547,341.60	09857L	1.081%
204	AMF LARGE CAP EQUITY FUND	BMJ	110122108	Common Stock	Bristol-Myers Squibb Company	9,700.0000	588,305.00	110122	1.162%
204	AMF LARGE CAP EQUITY FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	5,250.0000	1,624,927.50	11135F	3.210%
204	AMF LARGE CAP EQUITY FUND	CME	12572Q105	Common Stock	CME Group Inc.	2,500.0000	738,375.00	12572Q	1.459%
204	AMF LARGE CAP EQUITY FUND	CSX	126408103	Common Stock	CSX Corporation	48,000.0000	1,970,400.00	126408	3.892%
204	AMF LARGE CAP EQUITY FUND	CSCO	17275R102	Common Stock	Cisco Systems Inc.	6,000.0000	465,540.00	17275R	0.920%
204	AMF LARGE CAP EQUITY FUND	C	172967424	Common Stock	Citigroup Inc.	4,800.0000	544,368.00	172967	1.075%
204	AMF LARGE CAP EQUITY FUND	CL	194162103	Common Stock	Colgate-Palmolive Company	7,000.0000	596,610.00	194162	1.179%
204	AMF LARGE CAP EQUITY FUND	CMCSA	20030N101	Common Stock	Comcast Corporation Class A	22,000.0000	631,620.00	20030N	1.248%
204	AMF LARGE CAP EQUITY FUND	COP	20825C104	Common Stock	ConocoPhillips	7,000.0000	924,000.00	20825C	1.825%
204	AMF LARGE CAP EQUITY FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	1,300.0000	1,295,359.00	22160K	2.559%
204	AMF LARGE CAP EQUITY FUND	CMI	231021106	Common Stock	Cummins Inc.	2,600.0000	1,398,852.00	231021	2.763%
204	AMF LARGE CAP EQUITY FUND	EOG	26875P101	Common Stock	EOG Resources Inc.	9,000.0000	1,301,130.00	26875P	2.570%

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204	AMF LARGE CAP EQUITY FUND	META	30303M102	Common Stock	Meta Platforms Inc. Class A	1,000.0000	572,130.00	30303M	1.130%
204	AMF LARGE CAP EQUITY FUND	FDX	31428X106	Common Stock	FedEx Corporation	2,400.0000	854,832.00	31428X	1.689%
204	AMF LARGE CAP EQUITY FUND	FCX	35671D857	Common Stock	Freeport-McMoRan Inc.	10,000.0000	587,800.00	35671D	1.161%
204	AMF LARGE CAP EQUITY FUND	GS	38141G104	Common Stock	Goldman Sachs Group Inc. (The)	900.0000	761,391.00	38141G	1.504%
204	AMF LARGE CAP EQUITY FUND	HCA	40412C101	Common Stock	HCA Healthcare Inc.	3,800.0000	1,798,312.00	40412C	3.553%
204	AMF LARGE CAP EQUITY FUND	HD	437076102	Common Stock	Home Depot Inc. (The)	4,200.0000	1,381,338.00	437076	2.729%
204	AMF LARGE CAP EQUITY FUND	INTU	461202103	Common Stock	Intuit Inc.	1,000.0000	432,380.00	461202	0.854%
204	AMF LARGE CAP EQUITY FUND	JPM	46625H100	Common Stock	JPMorgan Chase & Company	3,000.0000	882,480.00	46625H	1.743%
204	AMF LARGE CAP EQUITY FUND	KLAC	482480100	Common Stock	KLA Corporation	1,500.0000	2,208,615.00	482480	4.363%
204	AMF LARGE CAP EQUITY FUND	LVS	517834107	Common Stock	Las Vegas Sands Corporation	15,000.0000	808,200.00	517834	1.597%
204	AMF LARGE CAP EQUITY FUND	MA	57636Q104	Common Stock	Mastercard Inc. Class A	3,000.0000	1,498,980.00	57636Q	2.961%
204	AMF LARGE CAP EQUITY FUND	MCD	580135101	Common Stock	McDonald's Corporation	1,000.0000	310,790.00	580135	0.614%
204	AMF LARGE CAP EQUITY FUND	MCK	58155Q103	Common Stock	McKesson Corporation	800.0000	692,288.00	58155Q	1.368%
204	AMF LARGE CAP EQUITY FUND	MSFT	594918104	Common Stock	Microsoft Corporation	3,950.0000	1,462,171.50	594918	2.888%
204	AMF LARGE CAP EQUITY FUND	MCHP	595017104	Common Stock	Microchip Technology Inc.	16,800.0000	1,085,448.00	595017	2.144%
204	AMF LARGE CAP EQUITY FUND	MSI	620076307	Common Stock	Motorola Solutions Inc.	2,000.0000	867,940.00	620076	1.715%
204	AMF LARGE CAP EQUITY FUND	NEE	65339F101	Common Stock	NextEra Energy Inc.	11,700.0000	1,086,696.00	65339F	2.147%
204	AMF LARGE CAP EQUITY FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	9,500.0000	1,656,800.00	67066G	3.273%
204	AMF LARGE CAP EQUITY FUND	OMC	681919106	Common Stock	Omnicom Group Inc.	3,000.0000	225,930.00	681919	0.446%
204	AMF LARGE CAP EQUITY FUND	PG	742718109	Common Stock	Procter & Gamble Company (The)	4,400.0000	635,536.00	742718	1.255%
204	AMF LARGE CAP EQUITY FUND	PGR	743315103	Common Stock	Progressive Corporation (The)	6,000.0000	1,189,440.00	743315	2.350%

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204	AMF LARGE CAP EQUITY FUND	PLD	74340W103	Common Stock	Prologis Inc. REIT	2,000.0000	264,360.00	74340W	0.522%
204	AMF LARGE CAP EQUITY FUND	PSA	74460D109	Common Stock	Public Storage REIT	1,500.0000	406,320.00	74460D	0.803%
204	AMF LARGE CAP EQUITY FUND	QCOM	747525103	Common Stock	QUALCOMM Inc.	3,500.0000	450,730.00	747525	0.890%
204	AMF LARGE CAP EQUITY FUND	CRM	79466L302	Common Stock	Salesforce Inc.	2,000.0000	373,340.00	79466L	0.738%
204	AMF LARGE CAP EQUITY FUND	SPG	828806109	Common Stock	Simon Property Group Inc. REIT	637.0000	118,819.61	828806	0.235%
204	AMF LARGE CAP EQUITY FUND	TJX	872540109	Common Stock	TJX Companies Inc. (The)	7,000.0000	1,117,900.00	872540	2.208%
204	AMF LARGE CAP EQUITY FUND	TMUS	872590104	Common Stock	T-Mobile US Inc.	2,500.0000	525,075.00	872590	1.037%
204	AMF LARGE CAP EQUITY FUND	TXN	882508104	Common Stock	Texas Instruments Inc.	400.0000	77,656.00	882508	0.153%
204	AMF LARGE CAP EQUITY FUND	TSCO	892356106	Common Stock	Tractor Supply Company	2,500.0000	113,250.00	892356	0.224%
204	AMF LARGE CAP EQUITY FUND		8AMMF0A76	Money Market	US BANK MMDA GLOBALFUND SERVICES 3	2,058,210.9700	2,058,210.97	8AMMF0	4.066%
204	AMF LARGE CAP EQUITY FUND	VZ	92343V104	Common Stock	Verizon Communications Inc.	7,500.0000	376,500.00	92343V	0.744%
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%

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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%
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 01002	Fixed Expen+B24se	FUND ACCOUNTING 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						20.0000	0.00		0.000%
204	AMF LARGE CAP EQUITY FUND	ACN	G1151C101	Common Stock	Accenture plc Class A	7,000.0000	1,388,030.00	G1151C	2.742%
204	AMF LARGE CAP EQUITY FUND	MDT	G5960L103	Foreign Stock	Medtronic plc	10,000.0000	866,500.00	G5960L	1.712%
204	AMF LARGE CAP EQUITY FUND	GRMN	H2906T109	Foreign Stock	Garmin Ltd.	2,000.0000	464,020.00	H2906T	0.917%
204	AMF LARGE CAP EQUITY FUND	LYB	N53745100	Common Stock	LyondellBasell Industries N.V. Class A	6,000.0000	483,360.00	N53745	0.955%
Total Consolidated						2,393,297.9700	50,620,776.18		100.000%