

Consolidated Holdings by Issuer

As of September 30, 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	670,680.00	001055	1.279%
204	AMF LARGE CAP EQUITY FUND	ABBV	00287Y109	Common Stock	AbbVie Inc.	6,326.0000	1,654,818.34	00287Y	3.155%
204	AMF LARGE CAP EQUITY FUND	GOOGL	02079K305	Common Stock	Alphabet Inc. Class A	6,148.0000	2,115,403.84	02079K	4.034%
204	AMF LARGE CAP EQUITY FUND	MO	02209S103	Common Stock	Altria Group Inc.	3,500.0000	235,690.00	02209S	0.449%
204	AMF LARGE CAP EQUITY FUND	AMT	03027X100	Common Stock	American Tower Corporation	2,000.0000	327,380.00	03027X	0.624%
204	AMF LARGE CAP EQUITY FUND	AAPL	037833100	Common Stock	Apple Inc.	6,200.0000	2,064,724.00	037833	3.937%
204	AMF LARGE CAP EQUITY FUND	ANET	040413205	Common Stock	Arista Networks Inc.	10,500.0000	2,137,695.00	040413	4.076%
204	AMF LARGE CAP EQUITY FUND	BAC	060505104	Common Stock	Bank of America Corporation	8,000.0000	435,440.00	060505	0.830%
204	AMF LARGE CAP EQUITY FUND	BKNG	09857L108	Common Stock	Booking Holdings Inc.	3,250.0000	529,457.50	09857L	1.010%
204	AMF LARGE CAP EQUITY FUND	BMJ	110122108	Common Stock	Bristol-Myers Squibb Company	9,700.0000	605,280.00	110122	1.154%
204	AMF LARGE CAP EQUITY FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	5,250.0000	1,843,747.50	11135F	3.516%
204	AMF LARGE CAP EQUITY FUND	CME	12572Q105	Common Stock	CME Group Inc.	2,500.0000	654,950.00	12572Q	1.249%
204	AMF LARGE CAP EQUITY FUND	CSX	126408103	Common Stock	CSX Corporation	48,000.0000	2,232,480.00	126408	4.257%
204	AMF LARGE CAP EQUITY FUND	CSCO	17275R102	Common Stock	Cisco Systems Inc.	6,000.0000	645,780.00	17275R	1.231%
204	AMF LARGE CAP EQUITY FUND	C	172967424	Common Stock	Citigroup Inc.	4,800.0000	621,504.00	172967	1.185%
204	AMF LARGE CAP EQUITY FUND	CL	194162103	Common Stock	Colgate-Palmolive Company	7,000.0000	597,240.00	194162	1.139%
204	AMF LARGE CAP EQUITY FUND	CMCSA	20030N101	Common Stock	Comcast Corporation Class A	11,000.0000	239,360.00	20030N	0.456%
204	AMF LARGE CAP EQUITY FUND	COP	20825C104	Common Stock	ConocoPhillips	7,000.0000	876,050.00	20825C	1.670%
204	AMF LARGE CAP EQUITY FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	1,300.0000	1,183,442.00	22160K	2.257%
204	AMF LARGE CAP EQUITY FUND	CMI	231021106	Common Stock	Cummins Inc.	812.0000	419,454.84	231021	0.800%
204	AMF LARGE CAP EQUITY FUND	EOG	26875P101	Common Stock	EOG Resources Inc.	4,500.0000	619,920.00	26875P	1.182%

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204	AMF LARGE CAP EQUITY FUND	META	30303M102	Common Stock	Meta Platforms Inc. Class A	1,000.0000	725,180.00	30303M	1.383%
204	AMF LARGE CAP EQUITY FUND	FDX	31428X106	Common Stock	FedEx Corporation	1,200.0000	342,108.00	31428X	0.652%
204	AMF LARGE CAP EQUITY FUND	FCX	35671D857	Common Stock	Freeport-McMoRan Inc.	10,000.0000	700,000.00	35671D	1.335%
204	AMF LARGE CAP EQUITY FUND	GS	38141G104	Common Stock	Goldman Sachs Group Inc. (The)	1,040.0000	936,374.40	38141G	1.785%
204	AMF LARGE CAP EQUITY FUND	HCA	40412C101	Common Stock	HCA Healthcare Inc.	4,600.0000	1,963,004.00	40412C	3.743%
204	AMF LARGE CAP EQUITY FUND	HD	437076102	Common Stock	Home Depot Inc. (The)	4,656.0000	1,324,585.44	437076	2.526%
204	AMF LARGE CAP EQUITY FUND	INTU	461202103	Common Stock	Intuit Inc.	1,000.0000	275,710.00	461202	0.526%
204	AMF LARGE CAP EQUITY FUND	JPM	46625H100	Common Stock	JPMorgan Chase & Company	3,000.0000	992,490.00	46625H	1.892%
204	AMF LARGE CAP EQUITY FUND	KLAC	482480100	Common Stock	KLA Corporation	8,039.0000	1,567,042.27	482480	2.988%
204	AMF LARGE CAP EQUITY FUND	LVS	517834107	Common Stock	Las Vegas Sands Corporation	15,000.0000	567,150.00	517834	1.081%
204	AMF LARGE CAP EQUITY FUND	MA	57636Q104	Common Stock	Mastercard Inc. Class A	3,360.0000	1,852,939.20	57636Q	3.533%
204	AMF LARGE CAP EQUITY FUND	MCD	580135101	Common Stock	McDonald's Corporation	1,000.0000	230,940.00	580135	0.440%
204	AMF LARGE CAP EQUITY FUND	MCK	58155Q103	Common Stock	McKesson Corporation	800.0000	683,048.00	58155Q	1.302%
204	AMF LARGE CAP EQUITY FUND	MSFT	594918104	Common Stock	Microsoft Corporation	4,329.0000	2,220,344.10	594918	4.234%
204	AMF LARGE CAP EQUITY FUND	MCHP	595017104	Common Stock	Microchip Technology Inc.	2,800.0000	217,756.00	595017	0.415%
204	AMF LARGE CAP EQUITY FUND	MSI	620076307	Common Stock	Motorola Solutions Inc.	1,000.0000	445,970.00	620076	0.850%
204	AMF LARGE CAP EQUITY FUND	NEE	65339F101	Common Stock	NextEra Energy Inc.	11,700.0000	886,158.00	65339F	1.690%
204	AMF LARGE CAP EQUITY FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	9,500.0000	2,169,610.00	67066G	4.137%
204	AMF LARGE CAP EQUITY FUND	OMC	681919106	Common Stock	Omnicom Group Inc.	3,000.0000	220,890.00	681919	0.421%
204	AMF LARGE CAP EQUITY FUND	PEP	713448108	Common Stock	PepsiCo Inc.	6,000.0000	760,320.00	713448	1.450%
204	AMF LARGE CAP EQUITY FUND	PG	742718109	Common Stock	Procter & Gamble Company (The)	4,400.0000	639,232.00	742718	1.219%

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204	AMF LARGE CAP EQUITY FUND	PGR	743315103	Common Stock	Progressive Corporation (The)	10,652.0000	2,208,266.12	743315	4.211%
204	AMF LARGE CAP EQUITY FUND	PLD	74340W103	Common Stock	Prologis Inc. REIT	2,000.0000	259,680.00	74340W	0.495%
204	AMF LARGE CAP EQUITY FUND	PSA	74460D109	Common Stock	Public Storage REIT	1,500.0000	424,260.00	74460D	0.809%
204	AMF LARGE CAP EQUITY FUND	QCOM	747525103	Common Stock	QUALCOMM Inc.	3,500.0000	644,140.00	747525	1.228%
204	AMF LARGE CAP EQUITY FUND	CRM	79466L302	Common Stock	Salesforce Inc.	2,000.0000	459,140.00	79466L	0.875%
204	AMF LARGE CAP EQUITY FUND	SNDK	80004C200	Common Stock	Sandisk Corp	800.0000	1,391,912.00	80004C	2.654%
204	AMF LARGE CAP EQUITY FUND	SPG	828806109	Common Stock	Simon Property Group Inc. REIT	637.0000	127,884.12	828806	0.244%
204	AMF LARGE CAP EQUITY FUND	TJX	872540109	Common Stock	TJX Companies Inc. (The)	7,810.0000	1,033,341.10	872540	1.970%
204	AMF LARGE CAP EQUITY FUND	TMUS	872590104	Common Stock	T-Mobile US Inc.	2,500.0000	407,700.00	872590	0.777%
204	AMF LARGE CAP EQUITY FUND	TXN	882508104	Common Stock	Texas Instruments Inc.	400.0000	112,036.00	882508	0.214%
204	AMF LARGE CAP EQUITY FUND	TSCO	892356106	Common Stock	Tractor Supply Company	2,500.0000	78,225.00	892356	0.149%
204	AMF LARGE CAP EQUITY FUND		8AMMF0A76	Money Market	US BANK MMDA GLOBALFUND SERVICES 3	2,100,153.6100	2,100,153.61	8AMMF0	4.004%
204	AMF LARGE CAP EQUITY FUND	VZ	92343V104	Common Stock	Verizon Communications Inc.	7,500.0000	344,025.00	92343V	0.656%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 01001	Fixed Expen+B24se	ADMINISTRATION 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 01003	Fixed Expen+B24se	TRANSFER AGENT 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 01007	Fixed Expen+B24se	AUDIT FEES	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 01009	Fixed Expen+B24se	SHAREHOLDER REPORT PRINTING EXPENSE	1.0000	0.00	EXPENS	0.000%

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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 01011	Fixed Expen+B24se	TRUSTEES EXPENSES	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 01015	Fixed Expen+B24se	MISCELLANEOUS EXPENSE	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 01070	Fixed Expen+B24se	FUNDSERV NETWORKING FEES	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 01201	Fixed Expen+B24se	TRANSFER AGENT OUT-OF-POCKETS	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 01217	Fixed Expen+B24se	OFFICERS' FEES	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 02005	Fixed Expen+B24se	PREPAID STATE REGISTRATION	1.0000	0.00	EXPENS	0.000%
204	AMF LARGE CAP EQUITY FUND		EXPENSE 02012	Fixed Expen+B24se	PREPAID INSURANCE	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	3,500.0000	641,795.00	G1151C	1.224%
204	AMF LARGE CAP EQUITY FUND	MDT	G5960L103	Common Stock	Medtronic plc	10,000.0000	862,900.00	G5960L	1.645%
204	AMF LARGE CAP EQUITY FUND	GRMN	H2906T109	Common Stock	Garmin Ltd.	2,000.0000	573,680.00	H2906T	1.094%
204	AMF LARGE CAP EQUITY FUND	LYB	N53745100	Common Stock	LyondellBasell Industries N.V. Class A	6,000.0000	344,820.00	N53745	0.657%
Total Consolidated						2,420,682.6100	52,445,306.38		100.000%