



For reporting year Jul 1, 2022 through Jun 30, 2023.

Trustees

Name	Position	Term Expires
Robert Grunbeck	Trustee	3/9/2025
Mike Parisi	Trustee	3/9/2026
Lori Mix	Chairperson	3/10/2024

Attachments

The following documents have been uploaded to the Trustees Portal and filed with this ledger. Please contact the preparer for access to the uploaded files.

Cambridge Trust Company Capital Reserve	\$5,249,220.15
Cambridge Trust Company Common	\$4,491,415.68
Total Market EOY Value Reported	\$9,740,635.83

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 24, 2023 by Lori Mix on behalf of the Trustees of Trust Funds of Amherst.



Brokerage Fees and Expenses

Name	Fees Paid	Expenses Paid
Cambridge Trust Company - Common	\$36,915.17	\$0.00
	\$36,915.17	\$0.00