

Annual Statement

OF THE FINANCIAL CONDITION
OF THE NORTHAMPTON RETIREMENT BOARD
TO THE PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION
FOR THE YEAR ENDED 12/31/2022

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

Annual Statement for the Year Ended December 31, 2022 of the conditions and Affairs of the Northampton Retirement Board.

Organized Under the Laws of the Commonwealth of Massachusetts to the Public Employee Retirement Administration Commission.

Date of Certificate 07/01/1937

Effective Date 07/01/1937

ADMINISTRATION OFFICE

240 Main Street, First Floor
Street & Number

Northampton, MA 01060
City/Town, State and Zip Code

(413) 587-1211
Telephone Number

We, the undersigned, members of the Northampton Retirement Board certify under penalties of perjury, that we are the official board members of said retirement system, and that on the thirty-first date of December last, all of the herein-described assets were the absolute property of said retirement system, free and clear from any liens or claims thereon, except as stated, and the following statements, with the schedules and explanations therein contained, annexed, or referred to, are a full and correct exhibit of all of the assets, liabilities, income and disbursements, changes in fund balances, and the conditions and affairs of said retirement system on the said thirty-first date of December last, and for the year ended on that date, according to the best of our information, knowledge, and belief respectively.

Board Of Retirement

Ex-Officio Member

ELECTRONIC ACKNOWLEDGMENTS ON FILE WITH PERAC

Joyce Karpinski (Chair)
(Name)

Appointed Member

Charlene Nardi
(Name)

Elected Member

Term Expires 06/30/2023

Karen Lafleche
(Name)

Elected Member

Term Expires 09/30/2023

Tammy Suprenant
(Name)

Member Appointed by Other Members

Term Expires 02/05/2024

Thomas Sullivan
(Name)

Investment Managers

The de Burlo Group, Inc.

50 Federal Street, Boston, MA 02110

Investment Consultant

The de Burlo Group, Inc.

50 Federal Street, Boston, MA 02110

Custodian

M&T Bank

16 N.Main Street Andover, MA 01810

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	177,756,719.50
Income Current Year	-17,538,155.25
Disbursements Current Year	14,844,975.68
Assets Current Year	145,373,588.57

2. ASSET DIFFERENCE

Assets Current Year	145,373,588.57
Assets Previous Year	177,756,719.50
Difference	-32,383,130.93

3. INCOME DIFFERENCE

Income Current Year	-17,538,155.25
Disbursements Current Year	14,844,975.68
Difference	-32,383,130.93

4. FUND CHANGE DIFFERENCE

Total Fund Change Credits Current Year	-14,414,404.86
Total Fund Change Debits Current Year	-17,968,726.07
Difference	-32,383,130.93

Note: The difference as a result of tests 2, 3 and 4 should be the same.

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

ASSETS & LIABILITIES

	2022	2021	2020
1. 1040 Cash	8,364,994.72	1,167,130.40	873,031.18
2. 1100 Short Term Investments	2,201,102.53	2,391,348.50	0.00
3. 1180 Fixed Income Securities	66,080,457.00	64,362,782.00	56,374,382.00
4. 1170 Equities	68,202,843.00	109,320,853.32	106,336,943.00
5. 1101 Pooled Short Term Funds	0.00	0.00	0.00
6. 1172 Pooled Domestic Equity Funds	0.00	0.00	0.00
7. 1173 Pooled International Equity Funds	0.00	0.00	0.00
8. 1174 Pooled Global Equity Funds	0.00	0.00	0.00
9. 1181 Pooled Domestic Fixed Income Funds	0.00	0.00	0.00
10. 1182 Pooled International Fixed Income Funds	0.00	0.00	0.00
11. 1183 Pooled Global Fixed Income Funds	0.00	0.00	0.00
12. 1193 Pooled Alternative Investments	310,253.85	418,117.49	417,744.49
13. 1194 Pooled Real Estate Funds	0.00	0.00	0.00
14. 1195 Pooled Domestic Balanced Funds	0.00	0.00	0.00
15. 1196 Pooled International Balanced Funds	0.00	0.00	0.00
16. 1197 Hedge Funds	0.00	0.00	0.00
17. 1198 PRIT Cash	0.00	0.00	0.00
18. 1199 PRIT Fund	0.00	0.00	0.00
19. 1550 Interest Due and Accrued	220,729.52	107,743.70	187,999.15
20. 1350 Prepaid Expenses	0.00	0.00	0.00
21. 1398 Accounts Receivable (A)	33,561.51	36,305.41	0.00
22. 1910 Land	0.00	0.00	0.00
23. 1920 Buildings	0.00	0.00	0.00
24. 1929 Accumulated Depreciation – Buildings	0.00	0.00	0.00
25. 2020 Accounts Payable (A)	(-40,353.56)	(-47,561.32)	(-45,080.67)
TOTAL	145,373,588.57	177,756,719.50	164,145,019.15
FUNDS			
1. 3293 Annuity Savings Fund	30,399,049.13	29,898,655.13	28,181,873.44
2. 3294 Annuity Reserve Fund	10,730,356.45	10,360,982.03	10,545,154.98
3. 3295 Military Service Fund	2,443.99	2,441.54	2,439.10
4. 3296 Pension Fund	2,116.66	2,219,725.39	2,495,834.33
5. 3298 Expense Fund	0.00	0.00	19.35
6. 3297 Pension Reserve Fund	104,239,622.34	135,274,915.41	122,919,697.95
TOTAL ASSETS AT MARKET VALUE	145,373,588.57	177,756,719.50	164,145,019.15

(A) Specific details for Accounts Receivable and Accounts Payable are to be disclosed on Schedule A

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

	Balance Dec. 31 Prior year	Receipts	Interfund Transfers	Disbursements	Balance Dec.31 Current Year
Annuity Savings Fund	29,898,655.13	3,879,652.03	-2,413,714.67	-965,543.36	30,399,049.13
Annuity Reserve Fund	10,360,982.03	317,831.48	2,352,411.48	-2,300,868.54	10,730,356.45
Pension Fund	2,219,725.39	7,855,652.13	771,338.91	-10,844,599.77	2,116.66
Military Service Fund	2,441.54	2.45	0.00	0.00	2,443.99
Expense Fund	0.00	733,964.01	0.00	-733,964.01	0.00
Pension Reserve Fund	135,274,915.41	-30,325,257.35	-710,035.72	0.00	104,239,622.34
Total All Funds	177,756,719.50	-17,538,155.25	- 0 -	-14,844,975.68	145,373,588.57

List below all transfers:

Xfer from	Annuity Savings Fund	to	Annuity Reserve Fund	in the amt of	2,352,411.48	on acct of	Transfer retirements
	Control Acct						
Xfer from	Annuity Savings Fund	to	Pension Reserve Fund	in the amt of	62,487.89	on acct of	Transfer ten-year inactive
	Control Acct		Control Acct				members
Xfer from	Pension Reserve Fund	to	Annuity Savings Fund	in the amt of	1,184.70	on acct of	Restore ten-year inactive
	Control Acct		Control Acct				members
Xfer from	Pension Reserve Fund	to	Pension Fund Control	in the amt of	771,338.91	on acct of	Transfer for liabilities per
	Control Acct		Account				S.22(6A)(b)
Xfer from		to		in the amt of		on acct of	
Xfer from		to		in the amt of		on acct of	

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

RECEIPTS

	2022	2021	2020
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	3,409,257.43	3,264,387.65	3,124,672.47
(b) 4892 Transfers from Other Systems	364,336.65	537,933.11	258,344.18
(c) 4893 Member Make Up Payments and Redeposits	43,689.36	103,015.82	95,305.66
(d) 4900 Member Payments from Rollovers	0.00	0.00	0.00
(e) Investment Income Credited to Members' Accounts	62,368.59	49,614.21	38,131.95
Subtotal	3,879,652.03	3,954,950.79	3,516,454.26
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement	0.00	0.00	0.00
(b) Investment Income Credited to Annuity Reserve Fund	317,831.48	310,995.22	321,499.09
Subtotal	317,831.48	310,995.22	321,499.09
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	361,386.34	336,174.68	292,995.96
(b) 4899 Received from Commonwealth for COLA & Survivor Bft	36,964.79	43,373.26	47,314.23
(c) 4894 Pension Fund Appropriation	7,457,301.00	7,163,379.00	6,904,132.00
(d) 4840 Workers Compensation Settlement	0.00	6,000.00	0.00
(e) 4751 Recovery of Pension from Reinstatement	0.00	0.00	0.00
(f) 4841 Recovery of 91A Overearnings	0.00	0.00	0.00
Subtotal	7,855,652.13	7,548,926.94	7,244,442.19
4. Military Service Fund:			
(a) 4890 Contributions Received from Municipality	0.00	0.00	0.00
(b) Investment Income Credited	2.45	2.44	2.43
Subtotal	2.45	2.44	2.43
5. Expense Fund:			
(a) 4896 Expense Fund Appropriation	0.00	0.00	0.00
(b) Investment Income Credited to Expense Fund	733,964.01	753,985.19	706,904.74
Subtotal	733,964.01	753,985.19	706,904.74
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	22,756.38	19,016.59	32,821.87
(b) 4895 Pension Reserve Appropriation	0.00	0.00	0.00
(c) 4822 Interest Not Refunded	6,543.26	11,657.41	2,628.86
(d) 4825 Miscellaneous Income	0.00	0.00	19.05
(e) Excess Investment Income	-30,354,556.99	14,791,102.90	24,348,853.64
Subtotal	-30,325,257.35	14,821,776.90	24,384,323.42
TOTAL RECEIPTS	-17,538,155.25	27,390,637.48	36,173,626.13

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

DISBURSEMENTS

	2022	2021	2020
1. Annuity Savings Fund:			
(a) 5757 Refunds to Members	372,449.83	245,034.30	292,133.11
(b) 5756 Transfers to Other Systems	593,093.53	344,952.21	575,855.84
Subtotal	965,543.36	589,986.51	867,988.95
2. Annuity Reserve Fund:			
(a) 5750 Annuities Paid	2,287,482.67	2,133,904.41	2,023,116.88
(b) 5759 Option B Refunds	13,385.87	9,767.14	14,926.85
Subtotal	2,300,868.54	2,143,671.55	2,038,043.73
3. Pension Fund:			
(a) 5751 Pensions Paid	10,453,240.45	9,901,802.21	9,470,052.34
Regular Pension Payments	8,589,420.23	8,099,260.54	7,784,412.97
Survivorship Payments	426,904.84	371,621.67	352,140.65
Ordinary Disability Payments	120,447.74	151,765.01	155,679.94
Accidental Disability Payments	1,116,356.20	1,071,403.91	972,729.54
Accidental Death Payments	185,259.72	183,309.72	181,359.72
Section 101 Benefits	14,851.72	24,441.36	23,729.52
(b) 5755 3(8)(c) Reimbursements To Other Systems	391,359.32	389,491.67	342,235.16
(c) 5752 COLAs Paid	0.00	0.00	0.00
(d) 5753 Chapter 389 Beneficiary Increase Paid	0.00	0.00	0.00
Subtotal	10,844,599.77	10,291,293.88	9,812,287.50
4. Military Service Fund:			
(a) 4890 Return to Municipality for Members who Withdrew Funds	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
5. Expense Fund:			
(a) 5118 Board Member Stipend	17,750.00	18,000.00	17,000.00
(b) 5119 Salaries	167,048.66	157,858.22	149,636.07
(c) 5120 Benefits	28,886.40	28,025.28	26,604.96
(d) 5304 Management Fees	410,069.79	449,046.03	406,948.04
(e) 5305 Custodial Fees	46,921.00	52,563.16	48,571.15
(f) 5307 Investment Consultant Fees	0.00	0.00	0.00
(g) 5308 Legal Expenses	3,435.70	1,001.80	2,211.30
(h) 5309 Medical Expenses	0.00	25.00	0.00
(i) 5310 Fiduciary Insurance	7,615.00	7,545.00	7,076.00
(j) 5311 Service Contracts	30,500.00	29,200.00	27,900.00
(k) 5312 Rent Expense	0.00	0.00	0.00
(l) 5315 Professional Services	0.00	0.00	0.00
(m) 5316 Actuarial Services	15,100.00	4,900.00	14,400.00
(n) 5317 Accounting Services	0.00	0.00	0.00
(o) 5320 Education And Training	880.82	999.50	348.50
(p) 5589 Administrative Expenses	4,576.00	3,331.18	2,999.30
(q) 5599 Furniture and Equipment	1,101.64	1,490.02	3,148.78
(r) 5719 Travel	79.00	0.00	41.29
(s) 5829 Depreciation Expense: Building	0.00	0.00	0.00
Subtotal	733,964.01	753,985.19	706,885.39
TOTAL DISBURSEMENTS	14,844,975.68	13,778,937.13	13,425,205.57

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

INVESTMENT INCOME

Investment Income received from:	2022	2021	2020
(a) Cash (from Schedule 1)	135,398.15	650.54	16,590.91
(b) Short Term Investments (from Schedule 2)	0.00	0.00	0.00
(c) Fixed Income Securities (from Schedules 3A and 3C)	1,066,580.41	870,328.37	1,466,844.25
(d) Equities (from Schedules 4A and 4C)	1,131,716.49	904,565.12	808,957.54
(e) Pooled Funds (from Schedule 5)	2,385.73	29,646.83	4,585.51
(f) Commission Recapture and Securities Litigation	0.00	0.00	0.00
4821 TOTAL INVESTMENT INCOME	2,336,080.78	1,805,190.86	2,296,978.21
Plus:			
4884 Realized Gains (Profits)	3,126,524.31	6,197,442.83	15,269,912.30
4886 Unrealized Gains (Increase in Market Value)	2,570,658.61	18,535,217.19	18,728,943.08
1550 Interest Due & Accrued on Fixed Income Securities at End Of Current Year	220,729.52	107,743.70	187,999.15
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	213,353.91	32,124.83	253,167.07
4885 Realized Losses	29,445,288.52	8,269,163.89	10,080,024.68
4887 Unrealized Losses (Decrease in Market Value)	7,727,997.55	2,250,606.75	423,384.65
1550 Interest Due and Accrued on Fixed Income Securities Prior Year	107,743.70	187,999.15	311,864.49
Additional Adjustments:			
4701 Carried Interest Expense	0.00	0.00	0.00
4702 Equalization Expense	0.00	0.00	0.00
4703 Miscellaneous Investment Expenses	0.00	0.00	0.00
NET INVESTMENT INCOME	-29,240,390.46	15,905,699.96	25,415,391.85
Income required:			
Annuity Savings Fund (from Supplementary Schedule)	62,368.59	49,614.21	38,131.95
Annuity Reserve Fund	317,831.48	310,995.22	321,499.09
Expense Fund	733,964.01	753,985.19	706,904.74
Military Service Fund	2.45	2.44	2.43
TOTAL INCOME REQUIRED	1,114,166.53	1,114,597.06	1,066,538.21
Net Investment Income	-29,240,390.46	15,905,699.96	25,415,391.85
Less Income Required	1,114,166.53	1,114,597.06	1,066,538.21
EXCESS INCOME TO PENSION RESERVE FUND	-30,354,556.99	14,791,102.90	24,348,853.64

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

MEMBERSHIP FOR CURRENT YEAR

ACTIVE MEMBERS

	Group 1	Group 2 & 4	TOTAL
Active Membership, Dec. 31st, Previous Year	550	126	676
Inactive Membership, Dec. 31st, Previous Year	295	28	323
Enrolled During Current Year	112	13	125
Transfers Between Groups	0	0	0
Reinstatements of Disabled Members	0	0	0
SUBTOTAL	112	13	125
Deduct:			
Death	0	0	0
Withdrawals	55	6	61
Retirements	20	4	24
SUBTOTAL	75	10	85
Active Membership, Dec. 31st, Current Year	575	130	705
Inactive Membership, Dec. 31st, Current Year	307	27	334

RETIRED MEMBERS, BENEFICIARIES & SURVIVORS

Retired, Beneficiary and Survivor Membership, Dec. 31st, Previous Year	343	129	472
Retirements During the Year			
Superannuation	20	4	24
Ordinary Disability	0	0	0
Accidental Disability	0	0	0
Termination Retirement Allowance	0	0	0
Beneficiary of Deceased Retiree	3	2	5
Survivor Benefits from Active Membership	0	0	0
SUBTOTAL	23	6	29
Deduct:			
Deaths of Retired Members	16	4	20
Termination of Survivor Benefits	0	0	0
Reinstatements of Disabled Pensions	0	0	0
SUBTOTAL	16	4	20
Retired Membership, Dec. 31st, Current Year			
Superannuation	307	93	400
Ordinary Disability	1	4	5
Accidental Disability	9	20	29
Termination	0	0	0
Beneficiaries from Accidental Deaths	1	4	5
Beneficiaries from Section 100	0	0	0
Beneficiaries from Section 101	1	1	2
Beneficiaries under Option C	15	8	23
Option (D) Survivor Allowance	15	1	16
Section 12B Survivor Allowance	1	0	1
Total Retired, Beneficiary and Survivor Membership, Dec. 31st, Current Year	350	131	481
TOTAL MEMBERSHIP			
Active, Inactive, Retired, Beneficiary and Survivor, Dec. 31st, Current Year	1,232	288	1,520

Annual Statement of the Northampton Retirement Board for the Year Ended December 31, 2022.

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable	Amount	Original Date
4751 Recovery of Pension from Reinstatement	0.00	
4840 Workers Compensation Settlements	0.00	
4841 Recovery of 91A Overearnings	0.00	
4891 Members Deductions	0.00	
4892 Transfers From Other Systems	0.00	
4893 Member Make Up Payments and Redeposits	30,757.75	12/31/2022
4900 Member Payments from Rollovers	0.00	
4898 3(8)(c) Reimbursements from Other Systems	0.00	
4899 Received from Commonwealth for COLA and Survivor Benefits	0.00	
4884 Realized Gain on Sale of Investments	0.00	
4894 Pension Fund Appropriation (Current Fiscal Year)	0.00	
4894 Pension Fund Appropriation (Previous Fiscal Year)	0.00	
4890 Contributions Received from Municipality on Account of Military Service	0.00	
4897 Federal Grant Reimbursement	0.00	
4895 Pension Reserve Appropriation	0.00	
Investments Sold But Funds Not Received (list individually)		
5750 Annuities Paid	687.10	12/31/2022
5751 Pensions Paid	2,116.66	12/31/2022
	0.00	
	0.00	
TOTAL RECEIVABLES	33,561.51	
Accounts Payable		
5316 Actuarial Services	0.00	
5317 Accounting Services	0.00	
5320 Education and Training	0.00	
5757 Refunds to Members	0.00	
5756 Transfers to Other Systems	0.00	
5750 Annuities Paid	0.00	
5759 Option B Refund	0.00	
5751 Pensions Paid	0.00	
5755 3(8)(c) Reimbursements to Other Systems	0.00	
5752 COLAs Paid	0.00	
5753 Chapter 389 Beneficiary Increase Paid	0.00	
4885 Realized Loss on Sale of Investments	0.00	
4890 Return to Municipality for Members Who Withdrew Their Funds	0.00	
5118 Board Members' Stipend	0.00	
5119 Salaries	0.00	
5304 Management Fees	-33,033.00	12/31/2022
5305 Custodial Fees	-7,320.56	12/31/2022
5307 Investment Consultant Fees	0.00	
5308 Legal Expenses	0.00	
5309 Medical Expenses	0.00	
5310 Fiduciary Insurance	0.00	
5311 Service Contracts	0.00	
5312 Rent Expense	0.00	
5315 Professional Services Expense	0.00	
5589 Administrative Expenses	0.00	
5599 Furniture and Equipment	0.00	
5719 Travel	0.00	
Investments Purchased But Not Paid For (list individually)		
	0.00	
	0.00	
	0.00	
	0.00	
TOTAL PAYABLES	-40,353.56	

NORTHAMPTON RETIREMENT BOARD

Annuity Reserve Fund

Interest for the year ended December 31, 2022

	5750	5759	3294	DR / CR	Balance	Interest
Dec 31st				0.00	10,360,982.03	25,902.46
Jan 31st	186,505.53		568,687.39	382,181.86	10,743,163.89	26,857.91
Feb 28th	186,654.10		145,609.24	-41,044.86	10,702,119.03	26,755.30
Mar 31st	187,243.96		63,472.64	-123,771.32	10,578,347.71	26,445.87
Apr 30th	188,314.31		215,082.91	26,768.60	10,605,116.31	26,512.79
May 31st	187,330.91		41,482.16	-145,848.75	10,459,267.56	26,148.17
Jun 30th	186,535.82			-186,535.82	10,272,731.74	25,681.83
Jul 31st	191,799.45	13,385.87	662,414.65	457,229.33	10,729,961.07	26,824.90
Aug 31st	195,108.73		305,371.12	110,262.39	10,840,223.46	27,100.56
Sep 30th	192,981.19			-192,981.19	10,647,242.27	26,618.11
Oct 31st	192,649.59		130,896.44	-61,753.15	10,585,489.12	26,463.72
Nov 30th	196,941.11		219,394.93	22,453.82	10,607,942.94	26,519.86
Dec 31st	195,417.97			-195,417.97	10,412,524.97	

Totals	2,287,482.67	13,385.87	2,352,411.48			317,831.48
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Interest Posted to Military Service Fund: 2.45

Interest Posted to Members Accounts: 62,368.59

Starting Balance:	10,360,982.03
Investment Income Credited:	317,831.48
Interfund Transfers:	2,352,411.48
Disbursements:	2,300,868.54
Post-Close Ending Balance:	10,730,356.45

Annual Statement of the Northampton for the Year Ended December 31, 2022

Schedule 1

Cash Account Activity During Year

Description	Book Value at End of Previous Year	Total Deposits this Year	Income Reinvested/ Redeposited into Account	Total Withdrawals this Year	Total Book Value Dec 31 this Year	Cash Income Paid to System Not Reinvested or Redeposited	Interest Due and Accrued December 31st
FLORENCE BANK - PAYROLL DISBURSEMENT ACC	147,266.09	13,231.55			160,497.64	718.09	0.00
COLLECTIVE US GOV'T STIF 15 - 936214 - 999J003:	1,019,864.31	7,075,364.36			8,095,228.67	133,528.20	42,488.44
COLLECTIVE US GOV'T STIF 15 - 936215 - 999J003:	0.00	109,268.41			109,268.41	1,151.86	368.38
Schedule Totals	1,167,130.40	7,197,864.32	0.00	0.00	8,364,994.72	135,398.15	42,856.82

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 2A
Short Term Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value Dec 31st Current Year	Change in Market Value Increase/Decrease	Interest Received During Year	Interest Due and Accrued Dec 31st
936214	912796YT0	U.S. TREASURY BILL	0.000	11/02/23	2,300,000.00	95.70000	2,201,102.53	0.00	0.00	0.00
Schedule Totals							2,201,102.53	0.00	0.00	0.00

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 2B
Short Term Securities Purchased During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Paid Accrued Interest	Cost Excluding Accrued Interest, but Including Commissions
936214	912796YT0	U.S. TREASURY BILL	0.000	11/02/23	2,300,000.000	11/23/22	WELLS FARGO SECURITIES, LLC, NEW YO	0.00	0.00	2,201,102.53
Schedule Totals								0.00	0.00	2,201,102.53

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 2C
Short Term Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
936214	912796R27	U S TREASURY BILL	0.000	12/29/22	2,400,000.000	12/07/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	2,394,916.88	2,391,348.50	3,568.38	0.00

Schedule Totals

0.00	2,394,916.88	2,391,348.50	3,568.38	0.00
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Total Profit 3,568.38
Total Loss 0.00

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 3A
Fixed Income Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value at End of Year	Change in Market Value Increase/Decrease	Interest Received During Year	Interest Due and Accrued at Year End
936214	02582JJV3	AMERICAN EXPRESS CREDIT AC 3 A	3.750	08/15/27	1,100,000.000	97.83700	1,076,207.00	(1,835.97)	0.00	1,833.29
936214	037833CR9	APPLE INC	3.200	05/11/27	1,850,000.000	94.92900	1,756,186.50	(240,185.50)	59,200.00	8,222.00
936214	06051GHG7	BANK OF AMERICA CORP	3.970	03/05/29	1,500,000.000	92.43000	1,386,450.00	(257,115.00)	59,550.00	19,188.72
936214	3140LH5Q9	FNMA POOL #0BS7154	4.670	11/01/27	1,700,000.000	101.02200	1,717,374.00	(27,782.25)	0.00	6,836.39
936214	46647PAX4	JPMORGAN CHASE & CO	4.452	12/05/29	1,100,000.000	94.11400	1,035,254.00	(214,170.00)	48,972.00	3,536.78
936214	594918BR4	MICROSOFT CORP	2.400	08/08/26	1,100,000.000	93.29000	1,026,190.00	(125,565.00)	26,400.00	10,486.19
936214	68389XBN4	ORACLE CORP	3.250	11/15/27	1,250,000.000	91.99100	1,149,887.50	(167,162.50)	40,625.00	5,191.10
936214	69353REQ7	PNC BANK NA	3.250	06/01/25	1,800,000.000	96.54300	1,737,774.00	(175,824.00)	58,500.00	4,875.00
936214	91159HHM5	US BANCORP	3.100	04/27/26	1,450,000.000	94.56200	1,371,149.00	(113,481.50)	31,000.00	7,991.04
936214	912828ZW3	U S TREASURY NOTE	0.250	06/30/25	1,100,000.000	90.66000	997,260.00	(71,808.00)	1,375.00	1,382.60
936214	91282CAD3	U S TREASURY NOTE	0.375	07/31/27	1,200,000.000	84.97300	1,019,676.00	(120,984.00)	6,973.76	1,883.42
936214	91282CAH4	U S TREASURY NOTE	0.500	08/31/27	2,200,000.000	85.25800	1,875,676.00	(225,148.00)	22,059.78	3,737.97
936214	91282CAZ4	U S TREASURY NOTE	0.375	11/30/25	4,500,000.000	89.53500	4,029,075.00	(336,960.00)	16,875.00	1,483.52
936214	91282CBA8	U S TREASURY NOTE	0.125	12/15/23	1,100,000.000	95.79300	1,053,723.00	(33,770.00)	1,375.00	64.26
936214	91282CBC4	U S TREASURY NOTE	0.375	12/31/25	2,200,000.000	89.46100	1,968,142.00	(165,264.00)	4,125.00	4,147.79
936214	91282CBE0	U S TREASURY NOTE	0.125	01/15/24	1,200,000.000	95.37100	1,144,452.00	(40,596.00)	1,500.00	693.60
936214	91282CBH3	U S TREASURY NOTE	0.375	01/31/26	2,200,000.000	89.05900	1,959,298.00	(170,060.00)	8,250.00	3,452.68
936214	91282CBM2	U S TREASURY NOTE	0.125	02/15/24	2,300,000.000	95.03100	2,185,713.00	(84,640.00)	2,875.00	1,085.59
936214	91282CBR1	U S TREASURY NOTE	0.250	03/15/24	3,500,000.000	94.84000	3,319,400.00	(71,654.84)	5,875.00	2,610.36
936214	91282CCE9	U S TREASURY NOTE	1.250	05/31/28	4,500,000.000	86.75400	3,903,930.00	(555,300.00)	56,250.00	4,944.96
936214	91282CCF6	U S TREASURY NOTE	0.750	05/31/26	4,600,000.000	89.29300	4,107,478.00	(400,522.00)	42,651.10	3,032.96
936214	91282CCJ8	U S TREASURY NOTE	0.875	06/30/26	3,200,000.000	89.52700	2,864,864.00	(286,144.00)	14,000.00	14,077.91
936214	91282CCT6	U S TREASURY NOTE	0.375	08/15/24	1,500,000.000	93.45700	1,401,855.00	(78,690.00)	8,774.17	2,125.31
936214	91282CCW9	U S TREASURY NOTE	0.750	08/31/26	2,300,000.000	88.66400	2,039,272.00	(210,588.00)	17,250.00	5,860.95
936214	91282CCX7	U S TREASURY NOTE	0.375	09/15/24	4,600,000.000	93.25400	4,289,684.00	(246,330.00)	17,250.00	5,146.20
936214	91282CEY3	U S TREASURY NOTE	3.000	07/15/25	2,300,000.000	96.93400	2,229,482.00	(65,666.44)	0.00	31,875.00
936214	91282CFB2	U S TREASURY NOTE	2.750	07/31/27	2,300,000.000	94.76200	2,179,526.00	(106,099.00)	0.00	26,469.50
936214	91282CFY2	U S TREASURY NOTE	3.875	11/30/29	2,300,000.000	99.56300	2,289,949.00	(48,683.81)	0.00	7,835.18
936214	91282CFZ9	U S TREASURY NOTE	3.875	11/30/27	9,000,000.000	99.61700	8,965,530.00	(97,048.13)	0.00	30,659.25
Schedule Totals							0.00	0.00	0.00	0.00
							Total Increase	0.00		
							Total Decrease	(4,739,077.94)		

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 3B
Fixed Income Securities Purchased During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Paid Accrued Interest	Cost Excluding Accrued Interest, but Including Commissions
936214	02582JJV3	AMERICAN EXPRESS CREDIT AC 3 A	3.750	08/15/27	1,100,000.000	12/15/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	458.33	1,078,042.97
936214	3140LHSQ9	FNMA POOL #0BS7154	4.670	11/01/27	1,700,000.000	12/15/22	BREAN CAPITAL LLC, JERSEY CITY	0.00	4,190.03	1,745,156.25
936214	91159HHM5	US BANCORP	3.100	04/27/26	450,000.000	12/20/22	RAYMOND JAMES/FI, SAINT PETERSBURG	0.00	2,131.25	427,360.50
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,300,000.000	02/15/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	267.26	4,209,968.75
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,700,000.000	02/15/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	292.13	4,602,695.31
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	02/23/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	2,573.21	4,550,406.25
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	02/25/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	3,716.85	4,547,890.62
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	02/25/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	3,716.85	4,560,648.44
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	03/02/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	4,574.59	4,631,625.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	03/02/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,574.59	4,645,101.56
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	03/02/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	4,574.59	4,572,328.12
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	03/10/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	6,861.88	4,452,835.94
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,300,000.000	03/21/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	5,003.45	2,158,855.47
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,100,000.000	04/06/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	6,656.77	2,197,332.03
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,100,000.000	04/14/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	8,092.54	1,819,453.12
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,300,000.000	05/06/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	11,865.33	1,876,656.25
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	2,300,000.000	06/13/22	BREAN CAPITAL LLC, JERSEY CITY	0.00	5,390.63	2,083,207.03
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	2,300,000.000	07/07/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	9,703.12	2,159,125.00
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	4,500,000.000	08/05/22	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	29,882.81	4,311,035.16
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	2,300,000.000	08/11/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	15,992.19	2,186,437.50
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	2,300,000.000	08/11/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	15,992.19	2,168,828.12
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	08/16/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	375.00	2,236,210.94
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	08/17/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	562.50	2,233,156.25
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	4,600,000.000	08/17/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	1,125.00	4,461,820.31
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	08/17/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	562.50	2,229,562.50
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	09/01/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	3,375.00	2,129,027.34
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	09/06/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	4,312.50	2,100,187.50
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,100,000.000	09/13/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	5,135.87	1,883,683.59
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	4,500,000.000	09/22/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	14,307.07	3,976,875.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,200,000.000	10/20/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	12,016.31	1,746,937.50
936214	91282CBR1	U S TREASURY NOTE	0.250	03/15/24	2,300,000.000	04/07/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	375.00	2,205,214.84
936214	91282CDY4	U S TREASURY NOTE	1.875	02/15/32	9,000,000.000	02/28/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	6,526.24	9,046,406.25
936214	91282CEY3	U S TREASURY NOTE	3.000	07/15/25	2,300,000.000	08/03/22	BREAN CAPITAL LLC, JERSEY CITY	0.00	3,750.00	2,295,148.44
936214	91282CFB2	U S TREASURY NOTE	2.750	07/31/27	2,300,000.000	08/03/22	BREAN CAPITAL LLC, JERSEY CITY	0.00	687.50	2,285,625.00
936214	91282CFY2	U S TREASURY NOTE	3.875	11/30/29	2,300,000.000	12/14/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	3,672.73	2,338,632.81
936214	91282CFZ9	U S TREASURY NOTE	3.875	11/30/27	4,500,000.000	12/08/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	4,311.47	4,533,574.22
936214	91282CFZ9	U S TREASURY NOTE	3.875	11/30/27	4,500,000.000	12/09/22	BREAN CAPITAL LLC, JERSEY CITY	0.00	5,748.63	4,529,003.91
Schedule Totals								0.00	213,353.91	114,956,055.79

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 3C
Fixed Income Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
936214	161571FQ2	CHASE ISSUANCE TRUST A7 A7	2.160	09/16/24	1,000,000.000	09/12/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	999,921.88	1,012,110.00	(12,188.12)	16,080.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,530,000.000	02/24/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,606,797.66	4,451,081.51	155,716.15	243,571.81
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,530,000.000	02/24/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,593,703.12	4,451,081.51	142,621.61	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,540,000.000	02/24/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,616,612.50	4,460,907.29	155,705.21	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	02/28/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,633,421.88	4,554,269.53	79,152.35	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,600,000.000	02/28/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	4,639,531.25	4,554,269.53	85,261.72	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,300,000.000	03/23/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	2,190,031.25	2,273,416.23	(83,384.98)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,300,000.000	04/26/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	2,029,839.84	2,233,250.64	(203,410.80)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,300,000.000	05/09/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	1,901,093.75	2,196,960.06	(295,866.31)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,500,000.000	06/30/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	3,731,132.81	4,298,400.12	(567,267.31)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,500,000.000	07/21/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	3,790,019.53	4,298,400.13	(508,380.60)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,500,000.000	07/29/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	3,846,796.88	4,298,400.12	(451,603.24)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	4,500,000.000	08/01/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	3,871,757.81	4,298,400.13	(426,642.32)	0.00
936214	912810TD0	U S TREASURY BOND	2.250	02/15/52	2,300,000.000	08/01/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	1,988,781.25	2,196,960.06	(208,178.81)	0.00
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	2,300,000.000	06/16/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	2,107,824.22	2,083,207.03	24,617.19	83,781.25
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	2,300,000.000	08/01/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	2,277,359.37	2,159,125.00	118,234.37	0.00
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	4,500,000.000	08/08/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	4,365,000.00	4,311,035.16	53,964.84	0.00
936214	912810TG3	U S TREASURY BOND	2.875	05/15/52	4,600,000.000	08/15/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	4,416,718.75	4,355,265.62	61,453.13	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	08/16/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	2,260,019.53	2,236,210.94	23,808.59	159,105.97
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	08/26/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	2,216,445.31	2,231,134.77	(14,689.46)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,200,000.000	09/13/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	2,000,625.00	2,071,607.79	(70,982.79)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,200,000.000	10/26/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	1,764,125.00	2,000,481.57	(236,356.57)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,200,000.000	11/10/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	1,802,195.31	2,000,481.57	(198,286.26)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	11/23/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	1,984,199.22	2,091,412.55	(107,213.33)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	11/23/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	1,976,742.19	2,091,412.54	(114,670.35)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	12/01/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	2,033,882.81	2,091,412.55	(57,529.74)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	12/02/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	2,044,484.38	2,091,412.54	(46,928.16)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,300,000.000	12/02/22	BARCLAYS CAP/FIXED INCOME, NEW YORK	0.00	2,064,160.16	2,091,412.55	(27,252.39)	0.00
936214	912810TJ7	U S TREASURY BOND	3.000	08/15/52	2,200,000.000	12/07/22	CITADEL SEC/INTERNAL, CHICAGO	0.00	2,020,734.38	2,000,481.56	20,252.82	0.00
936214	9128287B0	U S TREASURY NOTE	1.875	06/30/26	1,500,000.000	02/15/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	1,496,074.22	1,542,780.00	(46,705.78)	3,651.59
936214	91282CAD3	U S TREASURY NOTE	0.375	07/31/27	1,200,000.000	02/17/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	1,106,343.75	1,140,660.00	(34,316.25)	0.00
936214	91282CAH4	U S TREASURY NOTE	0.500	08/31/27	4,400,000.000	02/28/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,108,156.25	4,201,648.00	(93,491.75)	0.00
936214	91282CBG5	U S TREASURY NOTE	0.125	01/31/23	1,000,000.000	12/07/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	994,023.44	996,560.00	(2,536.56)	1,691.58
936214	91282CCF6	U S TREASURY NOTE	0.750	05/31/26	4,600,000.000	02/23/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	4,381,859.38	4,508,000.00	(126,140.62)	0.00
936214	91282CCT6	U S TREASURY NOTE	0.375	08/15/24	1,600,000.000	02/23/22	WELLS FARGO SECURITIES, LLC, NEW YORK	0.00	1,549,687.50	1,579,248.00	(29,560.50)	0.00
936214	91282CDY4	U S TREASURY NOTE	1.875	02/15/32	9,000,000.000	03/01/22	J.P MORGAN SECURITIES INC, NEW YORK	0.00	9,143,437.50	9,046,406.25	97,031.25	6,992.40

Schedule Totals								0.00	105,553,539.08	108,499,302.85	(2,945,763.77)	514,874.60
										Total Profit	1,017,819.23	
										Total Loss	(3,963,583.00)	

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 4A
Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase/Decrease	Dividends Received During Year
936214	00507V109	ACTIVISION BLIZZARD INC	16,000.000	76.55000	1,224,800.00	28,972.35	0.00
936214	037833100	APPLE INC	12,500.000	129.93000	1,624,125.00	(506,057.03)	17,885.00
936214	039483102	ARCHER-DANIELS-MIDLAND CO	8,000.000	92.85000	742,800.00	(22,704.00)	0.00
936214	040413106	ARISTA NETWORKS INC	11,500.000	121.35000	1,395,525.00	(169,536.00)	0.00
936214	049560105	ATMOS ENERGY CORP	25,000.000	112.07000	2,801,750.00	(129,347.85)	50,800.00
936214	053015103	AUTOMATIC DATA PROCESSING II	11,000.000	238.86000	2,627,460.00	(60,354.30)	0.00
936214	084670702	BERKSHIRE HATHAWAY INC	18,500.000	308.90000	5,714,650.00	9,642.85	0.00
936214	125269100	CF INDUSTRIES HOLDINGS INC	14,000.000	85.20000	1,192,800.00	(229,868.57)	17,600.00
936214	13645T100	CANADIAN PACIFIC RAILWAY LTD	38,000.000	74.59000	2,834,420.00	(47,092.32)	14,154.05
936214	22160K105	COSTCO WHOLESALE CORP	4,600.000	456.50000	2,099,900.00	(329,153.60)	8,640.00
936214	235851102	DANAHER CORP	6,800.000	265.42000	1,804,856.00	(156,200.19)	8,230.00
936214	388689101	GRAPHIC PACKAGING HOLDING C	30,000.000	22.25000	667,500.00	(25,305.90)	1,537.50
936214	46284V101	IRON MOUNTAIN INC	10,500.000	49.85000	523,425.00	(47,779.85)	2,474.00
936214	46982L108	JACOBS SOLUTIONS INC	8,500.000	120.07000	1,020,595.00	(162,860.00)	1,955.00
936214	478160104	JOHNSON & JOHNSON	20,000.000	176.65000	3,533,000.00	(63,790.64)	74,580.00
936214	532457108	ELI LILLY & CO	10,000.000	365.84000	3,658,400.00	521,650.20	16,660.00
936214	57636Q104	MASTERCARD INC	7,600.000	347.73000	2,642,748.00	(189,644.16)	11,858.00
936214	58933Y105	MERCK & CO INC	20,500.000	110.95000	2,274,475.00	304,900.45	16,905.00
936214	64125C109	NEUROCRINE BIOSCIENCES INC	4,000.000	119.44000	477,760.00	137,080.00	0.00
936214	68389X105	ORACLE CORP	42,500.000	81.74000	3,473,950.00	151,188.65	27,680.00
936214	693718108	PACCAR INC	13,500.000	98.97000	1,336,095.00	(53,981.50)	1,850.00
936214	697435105	PALO ALTO NETWORKS INC	14,200.000	139.54000	1,981,468.00	(528,322.90)	0.00
936214	713448108	PEPSICO INC	22,500.000	180.66000	4,064,850.00	193,066.35	71,637.50
936214	742718109	PROCTER & GAMBLE CO/THE	17,000.000	151.56000	2,576,520.00	(131,803.89)	54,798.00
936214	75886F107	REGENERON PHARMACEUTICALS	2,600.000	721.49000	1,875,874.00	182,472.41	0.00
936214	91324P102	UNITEDHEALTH GROUP INC	7,400.000	530.18000	3,923,332.00	332,283.44	49,665.00
936214	92532F100	VERTEX PHARMACEUTICALS INC	12,100.000	288.78000	3,494,238.00	548,757.62	0.00
936214	92826C839	VISA INC	14,000.000	207.76000	2,908,640.00	117,205.56	2,520.00
936214	G16962105	BUNGE LTD	19,500.000	99.77000	1,945,515.00	(98,289.01)	33,262.50
936214	G5494J103	LINDE PLC	5,400.000	326.18000	1,761,372.00	18,283.70	10,647.00

Schedule Totals

	68,202,843.00	-406,588.13	495,338.55
Total Increase		2,545,503.58	
Total Decrease		(2,952,091.71)	

Annual Statement of the Northampton for the Year Ended December 31, 2022

Schedule 4B

Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions	Cost to System
						Paid	cluding Commission and Fees
936214	00507V109	ACTIVISION BLIZZARD I	8,000.000	11/11/22	INSTINET CLEARING SER INC, NEW YORK	320.00	590,162.40
936214	00507V109	ACTIVISION BLIZZARD I	2,500.000	11/17/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	184,087.50
936214	00507V109	ACTIVISION BLIZZARD I	5,500.000	12/15/22	J.P MORGAN SECURITIES INC, NEW YORK	275.00	421,577.75
936214	02079K305	ALPHABET INC	100.000	07/14/22	INSTINET CLEARING SER INC, NEW YORK	4.00	217,815.65
936214	02079K305	ALPHABET INC	19,000.000	07/18/22	STOCK SPLIT	0.00	0.00
936214	023135106	AMAZON.COM INC	200.000	02/04/22	MORGAN STANLEY & CO INC, NY	12.00	642,100.66
936214	023135106	AMAZON.COM INC	300.000	02/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	3.00	962,811.66
936214	023135106	AMAZON.COM INC	150.000	02/08/22	INSTINET CLEARING SER INC, NEW YORK	6.00	484,254.96
936214	023135106	AMAZON.COM INC	150.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.50	464,501.21
936214	023135106	AMAZON.COM INC	300.000	02/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	3.00	943,385.91
936214	023135106	AMAZON.COM INC	100.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	314,533.34
936214	023135106	AMAZON.COM INC	100.000	02/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	301,272.68
936214	023135106	AMAZON.COM INC	2,280.000	06/06/22	STOCK SPLIT	0.00	0.00
936214	032654105	ANALOG DEVICES INC	1,000.000	02/16/22	INSTINET CLEARING SER INC, NEW YORK	40.00	163,950.10
936214	037833100	APPLE INC	1,500.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	259,651.50
936214	037833100	APPLE INC	1,500.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	250,361.10
936214	037833100	APPLE INC	3,000.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	513,011.40
936214	037833100	APPLE INC	2,000.000	02/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	329,507.20
936214	037833100	APPLE INC	1,500.000	07/14/22	INSTINET CLEARING SER INC, NEW YORK	60.00	221,061.75
936214	037833100	APPLE INC	1,500.000	08/02/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	241,888.95
936214	037833100	APPLE INC	2,000.000	09/12/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	325,213.20
936214	039483102	ARCHER-DANIELS-MIDL	8,000.000	11/21/22	INSTINET CLEARING SER INC, NEW YORK	320.00	765,504.00
936214	040413106	ARISTA NETWORKS INC	1,500.000	04/04/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	213,731.40
936214	040413106	ARISTA NETWORKS INC	5,000.000	11/21/22	INSTINET CLEARING SER INC, NEW YORK	200.00	677,078.50
936214	040413106	ARISTA NETWORKS INC	3,500.000	12/01/22	J.P MORGAN SECURITIES INC, NEW YORK	175.00	490,277.90
936214	040413106	ARISTA NETWORKS INC	3,000.000	12/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	397,704.60
936214	049560105	ATMOS ENERGY CORP	6,500.000	04/13/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	65.00	776,272.25
936214	049560105	ATMOS ENERGY CORP	3,500.000	04/21/22	J.P MORGAN SECURITIES INC, NEW YORK	175.00	425,647.25
936214	049560105	ATMOS ENERGY CORP	2,000.000	04/25/22	INSTINET CLEARING SER INC, NEW YORK	80.00	234,927.60
936214	049560105	ATMOS ENERGY CORP	2,000.000	04/27/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	236,039.80
936214	049560105	ATMOS ENERGY CORP	4,500.000	05/06/22	INSTINET CLEARING SER INC, NEW YORK	180.00	515,527.65
936214	049560105	ATMOS ENERGY CORP	2,000.000	05/09/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	227,939.00
936214	049560105	ATMOS ENERGY CORP	2,000.000	05/18/22	INSTINET CLEARING SER INC, NEW YORK	80.00	225,538.80
936214	049560105	ATMOS ENERGY CORP	2,500.000	06/08/22	MORGAN STANLEY & CO INC, NY	150.00	289,205.50
936214	053015103	AUTOMATIC DATA PRO	2,000.000	10/03/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	460,370.40

Annual Statement of the Northampton for the Year Ended December 31, 2022

Schedule 4B

Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System cluding Commission and Fees
936214	053015103	AUTOMATIC DATA PRO	2,000.000	10/19/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	462,796.20
936214	053015103	AUTOMATIC DATA PRO	1,500.000	10/20/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	346,953.15
936214	053015103	AUTOMATIC DATA PRO	1,000.000	11/17/22	INSTINET CLEARING SER INC, NEW YORK	40.00	253,937.40
936214	053015103	AUTOMATIC DATA PRO	1,500.000	12/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	399,134.25
936214	053015103	AUTOMATIC DATA PRO	1,500.000	12/07/22	INSTINET CLEARING SER INC, NEW YORK	60.00	387,921.75
936214	053015103	AUTOMATIC DATA PRO	1,500.000	12/15/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	376,701.15
936214	084670702	BERKSHIRE HATHAWA'	5,000.000	01/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	50.00	1,569,048.00
936214	084670702	BERKSHIRE HATHAWA'	3,000.000	01/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	953,445.90
936214	084670702	BERKSHIRE HATHAWA'	1,500.000	01/19/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	477,353.10
936214	084670702	BERKSHIRE HATHAWA'	1,500.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	462,660.15
936214	125269100	CF INDUSTRIES HOLDI	3,000.000	01/05/22	INSTINET CLEARING SER INC, NEW YORK	120.00	211,803.30
936214	125269100	CF INDUSTRIES HOLDI	4,500.000	01/19/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	303,127.20
936214	125269100	CF INDUSTRIES HOLDI	4,500.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	296,923.95
936214	125269100	CF INDUSTRIES HOLDI	3,000.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	222,149.40
936214	125269100	CF INDUSTRIES HOLDI	3,000.000	02/04/22	MORGAN STANLEY & CO INC, NY	180.00	225,644.40
936214	125269100	CF INDUSTRIES HOLDI	5,000.000	02/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	50.00	366,013.50
936214	125269100	CF INDUSTRIES HOLDI	3,500.000	02/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	35.00	257,601.75
936214	125269100	CF INDUSTRIES HOLDI	6,000.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	456,779.40
936214	125269100	CF INDUSTRIES HOLDI	3,500.000	08/31/22	J.P MORGAN SECURITIES INC, NEW YORK	175.00	363,920.20
936214	125269100	CF INDUSTRIES HOLDI	2,000.000	09/12/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	199,359.00
936214	125269100	CF INDUSTRIES HOLDI	1,000.000	09/14/22	INSTINET CLEARING SER INC, NEW YORK	40.00	102,742.90
936214	125269100	CF INDUSTRIES HOLDI	2,000.000	09/21/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	208,480.00
936214	125269100	CF INDUSTRIES HOLDI	1,500.000	09/23/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	141,903.75
936214	125269100	CF INDUSTRIES HOLDI	1,500.000	10/03/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	149,931.30
936214	125269100	CF INDUSTRIES HOLDI	1,000.000	10/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	101,760.00
936214	125269100	CF INDUSTRIES HOLDI	1,500.000	10/19/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	150,912.15
936214	125269100	CF INDUSTRIES HOLDI	1,500.000	10/20/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	156,088.05
936214	13645T100	CANADIAN PACIFIC RAI	2,500.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	178,457.75
936214	13645T100	CANADIAN PACIFIC RAI	8,022.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	80.22	597,068.64
936214	13645T100	CANADIAN PACIFIC RAI	4,000.000	02/25/22	J.P MORGAN SECURITIES INC, NEW YORK	200.00	284,022.00
936214	13645T100	CANADIAN PACIFIC RAI	2,500.000	03/07/22	MORGAN STANLEY & CO INC, NY	150.00	197,492.50
936214	13645T100	CANADIAN PACIFIC RAI	6,000.000	03/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	468,126.00
936214	13645T100	CANADIAN PACIFIC RAI	7,000.000	03/18/22	INSTINET CLEARING SER INC, NEW YORK	280.00	558,616.80
936214	13645T100	CANADIAN PACIFIC RAI	3,000.000	07/22/22	INSTINET CLEARING SER INC, NEW YORK	120.00	222,857.40
936214	13645T100	CANADIAN PACIFIC RAI	2,500.000	08/18/22	INSTINET CLEARING SER INC, NEW YORK	100.00	205,296.75

Annual Statement of the Northampton for the Year Ended December 31, 2022

Schedule 4B

Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions	Cost to System
						Paid	cluding Commission and Fees
936214	13645T100	CANADIAN PACIFIC RAI	3,000.000	08/24/22	MORGAN STANLEY AND CO., LLC, NEW YORK	180.00	241,743.90
936214	13645T100	CANADIAN PACIFIC RAI	2,500.000	10/03/22	MORGAN STANLEY AND CO., LLC, NEW YORK	150.00	174,778.50
936214	13645T100	CANADIAN PACIFIC RAI	2,000.000	10/04/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	143,601.80
936214	13645T100	CANADIAN PACIFIC RAI	3,500.000	12/07/22	J.P MORGAN SECURITIES INC, NEW YORK	175.00	277,276.65
936214	169656105	CHIPOTLE MEXICAN GF	500.000	02/22/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	744,285.55
936214	169656105	CHIPOTLE MEXICAN GF	100.000	03/18/22	INSTINET CLEARING SER INC, NEW YORK	4.00	156,758.75
936214	169656105	CHIPOTLE MEXICAN GF	100.000	08/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	171,487.17
936214	169656105	CHIPOTLE MEXICAN GF	100.000	08/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	170,199.10
936214	22160K105	COSTCO WHOLESAL (	1,000.000	05/04/22	MORGAN STANLEY & CO INC, NY	60.00	529,151.70
936214	22160K105	COSTCO WHOLESAL (	1,000.000	05/06/22	INSTINET CLEARING SER INC, NEW YORK	40.00	506,117.20
936214	22160K105	COSTCO WHOLESAL (	500.000	05/09/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	252,167.80
936214	22160K105	COSTCO WHOLESAL (	500.000	07/14/22	INSTINET CLEARING SER INC, NEW YORK	20.00	253,806.15
936214	22160K105	COSTCO WHOLESAL (	500.000	07/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	264,816.30
936214	22160K105	COSTCO WHOLESAL (	500.000	08/02/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	273,106.85
936214	22160K105	COSTCO WHOLESAL (	800.000	08/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	436,139.36
936214	22160K105	COSTCO WHOLESAL (	800.000	08/18/22	J.P MORGAN SECURITIES INC, NEW YORK	40.00	446,675.28
936214	22160K105	COSTCO WHOLESAL (	1,000.000	08/24/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	543,641.80
936214	22160K105	COSTCO WHOLESAL (	500.000	09/23/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	237,028.75
936214	22822V101	CROWN CASTLE INTER	4,000.000	04/13/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	771,791.60
936214	22822V101	CROWN CASTLE INTER	2,000.000	04/21/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	394,933.40
936214	22822V101	CROWN CASTLE INTER	1,000.000	04/25/22	INSTINET CLEARING SER INC, NEW YORK	40.00	192,871.80
936214	22822V101	CROWN CASTLE INTER	1,000.000	04/27/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	190,337.80
936214	22822V101	CROWN CASTLE INTER	1,500.000	05/04/22	MORGAN STANLEY & CO INC, NY	90.00	273,701.10
936214	22822V101	CROWN CASTLE INTER	1,000.000	05/09/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	179,412.90
936214	22822V101	CROWN CASTLE INTER	1,000.000	05/18/22	INSTINET CLEARING SER INC, NEW YORK	40.00	176,565.00
936214	22822V101	CROWN CASTLE INC	1,500.000	06/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	275,435.85
936214	22822V101	CROWN CASTLE INC	1,500.000	06/08/22	MORGAN STANLEY & CO INC, NY	90.00	278,101.20
936214	235851102	DANAHER CORP	3,500.000	04/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	35.00	998,966.50
936214	235851102	DANAHER CORP	5,000.000	04/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	50.00	1,486,354.50
936214	235851102	DANAHER CORP	1,000.000	04/21/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	279,320.40
936214	235851102	DANAHER CORP	1,000.000	07/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	274,436.70
936214	235851102	DANAHER CORP	1,000.000	07/25/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	272,235.10
936214	235851102	DANAHER CORP	1,000.000	08/18/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	293,569.50
936214	254687106	WALT DISNEY CO/THE	10,500.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	105.00	1,587,696.60
936214	254687106	WALT DISNEY CO/THE	5,500.000	02/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	55.00	851,015.00

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions	Cost to System
						Paid	cluding Commission and Fees
936214	254687106	WALT DISNEY CO/THE	4,000.000	02/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	621,162.40
936214	254687106	WALT DISNEY CO/THE	2,000.000	02/18/22	INSTINET CLEARING SER INC, NEW YORK	80.00	302,796.40
936214	254687106	WALT DISNEY CO/THE	4,000.000	02/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	597,714.80
936214	254709108	DISCOVER FINANCIAL S	1,500.000	01/19/22	INSTINET CLEARING SER INC, NEW YORK	60.00	182,077.65
936214	254709108	DISCOVER FINANCIAL S	4,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	491,443.20
936214	254709108	DISCOVER FINANCIAL S	2,000.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	247,338.20
936214	254709108	DISCOVER FINANCIAL S	2,000.000	02/16/22	INSTINET CLEARING SER INC, NEW YORK	80.00	254,032.80
936214	254709108	DISCOVER FINANCIAL S	2,500.000	02/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	310,102.75
936214	254709108	DISCOVER FINANCIAL S	2,500.000	02/24/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	295,268.50
936214	345370860	FORD MOTOR CO	20,000.000	08/03/22	INSTINET CLEARING SER INC, NEW YORK	800.00	312,648.00
936214	345370860	FORD MOTOR CO	20,000.000	08/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	200.00	328,518.00
936214	345370860	FORD MOTOR CO	20,000.000	08/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	200.00	328,800.00
936214	345370860	FORD MOTOR CO	30,000.000	08/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	300.00	480,285.00
936214	34959E109	FORTINET INC	6,000.000	07/25/22	J.P MORGAN SECURITIES INC, NEW YORK	300.00	363,406.80
936214	34959E109	FORTINET INC	2,000.000	08/03/22	INSTINET CLEARING SER INC, NEW YORK	80.00	126,306.00
936214	34959E109	FORTINET INC	2,000.000	08/04/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	105,974.40
936214	388689101	GRAPHIC PACKAGING I	7,000.000	08/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	70.00	161,954.80
936214	388689101	GRAPHIC PACKAGING I	7,000.000	08/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	70.00	164,850.00
936214	388689101	GRAPHIC PACKAGING I	1,500.000	08/18/22	INSTINET CLEARING SER INC, NEW YORK	60.00	35,057.70
936214	388689101	GRAPHIC PACKAGING I	5,000.000	09/12/22	J.P MORGAN SECURITIES INC, NEW YORK	250.00	119,422.00
936214	388689101	GRAPHIC PACKAGING I	4,000.000	09/14/22	INSTINET CLEARING SER INC, NEW YORK	160.00	91,539.20
936214	388689101	GRAPHIC PACKAGING I	8,000.000	11/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	80.00	178,433.60
936214	46284V101	IRON MOUNTAIN INC	2,500.000	08/24/22	MORGAN STANLEY AND CO., LLC, NEW YORK	150.00	136,209.50
936214	46284V101	IRON MOUNTAIN INC	1,500.000	09/12/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	84,569.25
936214	46284V101	IRON MOUNTAIN INC	2,000.000	09/14/22	INSTINET CLEARING SER INC, NEW YORK	80.00	108,901.80
936214	46284V101	IRON MOUNTAIN INC	1,500.000	09/21/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	78,768.90
936214	46284V101	IRON MOUNTAIN INC	1,500.000	12/07/22	INSTINET CLEARING SER INC, NEW YORK	60.00	81,559.35
936214	46284V101	IRON MOUNTAIN INC	1,500.000	12/15/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	81,196.05
936214	464287234	ISHARES MSCI EMERGI	15,000.000	02/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	150.00	744,348.00
936214	464287234	ISHARES MSCI EMERGI	15,000.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	150.00	742,876.50
936214	464287234	ISHARES MSCI EMERGI	6,000.000	02/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	292,650.00
936214	46982L108	JACOBS SOLUTIONS IN	16,000.000	08/29/22	NAME CHANGE	0.00	2,227,680.00
936214	478160104	JOHNSON & JOHNSON	5,500.000	04/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	55.00	990,723.25
936214	478160104	JOHNSON & JOHNSON	8,000.000	04/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	80.00	1,456,596.80
936214	478160104	JOHNSON & JOHNSON	2,500.000	04/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	450,706.25

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System cluding Commission and Fees
936214	478160104	JOHNSON & JOHNSON	4,000.000	05/06/22	INSTINET CLEARING SER INC, NEW YORK	160.00	702,592.80
936214	478160104	JOHNSON & JOHNSON	2,000.000	05/09/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	355,850.60
936214	532457108	ELI LILLY & CO	3,000.000	05/23/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	907,830.00
936214	532457108	ELI LILLY & CO	500.000	05/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	156,031.35
936214	532457108	ELI LILLY & CO	1,800.000	06/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	18.00	555,628.86
936214	532457108	ELI LILLY & CO	1,000.000	06/08/22	MORGAN STANLEY & CO INC, NY	60.00	312,718.40
936214	532457108	ELI LILLY & CO	1,000.000	06/16/22	INSTINET CLEARING SER INC, NEW YORK	40.00	289,383.80
936214	532457108	ELI LILLY & CO	1,500.000	06/22/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	459,168.15
936214	532457108	ELI LILLY & CO	1,000.000	07/14/22	INSTINET CLEARING SER INC, NEW YORK	40.00	320,315.00
936214	532457108	ELI LILLY & CO	1,000.000	10/19/22	MORGAN STANLEY AND CO., LLC, NEW YORK	60.00	326,807.20
936214	532457108	ELI LILLY & CO	1,000.000	11/17/22	INSTINET CLEARING SER INC, NEW YORK	40.00	360,085.00
936214	546347105	LOUISIANA-PACIFIC CO	3,000.000	01/05/22	INSTINET CLEARING SER INC, NEW YORK	120.00	231,562.80
936214	57636Q104	MASTERCARD INC	2,500.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	973,612.50
936214	57636Q104	MASTERCARD INC	1,300.000	02/04/22	J.P MORGAN SECURITIES INC, NEW YORK	65.00	497,198.00
936214	57636Q104	MASTERCARD INC	2,000.000	02/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	758,513.20
936214	57636Q104	MASTERCARD INC	800.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	297,151.44
936214	57636Q104	MASTERCARD INC	700.000	02/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	7.00	267,085.00
936214	57636Q104	MASTERCARD INC	1,500.000	02/16/22	INSTINET CLEARING SER INC, NEW YORK	60.00	572,838.90
936214	57636Q104	MASTERCARD INC	800.000	02/18/22	INSTINET CLEARING SER INC, NEW YORK	32.00	296,743.28
936214	57636Q104	MASTERCARD INC	700.000	05/18/22	INSTINET CLEARING SER INC, NEW YORK	28.00	238,127.47
936214	57636Q104	MASTERCARD INC	800.000	08/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	277,497.20
936214	57636Q104	MASTERCARD INC	800.000	08/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	285,513.52
936214	58933Y105	MERCK & CO INC	9,000.000	05/23/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	90.00	844,560.00
936214	58933Y105	MERCK & CO INC	2,000.000	06/16/22	INSTINET CLEARING SER INC, NEW YORK	80.00	168,890.00
936214	58933Y105	MERCK & CO INC	1,500.000	06/22/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	135,098.55
936214	58933Y105	MERCK & CO INC	3,000.000	06/23/22	MORGAN STANLEY & CO INC, NY	180.00	271,591.80
936214	58933Y105	MERCK & CO INC	3,000.000	12/07/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	329,840.40
936214	58933Y105	MERCK & CO INC	2,000.000	12/15/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	219,593.80
936214	594918104	MICROSOFT CORP	800.000	07/25/22	MORGAN STANLEY AND CO., LLC, NEW YORK	48.00	207,449.84
936214	670346105	NUCOR CORP	2,000.000	01/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	249,791.60
936214	670346105	NUCOR CORP	2,500.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	287,654.75
936214	670346105	NUCOR CORP	3,500.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	35.00	428,992.90
936214	670346105	NUCOR CORP	2,000.000	02/24/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	241,767.40
936214	670346105	NUCOR CORP	2,000.000	02/25/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	258,329.80
936214	670346105	NUCOR CORP	2,000.000	02/28/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	264,019.80

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions	Cost to System
						Paid	cluding Commission and Fees
936214	68389X105	ORACLE CORP	3,000.000	06/16/22	INSTINET CLEARING SER INC, NEW YORK	120.00	205,461.30
936214	68389X105	ORACLE CORP	3,000.000	06/22/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	200,657.10
936214	68389X105	ORACLE CORP	3,000.000	06/23/22	MORGAN STANLEY & CO INC, NY	180.00	201,482.10
936214	68389X105	ORACLE CORP	4,500.000	07/22/22	INSTINET CLEARING SER INC, NEW YORK	180.00	335,271.15
936214	68389X105	ORACLE CORP	2,500.000	07/25/22	MORGAN STANLEY AND CO., LLC, NEW YORK	150.00	188,555.25
936214	68389X105	ORACLE CORP	3,000.000	08/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	229,206.00
936214	68389X105	ORACLE CORP	3,000.000	08/18/22	INSTINET CLEARING SER INC, NEW YORK	120.00	238,350.90
936214	68389X105	ORACLE CORP	3,500.000	09/12/22	MORGAN STANLEY AND CO., LLC, NEW YORK	210.00	268,968.35
936214	68389X105	ORACLE CORP	4,000.000	12/15/22	MORGAN STANLEY AND CO., LLC, NEW YORK	240.00	321,079.20
936214	693718108	PACCAR INC	5,000.000	11/10/22	J.P MORGAN SECURITIES INC, NEW YORK	250.00	508,696.50
936214	693718108	PACCAR INC	2,500.000	11/17/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	256,148.25
936214	693718108	PACCAR INC	1,500.000	11/21/22	INSTINET CLEARING SER INC, NEW YORK	60.00	156,226.50
936214	693718108	PACCAR INC	2,500.000	12/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	260,003.25
936214	693718108	PACCAR INC	2,000.000	12/07/22	INSTINET CLEARING SER INC, NEW YORK	80.00	209,002.00
936214	697435105	PALO ALTO NETWORKS	800.000	07/25/22	J.P MORGAN SECURITIES INC, NEW YORK	40.00	405,079.84
936214	697435105	PALO ALTO NETWORKS	300.000	08/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	3.00	153,631.98
936214	697435105	PALO ALTO NETWORKS	200.000	08/03/22	INSTINET CLEARING SER INC, NEW YORK	8.00	105,863.54
936214	697435105	PALO ALTO NETWORKS	200.000	08/04/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	2.00	99,268.22
936214	697435105	PALO ALTO NETWORKS	300.000	08/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	3.00	157,733.97
936214	697435105	PALO ALTO NETWORKS	1,000.000	08/24/22	MORGAN STANLEY AND CO., LLC, NEW YORK	60.00	566,675.30
936214	697435105	PALO ALTO NETWORKS	1,500.000	08/31/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	835,416.30
936214	697435105	PALO ALTO NETWORKS	8,600.000	09/14/22	STOCK SPLIT	0.00	0.00
936214	697435105	PALO ALTO NETWORKS	1,300.000	09/21/22	MORGAN STANLEY AND CO., LLC, NEW YORK	78.00	227,569.03
936214	697435105	PALO ALTO NETWORKS	1,500.000	09/23/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	244,250.55
936214	697435105	PALO ALTO NETWORKS	2,000.000	10/03/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	332,912.60
936214	713448108	PEPSICO INC	5,500.000	01/19/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	55.00	962,596.80
936214	713448108	PEPSICO INC	4,000.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	700,082.40
936214	713448108	PEPSICO INC	1,500.000	02/04/22	MORGAN STANLEY & CO INC, NY	90.00	259,567.35
936214	713448108	PEPSICO INC	2,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	344,635.00
936214	713448108	PEPSICO INC	2,500.000	02/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	416,060.50
936214	713448108	PEPSICO INC	1,500.000	02/18/22	INSTINET CLEARING SER INC, NEW YORK	60.00	250,961.25
936214	713448108	PEPSICO INC	1,500.000	02/25/22	MORGAN STANLEY & CO INC, NY	90.00	251,995.35
936214	713448108	PEPSICO INC	2,000.000	04/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	343,337.00
936214	713448108	PEPSICO INC	2,000.000	04/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	342,548.00
936214	742718109	PROCTER & GAMBLE C	8,500.000	04/07/22	MORGAN STANLEY & CO INC, NY	510.00	1,351,267.10

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System cluding Commission and Fees
936214	742718109	PROCTER & GAMBLE C	8,500.000	04/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	85.00	1,357,311.45
936214	742718109	PROCTER & GAMBLE C	2,500.000	04/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	400,418.75
936214	742718109	PROCTER & GAMBLE C	2,000.000	04/27/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	322,287.20
936214	742718109	PROCTER & GAMBLE C	2,000.000	05/04/22	MORGAN STANLEY & CO INC, NY	120.00	312,575.00
936214	744320102	PRUDENTIAL FINANCIA	7,500.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	75.00	910,002.00
936214	747525103	QUALCOMM INC	9,000.000	03/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	90.00	1,415,422.80
936214	747525103	QUALCOMM INC	1,500.000	04/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	218,788.50
936214	747525103	QUALCOMM INC	2,000.000	07/14/22	INSTINET CLEARING SER INC, NEW YORK	80.00	270,478.20
936214	747525103	QUALCOMM INC	2,500.000	07/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	383,011.25
936214	747525103	QUALCOMM INC	1,500.000	07/25/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	229,763.85
936214	747525103	QUALCOMM INC	2,000.000	08/18/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	299,620.00
936214	75886F107	REGENERON PHARMA	500.000	02/24/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	304,423.70
936214	75886F107	REGENERON PHARMA	800.000	02/25/22	INSTINET CLEARING SER INC, NEW YORK	32.00	496,110.24
936214	75886F107	REGENERON PHARMA	800.000	03/07/22	J.P MORGAN SECURITIES INC, NEW YORK	40.00	501,838.96
936214	75886F107	REGENERON PHARMA	1,000.000	03/14/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	665,228.10
936214	75886F107	REGENERON PHARMA	300.000	09/21/22	MORGAN STANLEY AND CO., LLC, NEW YORK	18.00	208,813.50
936214	75886F107	REGENERON PHARMA	500.000	09/23/22	MORGAN STANLEY AND CO., LLC, NEW YORK	30.00	344,835.10
936214	7591EP100	REGIONS FINANCIAL C	35,000.000	01/19/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	350.00	854,430.50
936214	7591EP100	REGIONS FINANCIAL C	18,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	180.00	451,058.40
936214	7591EP100	REGIONS FINANCIAL C	5,000.000	02/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	50.00	126,500.00
936214	7591EP100	REGIONS FINANCIAL C	11,000.000	02/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	110.00	278,210.90
936214	767204100	RIO TINTO PLC	12,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	120.00	935,070.00
936214	767204100	RIO TINTO PLC	6,000.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	468,467.40
936214	767204100	RIO TINTO PLC	4,500.000	02/16/22	INSTINET CLEARING SER INC, NEW YORK	180.00	352,507.50
936214	767204100	RIO TINTO PLC	4,000.000	02/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	314,200.00
936214	767204100	RIO TINTO PLC	5,000.000	02/25/22	INSTINET CLEARING SER INC, NEW YORK	200.00	389,139.00
936214	767204100	RIO TINTO PLC	7,500.000	02/28/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	75.00	591,497.25
936214	767204100	RIO TINTO PLC	4,000.000	03/07/22	MORGAN STANLEY & CO INC, NY	240.00	317,931.60
936214	911312106	UNITED PARCEL SERVI	4,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	901,726.40
936214	911312106	UNITED PARCEL SERVI	1,500.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	320,285.40
936214	911312106	UNITED PARCEL SERVI	1,000.000	02/24/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	206,664.00
936214	911312106	UNITED PARCEL SERVI	1,500.000	02/25/22	MORGAN STANLEY & CO INC, NY	90.00	316,782.30
936214	911312106	UNITED PARCEL SERVI	800.000	03/10/22	MORGAN STANLEY & CO INC, NY	48.00	163,741.44
936214	91324P102	UNITEDHEALTH GROUF	2,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	987,092.00
936214	91324P102	UNITEDHEALTH GROUF	500.000	02/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	234,459.35

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Schedule 4B

Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions	Cost to System
						Paid	cluding Commission and Fees
936214	91324P102	UNITEDHEALTH GROUF	500.000	02/25/22	MORGAN STANLEY & CO INC, NY	30.00	237,354.65
936214	91324P102	UNITEDHEALTH GROUF	800.000	02/28/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	375,394.72
936214	91324P102	UNITEDHEALTH GROUF	2,000.000	03/07/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	970,010.40
936214	91324P102	UNITEDHEALTH GROUF	800.000	03/10/22	MORGAN STANLEY & CO INC, NY	48.00	383,815.12
936214	91324P102	UNITEDHEALTH GROUF	1,500.000	03/14/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	742,616.10
936214	92343V104	VERIZON COMMUNICA7	19,000.000	04/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	190.00	1,003,239.90
936214	92343V104	VERIZON COMMUNICA7	29,000.000	04/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	290.00	1,524,376.30
936214	92343V104	VERIZON COMMUNICA7	7,500.000	04/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	75.00	404,550.00
936214	92343V104	VERIZON COMMUNICA7	5,500.000	05/18/22	INSTINET CLEARING SER INC, NEW YORK	220.00	272,158.70
936214	92343V104	VERIZON COMMUNICA7	6,000.000	06/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	306,468.00
936214	92532F100	VERTEX PHARMACEUT	3,000.000	03/07/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	713,490.00
936214	92532F100	VERTEX PHARMACEUT	3,000.000	03/10/22	MORGAN STANLEY & CO INC, NY	180.00	711,753.90
936214	92532F100	VERTEX PHARMACEUT	3,000.000	03/14/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	726,005.70
936214	92532F100	VERTEX PHARMACEUT	2,300.000	03/18/22	INSTINET CLEARING SER INC, NEW YORK	92.00	569,640.77
936214	92532F100	VERTEX PHARMACEUT	2,300.000	03/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	23.00	577,753.56
936214	92532F100	VERTEX PHARMACEUT	1,500.000	03/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	377,120.85
936214	92826C839	VISA INC	2,500.000	10/03/22	MORGAN STANLEY AND CO., LLC, NEW YORK	150.00	453,573.00
936214	92826C839	VISA INC	1,300.000	10/19/22	J.P MORGAN SECURITIES INC, NEW YORK	65.00	241,071.35
936214	92826C839	VISA INC	1,800.000	10/20/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	18.00	340,259.76
936214	92826C839	VISA INC	2,500.000	11/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	513,127.75
936214	92826C839	VISA INC	1,300.000	11/17/22	INSTINET CLEARING SER INC, NEW YORK	52.00	273,624.26
936214	92826C839	VISA INC	1,500.000	12/01/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	326,081.70
936214	92826C839	VISA INC	1,300.000	12/07/22	J.P MORGAN SECURITIES INC, NEW YORK	65.00	269,552.40
936214	92826C839	VISA INC	1,800.000	12/15/22	J.P MORGAN SECURITIES INC, NEW YORK	90.00	374,144.22
936214	949746101	WELLS FARGO & CO	14,000.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	140.00	758,595.60
936214	949746101	WELLS FARGO & CO	14,000.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	140.00	777,590.80
936214	949746101	WELLS FARGO & CO	5,500.000	02/04/22	J.P MORGAN SECURITIES INC, NEW YORK	275.00	312,354.35
936214	949746101	WELLS FARGO & CO	11,000.000	02/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	110.00	647,269.70
936214	949746101	WELLS FARGO & CO	4,500.000	02/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	258,735.60
936214	949746101	WELLS FARGO & CO	10,000.000	02/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	100.00	581,322.00
936214	949746101	WELLS FARGO & CO	6,000.000	03/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	313,156.20
936214	949746101	WELLS FARGO & CO	7,000.000	04/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	70.00	342,097.00
936214	G16962105	BUNGE LTD	3,000.000	02/22/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	298,512.90
936214	G16962105	BUNGE LTD	1,500.000	02/24/22	INSTINET CLEARING SER INC, NEW YORK	60.00	152,737.80
936214	G16962105	BUNGE LTD	1,000.000	02/25/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	104,541.60

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 4B
Equites Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System cluding Commission and Fees
936214	G16962105	BUNGE LTD	1,500.000	02/28/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	157,478.40
936214	G16962105	BUNGE LTD	2,500.000	03/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	269,972.00
936214	G16962105	BUNGE LTD	1,500.000	03/07/22	MORGAN STANLEY & CO INC, NY	90.00	163,086.45
936214	G16962105	BUNGE LTD	3,000.000	03/10/22	MORGAN STANLEY & CO INC, NY	180.00	324,261.60
936214	G16962105	BUNGE LTD	3,000.000	03/14/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	326,364.30
936214	G16962105	BUNGE LTD	3,500.000	03/18/22	INSTINET CLEARING SER INC, NEW YORK	140.00	365,051.75
936214	G16962105	BUNGE LTD	3,000.000	08/24/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	303,652.20
936214	G5494J103	LINDE PLC	1,000.000	01/05/22	INSTINET CLEARING SER INC, NEW YORK	40.00	351,377.10
936214	G5494J103	LINDE PLC	1,100.000	05/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	11.00	357,929.22
936214	G5494J103	LINDE PLC	1,200.000	06/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	12.00	401,343.60
936214	G5494J103	LINDE PLC	800.000	06/22/22	J.P MORGAN SECURITIES INC, NEW YORK	40.00	237,588.88
936214	G5494J103	LINDE PLC	500.000	06/23/22	MORGAN STANLEY & CO INC, NY	30.00	148,362.80
936214	G5494J103	LINDE PLC	800.000	11/21/22	INSTINET CLEARING SER INC, NEW YORK	32.00	266,888.80
936214	G5494J103	LINDE PLC	1,000.000	12/15/22	MORGAN STANLEY AND CO., LLC, NEW YORK	60.00	330,975.00
Schedule Totals						<u>24,080.72</u>	<u>117,628,903.96</u>

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 4C
Equites Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commission Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
936214	002824100	ABBOTT LABORATORIE	2,000.000	02/17/22	INSTINET CLEARING SER INC, NEW YORK	80.00	243,091.95	281,480.00	(38,388.05)	9,870.00
936214	002824100	ABBOTT LABORATORIE	5,000.000	03/07/22	INSTINET CLEARING SER INC, NEW YORK	200.00	593,661.47	703,700.00	(110,038.53)	0.00
936214	002824100	ABBOTT LABORATORIE	7,000.000	03/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	70.00	813,096.95	985,180.00	(172,083.05)	0.00
936214	002824100	ABBOTT LABORATORIE	7,000.000	03/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	70.00	813,292.95	985,180.00	(171,887.05)	0.00
936214	00724F101	ADOBE INC	1,000.000	01/05/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	531,165.59	567,060.00	(35,894.41)	0.00
936214	00724F101	ADOBE INC	1,500.000	01/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	760,455.17	850,590.00	(90,134.83)	0.00
936214	007903107	ADVANCED MICRO DEVI	3,000.000	01/21/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	368,103.82	431,700.00	(63,596.18)	0.00
936214	007903107	ADVANCED MICRO DEVI	2,000.000	01/24/22	INSTINET CLEARING SER INC, NEW YORK	80.00	226,154.24	287,800.00	(61,645.76)	0.00
936214	007903107	ADVANCED MICRO DEVI	2,500.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	283,636.80	359,750.00	(76,113.20)	0.00
936214	007903107	ADVANCED MICRO DEVI	4,000.000	03/07/22	INSTINET CLEARING SER INC, NEW YORK	160.00	425,133.43	575,600.00	(150,466.57)	0.00
936214	007903107	ADVANCED MICRO DEVI	4,500.000	03/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	466,702.52	647,550.00	(180,847.48)	0.00
936214	00846U101	AGILENT TECHNOLOGIE	2,500.000	01/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	357,780.18	399,125.00	(41,344.82)	2,730.00
936214	00846U101	AGILENT TECHNOLOGIE	5,000.000	01/19/22	J.P MORGAN SECURITIES INC, NEW YORK	250.00	711,324.87	798,250.00	(86,925.13)	0.00
936214	00846U101	AGILENT TECHNOLOGIE	5,500.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	55.00	764,496.10	878,075.00	(113,578.90)	0.00
936214	02079K305	ALPHABET INC	200.000	04/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	2.00	515,752.61	579,408.00	(63,655.39)	0.00
936214	02079K305	ALPHABET INC	150.000	04/21/22	MORGAN STANLEY & CO INC, NY	9.00	375,667.67	434,556.00	(58,888.33)	0.00
936214	02079K305	ALPHABET INC	150.000	04/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.50	359,065.91	434,556.00	(75,490.09)	0.00
936214	02079K305	ALPHABET INC	300.000	05/23/22	MORGAN STANLEY & CO INC, NY	18.00	658,986.35	869,112.00	(210,125.65)	0.00
936214	02079K305	ALPHABET INC	200.000	05/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	2.00	458,712.10	579,408.00	(120,695.90)	0.00
936214	02079K305	ALPHABET INC	100.000	06/06/22	INSTINET CLEARING SER INC, NEW YORK	4.00	233,450.57	289,704.00	(56,253.43)	0.00
936214	02079K305	ALPHABET INC	4,500.000	08/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	512,385.72	635,659.12	(123,273.40)	0.00
936214	02079K305	ALPHABET INC	3,000.000	08/31/22	INSTINET CLEARING SER INC, NEW YORK	120.00	326,784.31	423,772.75	(96,988.44)	0.00
936214	02079K305	ALPHABET INC	4,000.000	09/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	430,314.94	565,030.33	(134,715.39)	0.00
936214	02079K305	ALPHABET INC	1,000.000	09/12/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	110,380.97	141,257.58	(30,876.61)	0.00
936214	02079K305	ALPHABET INC	2,500.000	09/20/22	MORGAN STANLEY AND CO., LLC, NEW YORK	150.00	253,390.44	353,143.96	(99,753.52)	0.00
936214	02079K305	ALPHABET INC	5,000.000	09/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	50.00	506,022.41	706,287.91	(200,265.50)	0.00
936214	023135106	AMAZON.COM INC	100.000	04/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	284,907.40	316,373.88	(31,466.48)	0.00
936214	023135106	AMAZON.COM INC	100.000	04/27/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	277,399.09	316,373.88	(38,974.79)	0.00
936214	023135106	AMAZON.COM INC	150.000	05/04/22	J.P MORGAN SECURITIES INC, NEW YORK	7.50	364,898.87	474,560.82	(109,661.95)	0.00
936214	023135106	AMAZON.COM INC	300.000	05/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	3.00	690,892.01	949,121.63	(258,229.62)	0.00
936214	023135106	AMAZON.COM INC	200.000	05/09/22	MORGAN STANLEY & CO INC, NY	12.00	436,501.95	632,747.76	(196,245.81)	0.00
936214	023135106	AMAZON.COM INC	100.000	05/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	218,435.81	316,373.88	(97,938.07)	0.00
936214	023135106	AMAZON.COM INC	100.000	05/23/22	J.P MORGAN SECURITIES INC, NEW YORK	5.00	211,769.35	316,373.88	(104,604.53)	0.00
936214	023135106	AMAZON.COM INC	130.000	05/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.30	315,912.14	411,286.04	(95,373.90)	0.00
936214	023135106	AMAZON.COM INC	2,400.000	06/06/22	INSTINET CLEARING SER INC, NEW YORK	96.00	297,889.09	379,648.65	(81,759.56)	0.00
936214	032654105	ANALOG DEVICES INC	4,000.000	03/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	581,019.84	698,968.73	(117,948.89)	8,740.00
936214	032654105	ANALOG DEVICES INC	7,500.000	03/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	75.00	1,225,641.50	1,310,566.37	(84,924.87)	0.00
936214	037833100	APPLE INC	3,000.000	06/06/22	INSTINET CLEARING SER INC, NEW YORK	120.00	436,609.09	524,025.47	(87,416.38)	0.00
936214	037833100	APPLE INC	2,000.000	06/08/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	296,134.61	349,350.32	(53,215.71)	0.00
936214	037833100	APPLE INC	2,000.000	06/16/22	INSTINET CLEARING SER INC, NEW YORK	80.00	262,318.79	349,350.31	(87,031.52)	0.00
936214	037833100	APPLE INC	1,500.000	06/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	204,002.98	262,012.74	(58,009.76)	0.00
936214	037833100	APPLE INC	2,000.000	12/01/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	297,337.98	340,829.13	(43,491.15)	0.00
936214	037833100	APPLE INC	2,500.000	12/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	350,993.96	426,036.41	(75,042.45)	0.00
936214	037833100	APPLE INC	3,000.000	12/15/22	INSTINET CLEARING SER INC, NEW YORK	120.00	413,788.92	511,243.69	(97,454.77)	0.00
936214	040413106	ARISTA NETWORKS INC	1,000.000	04/08/22	INSTINET CLEARING SER INC, NEW YORK	40.00	131,099.43	143,539.60	(12,440.17)	0.00

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Schedule 4C

Equites Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commission Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
936214	040413106	ARISTA NETWORKS INC	700.000	04/21/22	MORGAN STANLEY & CO INC, NY	42.00	85,285.74	100,477.72	(15,191.98)	0.00
936214	040413106	ARISTA NETWORKS INC	700.000	05/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	7.00	77,910.58	100,477.72	(22,567.14)	0.00
936214	040413106	ARISTA NETWORKS INC	1,500.000	05/09/22	MORGAN STANLEY & CO INC, NY	90.00	154,582.01	215,309.40	(60,727.39)	0.00
936214	040413106	ARISTA NETWORKS INC	1,000.000	05/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	102,602.65	143,539.60	(40,936.95)	0.00
936214	040413106	ARISTA NETWORKS INC	2,000.000	05/23/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	202,855.75	287,079.20	(84,223.45)	0.00
936214	040413106	ARISTA NETWORKS INC	1,100.000	05/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	11.00	113,215.90	157,893.56	(44,677.66)	0.00
936214	040413106	ARISTA NETWORKS INC	1,000.000	06/06/22	INSTINET CLEARING SER INC, NEW YORK	40.00	103,267.33	143,539.60	(40,272.27)	0.00
936214	05352A100	AVANTOR INC	3,000.000	01/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	115,760.11	126,420.00	(10,659.89)	0.00
936214	05352A100	AVANTOR INC	2,500.000	01/07/22	MORGAN STANLEY & CO INC, NY	150.00	91,651.03	105,350.00	(13,698.97)	0.00
936214	05352A100	AVANTOR INC	9,000.000	01/11/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	90.00	343,845.95	379,260.00	(35,414.05)	0.00
936214	05352A100	AVANTOR INC	16,000.000	01/19/22	J.P MORGAN SECURITIES INC, NEW YORK	800.00	594,659.36	674,240.00	(79,580.64)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/08/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	276,941.03	324,855.00	(47,913.97)	1,020.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/14/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	270,232.77	324,855.00	(54,622.23)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/16/22	MORGAN STANLEY & CO INC, NY	90.00	274,593.69	324,855.00	(50,261.31)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/17/22	MORGAN STANLEY & CO INC, NY	90.00	273,623.80	324,855.00	(51,231.20)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/18/22	MORGAN STANLEY & CO INC, NY	90.00	273,286.45	324,855.00	(51,568.55)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/22/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	268,281.73	324,855.00	(56,573.27)	0.00
936214	053611109	AVERY DENNISON CORI	1,000.000	02/24/22	INSTINET CLEARING SER INC, NEW YORK	40.00	169,022.33	216,570.00	(47,547.67)	0.00
936214	053611109	AVERY DENNISON CORI	1,000.000	02/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	179,159.89	216,570.00	(37,410.11)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	02/28/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	263,926.95	324,855.00	(60,928.05)	0.00
936214	053611109	AVERY DENNISON CORI	1,500.000	03/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	254,445.80	324,855.00	(70,409.20)	0.00
936214	09247X101	BLACKROCK INC	500.000	01/19/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	416,716.12	457,780.00	(41,063.88)	0.00
936214	09247X101	BLACKROCK INC	500.000	01/24/22	INSTINET CLEARING SER INC, NEW YORK	20.00	386,657.57	457,780.00	(71,122.43)	0.00
936214	09247X101	BLACKROCK INC	1,500.000	02/08/22	MORGAN STANLEY & CO INC, NY	90.00	1,209,141.88	1,373,340.00	(164,198.12)	0.00
936214	09247X101	BLACKROCK INC	1,300.000	02/14/22	J.P MORGAN SECURITIES INC, NEW YORK	65.00	982,532.64	1,190,228.00	(207,695.36)	0.00
936214	09247X101	BLACKROCK INC	1,300.000	02/16/22	MORGAN STANLEY & CO INC, NY	78.00	1,013,449.09	1,190,228.00	(176,778.91)	0.00
936214	11135F101	BROADCOM INC	2,700.000	04/07/22	J.P MORGAN SECURITIES INC, NEW YORK	135.00	1,622,501.37	1,796,607.00	(174,105.63)	52,890.00
936214	11135F101	BROADCOM INC	500.000	04/13/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	296,042.99	332,705.00	(36,662.01)	0.00
936214	11135F101	BROADCOM INC	500.000	08/24/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	263,266.47	332,705.00	(69,438.53)	0.00
936214	11135F101	BROADCOM INC	500.000	08/31/22	MORGAN STANLEY AND CO., LLC, NEW YORK	30.00	248,712.10	332,705.00	(83,992.90)	0.00
936214	11135F101	BROADCOM INC	200.000	09/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	2.00	105,052.67	133,082.00	(28,029.33)	0.00
936214	11135F101	BROADCOM INC	500.000	09/20/22	MORGAN STANLEY AND CO., LLC, NEW YORK	30.00	246,334.45	332,705.00	(86,370.55)	0.00
936214	11135F101	BROADCOM INC	300.000	09/21/22	J.P MORGAN SECURITIES INC, NEW YORK	15.00	148,203.95	199,623.00	(51,419.05)	0.00
936214	11135F101	BROADCOM INC	600.000	10/03/22	J.P MORGAN SECURITIES INC, NEW YORK	30.00	272,756.03	399,246.00	(126,489.97)	0.00
936214	11135F101	BROADCOM INC	500.000	10/19/22	INSTINET CLEARING SER INC, NEW YORK	20.00	215,990.90	332,705.00	(116,714.10)	0.00
936214	11135F101	BROADCOM INC	400.000	11/17/22	MORGAN STANLEY AND CO., LLC, NEW YORK	24.00	204,056.16	266,164.00	(62,107.84)	0.00
936214	11135F101	BROADCOM INC	300.000	11/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	3.00	153,828.50	199,623.00	(45,794.50)	0.00
936214	125269100	CF INDUSTRIES HOLDIN	12,500.000	03/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	125.00	1,191,030.18	895,195.50	295,834.68	0.00
936214	125269100	CF INDUSTRIES HOLDIN	11,500.000	03/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	115.00	1,079,562.74	823,579.86	255,982.88	0.00
936214	125269100	CF INDUSTRIES HOLDIN	6,000.000	03/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	523,163.73	429,693.84	93,469.89	0.00
936214	125269100	CF INDUSTRIES HOLDIN	9,000.000	03/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	90.00	817,550.43	644,540.76	173,009.67	0.00
936214	125269100	CF INDUSTRIES HOLDIN	8,500.000	03/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	85.00	802,173.21	608,732.94	193,440.27	0.00
936214	125269100	CF INDUSTRIES HOLDIN	1,500.000	12/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	141,513.96	152,428.78	(10,914.82)	0.00
936214	126408103	CSX CORP	10,000.000	05/23/22	MORGAN STANLEY & CO INC, NY	600.00	308,995.91	376,000.00	(67,004.09)	18,100.00
936214	126408103	CSX CORP	9,000.000	06/08/22	J.P MORGAN SECURITIES INC, NEW YORK	450.00	286,730.72	338,400.00	(51,669.28)	0.00

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commission Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
936214	126408103	CSX CORP	7,500.000	08/31/22	J.P MORGAN SECURITIES INC, NEW YORK	375.00	236,555.07	282,000.00	(45,444.93)	0.00
936214	126408103	CSX CORP	9,000.000	09/20/22	J.P MORGAN SECURITIES INC, NEW YORK	450.00	263,199.86	338,400.00	(75,200.14)	0.00
936214	126408103	CSX CORP	8,500.000	09/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	85.00	253,238.95	319,600.00	(66,361.05)	0.00
936214	126408103	CSX CORP	6,500.000	09/23/22	INSTINET CLEARING SER INC, NEW YORK	260.00	180,341.61	244,400.00	(64,058.39)	0.00
936214	126408103	CSX CORP	6,000.000	10/03/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	163,615.65	225,600.00	(61,984.35)	0.00
936214	126408103	CSX CORP	4,100.000	10/19/22	J.P MORGAN SECURITIES INC, NEW YORK	205.00	113,695.72	154,160.00	(40,464.28)	0.00
936214	126408103	CSX CORP	9,400.000	10/20/22	INSTINET CLEARING SER INC, NEW YORK	376.00	255,942.97	353,440.00	(97,497.03)	0.00
936214	13645T100	CANADIAN PACIFIC RAIL	17,000.000	03/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	170.00	1,403,065.74	1,277,733.69	125,332.05	0.00
936214	169656105	CHIPOTLE MEXICAN GR	300.000	10/03/22	J.P MORGAN SECURITIES INC, NEW YORK	15.00	445,461.62	466,023.96	(20,562.34)	0.00
936214	169656105	CHIPOTLE MEXICAN GR	100.000	10/19/22	J.P MORGAN SECURITIES INC, NEW YORK	5.00	151,784.54	155,341.32	(3,556.78)	0.00
936214	169656105	CHIPOTLE MEXICAN GR	100.000	11/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	1.00	144,963.10	155,341.32	(10,378.22)	0.00
936214	169656105	CHIPOTLE MEXICAN GR	150.000	11/11/22	INSTINET CLEARING SER INC, NEW YORK	6.00	221,119.70	233,011.99	(11,892.29)	0.00
936214	169656105	CHIPOTLE MEXICAN GR	150.000	11/17/22	J.P MORGAN SECURITIES INC, NEW YORK	7.50	225,896.77	233,011.98	(7,115.21)	0.00
936214	22160K105	COSTCO WHOLESALE C	500.000	05/23/22	MORGAN STANLEY & CO INC, NY	30.00	209,725.14	257,487.34	(47,762.20)	0.00
936214	22160K105	COSTCO WHOLESALE C	1,000.000	12/05/22	MORGAN STANLEY AND CO., LLC, NEW YORK	60.00	487,180.14	528,055.13	(40,874.99)	0.00
936214	22160K105	COSTCO WHOLESALE C	500.000	12/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	240,493.74	264,027.56	(23,533.82)	0.00
936214	22160K105	COSTCO WHOLESALE C	500.000	12/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	233,015.06	264,027.56	(31,012.50)	0.00
936214	22822V101	CROWN CASTLE INC	2,000.000	09/23/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	310,081.69	376,986.30	(66,904.61)	42,630.00
936214	22822V101	CROWN CASTLE INC	1,500.000	10/03/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	219,683.02	282,739.72	(63,056.70)	0.00
936214	22822V101	CROWN CASTLE INC	2,000.000	10/19/22	INSTINET CLEARING SER INC, NEW YORK	80.00	260,672.02	376,986.30	(116,314.28)	0.00
936214	22822V101	CROWN CASTLE INC	4,500.000	10/20/22	INSTINET CLEARING SER INC, NEW YORK	180.00	571,139.06	848,219.17	(277,080.11)	0.00
936214	22822V101	CROWN CASTLE INC	2,500.000	11/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	340,311.71	471,232.87	(130,921.16)	0.00
936214	22822V101	CROWN CASTLE INC	2,000.000	11/11/22	INSTINET CLEARING SER INC, NEW YORK	80.00	277,176.05	376,986.29	(99,810.24)	0.00
936214	235851102	DANAHER CORP	1,200.000	02/01/22	J.P MORGAN SECURITIES INC, NEW YORK	60.00	341,940.65	394,812.00	(52,871.35)	0.00
936214	235851102	DANAHER CORP	1,800.000	02/08/22	INSTINET CLEARING SER INC, NEW YORK	72.00	513,090.08	592,218.00	(79,127.92)	0.00
936214	235851102	DANAHER CORP	5,000.000	02/14/22	INSTINET CLEARING SER INC, NEW YORK	200.00	1,349,443.61	1,645,050.00	(295,606.39)	0.00
936214	235851102	DANAHER CORP	5,000.000	02/16/22	MORGAN STANLEY & CO INC, NY	300.00	1,325,774.23	1,645,050.00	(319,275.77)	0.00
936214	235851102	DANAHER CORP	2,000.000	11/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	524,059.40	576,781.23	(52,721.83)	0.00
936214	235851102	DANAHER CORP	1,000.000	12/05/22	MORGAN STANLEY AND CO., LLC, NEW YORK	60.00	267,898.96	288,390.62	(20,491.66)	0.00
936214	235851102	DANAHER CORP	1,500.000	12/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	400,548.88	432,585.92	(32,037.04)	0.00
936214	235851102	DANAHER CORP	1,200.000	12/15/22	INSTINET CLEARING SER INC, NEW YORK	48.00	322,550.57	346,068.74	(23,518.17)	0.00
936214	254687106	WALT DISNEY CO/THE	2,500.000	04/07/22	MORGAN STANLEY & CO INC, NY	150.00	328,392.07	380,806.27	(52,414.20)	0.00
936214	254687106	WALT DISNEY CO/THE	3,500.000	04/08/22	INSTINET CLEARING SER INC, NEW YORK	140.00	464,745.47	533,128.78	(68,383.31)	0.00
936214	254687106	WALT DISNEY CO/THE	2,000.000	04/27/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	230,173.63	304,645.02	(74,471.39)	0.00
936214	254687106	WALT DISNEY CO/THE	3,000.000	05/04/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	338,972.47	456,967.52	(117,995.05)	0.00
936214	254687106	WALT DISNEY CO/THE	4,000.000	05/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	441,054.95	609,290.03	(168,235.08)	0.00
936214	254687106	WALT DISNEY CO/THE	2,000.000	05/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	211,800.15	304,645.01	(92,844.86)	0.00
936214	254687106	WALT DISNEY CO/THE	3,000.000	05/23/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	306,055.38	456,967.52	(150,912.14)	0.00
936214	254687106	WALT DISNEY CO/THE	1,500.000	06/16/22	INSTINET CLEARING SER INC, NEW YORK	60.00	141,799.55	228,483.76	(86,684.21)	0.00
936214	254687106	WALT DISNEY CO/THE	4,500.000	06/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	422,400.38	685,451.29	(263,050.91)	0.00
936214	254709108	DISCOVER FINANCIAL S	3,000.000	04/08/22	INSTINET CLEARING SER INC, NEW YORK	120.00	335,578.28	357,505.15	(21,926.87)	39,200.00
936214	254709108	DISCOVER FINANCIAL S	2,500.000	08/16/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	276,460.41	297,920.96	(21,460.55)	0.00
936214	254709108	DISCOVER FINANCIAL S	2,500.000	08/18/22	MORGAN STANLEY AND CO., LLC, NEW YORK	150.00	271,052.28	297,920.96	(26,868.68)	0.00
936214	254709108	DISCOVER FINANCIAL S	7,000.000	08/24/22	J.P MORGAN SECURITIES INC, NEW YORK	350.00	731,027.55	834,178.68	(103,151.13)	0.00
936214	254709108	DISCOVER FINANCIAL S	2,000.000	08/31/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	202,636.15	238,336.76	(35,700.61)	0.00

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commission Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
936214	254709108	DISCOVER FINANCIAL S	12,000.000	09/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	120.00	1,180,120.17	1,430,020.59	(249,900.42)	0.00
936214	26856L103	ELF BEAUTY INC	2,500.000	02/08/22	MORGAN STANLEY & CO INC, NY	150.00	70,566.88	83,025.00	(12,458.12)	0.00
936214	26856L103	ELF BEAUTY INC	2,000.000	02/14/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	53,425.12	66,420.00	(12,994.88)	0.00
936214	26856L103	ELF BEAUTY INC	3,000.000	02/16/22	MORGAN STANLEY & CO INC, NY	180.00	80,851.08	99,630.00	(18,778.92)	0.00
936214	26856L103	ELF BEAUTY INC	3,000.000	02/17/22	MORGAN STANLEY & CO INC, NY	180.00	79,946.29	99,630.00	(19,683.71)	0.00
936214	26856L103	ELF BEAUTY INC	3,000.000	02/18/22	MORGAN STANLEY & CO INC, NY	180.00	79,548.79	99,630.00	(20,081.21)	0.00
936214	26856L103	ELF BEAUTY INC	3,000.000	02/22/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	78,393.49	99,630.00	(21,236.51)	0.00
936214	26856L103	ELF BEAUTY INC	1,500.000	02/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	37,956.41	49,815.00	(11,858.59)	0.00
936214	26856L103	ELF BEAUTY INC	6,000.000	02/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	157,790.79	199,260.00	(41,469.21)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	2,000.000	01/24/22	INSTINET CLEARING SER INC, NEW YORK	80.00	217,212.89	259,100.00	(41,887.11)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	1,500.000	02/08/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	166,470.20	194,325.00	(27,854.80)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	3,000.000	02/14/22	MORGAN STANLEY & CO INC, NY	180.00	319,990.96	388,650.00	(68,659.04)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	1,000.000	02/17/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	108,295.04	129,550.00	(21,254.96)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	2,000.000	02/18/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	211,446.72	259,100.00	(47,653.28)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	1,500.000	03/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	161,406.83	194,325.00	(32,918.17)	0.00
936214	28176E108	EDWARDS LIFESCIENCE	7,000.000	03/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	70.00	731,646.07	906,850.00	(175,203.93)	0.00
936214	29414B104	EPAM SYSTEMS INC	500.000	01/07/22	MORGAN STANLEY & CO INC, NY	30.00	284,543.09	334,225.00	(49,681.91)	0.00
936214	29414B104	EPAM SYSTEMS INC	500.000	01/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	267,803.33	334,225.00	(66,421.67)	0.00
936214	29414B104	EPAM SYSTEMS INC	500.000	01/11/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	276,117.04	334,225.00	(58,107.96)	0.00
936214	29414B104	EPAM SYSTEMS INC	800.000	01/19/22	MORGAN STANLEY & CO INC, NY	48.00	405,156.41	534,760.00	(129,603.59)	0.00
936214	29414B104	EPAM SYSTEMS INC	600.000	01/21/22	MORGAN STANLEY & CO INC, NY	36.00	287,428.41	401,070.00	(113,641.59)	0.00
936214	29414B104	EPAM SYSTEMS INC	500.000	01/24/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	229,489.92	334,225.00	(104,735.08)	0.00
936214	29414B104	EPAM SYSTEMS INC	500.000	01/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	235,094.80	334,225.00	(99,130.20)	0.00
936214	29414B104	EPAM SYSTEMS INC	800.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	384,109.72	534,760.00	(150,650.28)	0.00
936214	29414B104	EPAM SYSTEMS INC	800.000	02/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	384,821.32	534,760.00	(149,938.68)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	3,000.000	01/19/22	INSTINET CLEARING SER INC, NEW YORK	120.00	539,969.34	619,530.00	(79,560.66)	3,190.00
936214	33616C100	FIRST REPUBLIC BANK/I	3,500.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	35.00	591,129.84	722,785.00	(131,655.16)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,500.000	02/08/22	INSTINET CLEARING SER INC, NEW YORK	60.00	265,281.74	309,765.00	(44,483.26)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	2,500.000	02/16/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	434,068.03	516,275.00	(82,206.97)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,000.000	02/17/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	174,042.61	206,510.00	(32,467.39)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,500.000	02/18/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	253,206.95	309,765.00	(56,558.05)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	2,500.000	02/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	402,111.70	516,275.00	(114,163.30)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,000.000	02/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	168,289.94	206,510.00	(38,220.06)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,500.000	02/28/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	260,838.16	309,765.00	(48,926.84)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,500.000	03/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	248,123.93	309,765.00	(61,641.07)	0.00
936214	33616C100	FIRST REPUBLIC BANK/I	1,500.000	03/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	255,198.65	309,765.00	(54,566.35)	0.00
936214	345370860	FORD MOTOR CO	13,000.000	09/20/22	J.P MORGAN SECURITIES INC, NEW YORK	650.00	172,949.32	209,480.70	(36,531.38)	3,000.00
936214	345370860	FORD MOTOR CO	19,000.000	09/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	190.00	253,940.58	306,164.10	(52,223.52)	0.00
936214	345370860	FORD MOTOR CO	15,000.000	09/23/22	INSTINET CLEARING SER INC, NEW YORK	600.00	181,084.83	241,708.50	(60,623.67)	0.00
936214	345370860	FORD MOTOR CO	43,000.000	10/03/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	430.00	493,675.98	692,897.70	(199,221.72)	0.00
936214	34959E109	FORTINET INC	2,000.000	08/15/22	INSTINET CLEARING SER INC, NEW YORK	80.00	108,255.71	119,137.44	(10,881.73)	0.00
936214	34959E109	FORTINET INC	1,500.000	08/16/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	79,605.72	89,353.08	(9,747.36)	0.00
936214	34959E109	FORTINET INC	3,500.000	08/18/22	MORGAN STANLEY AND CO., LLC, NEW YORK	210.00	182,722.41	208,490.52	(25,768.11)	0.00
936214	34959E109	FORTINET INC	3,000.000	08/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	151,028.54	178,706.16	(27,677.62)	0.00
936214	388689101	GRAPHIC PACKAGING H	2,500.000	10/19/22	INSTINET CLEARING SER INC, NEW YORK	100.00	52,574.54	58,451.40	(5,876.86)	0.00

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commission Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
936214	46120E602	INTUITIVE SURGICAL IN	1,500.000	01/19/22	MORGAN STANLEY & CO INC, NY	90.00	444,267.88	538,950.00	(94,682.12)	0.00
936214	46120E602	INTUITIVE SURGICAL IN	500.000	01/24/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	133,421.06	179,650.00	(46,228.94)	0.00
936214	46120E602	INTUITIVE SURGICAL IN	1,300.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	13.00	369,594.61	467,090.00	(97,495.39)	0.00
936214	46120E602	INTUITIVE SURGICAL IN	1,000.000	02/04/22	INSTINET CLEARING SER INC, NEW YORK	40.00	285,984.14	359,300.00	(73,315.86)	0.00
936214	46120E602	INTUITIVE SURGICAL IN	2,700.000	02/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	27.00	771,631.22	970,110.00	(198,478.78)	0.00
936214	464287234	ISHARES MSCI EMERGI	36,000.000	03/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	360.00	1,605,923.01	1,779,874.50	(173,951.49)	0.00
936214	469814107	JACOBS ENGINEERING	16,000.000	08/29/22	NAME CHANGE	0.00	2,227,680.00	2,227,680.00	0.00	11,040.00
936214	46982L108	JACOBS SOLUTIONS INC	3,000.000	08/31/22	INSTINET CLEARING SER INC, NEW YORK	120.00	374,918.81	417,690.00	(42,771.19)	0.00
936214	46982L108	JACOBS SOLUTIONS INC	2,500.000	09/14/22	INSTINET CLEARING SER INC, NEW YORK	100.00	300,778.85	348,075.00	(47,296.15)	0.00
936214	46982L108	JACOBS SOLUTIONS INC	2,000.000	09/20/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	236,867.97	278,460.00	(41,592.03)	0.00
936214	478160104	JOHNSON & JOHNSON	2,000.000	12/05/22	MORGAN STANLEY AND CO., LLC, NEW YORK	120.00	356,739.82	359,679.06	(2,939.24)	0.00
936214	49338L103	KEYSIGHT TECHNOLOG	2,000.000	02/04/22	INSTINET CLEARING SER INC, NEW YORK	80.00	333,170.90	413,020.00	(79,849.10)	0.00
936214	49338L103	KEYSIGHT TECHNOLOG	2,500.000	02/08/22	MORGAN STANLEY & CO INC, NY	150.00	419,500.35	516,275.00	(96,774.65)	0.00
936214	49338L103	KEYSIGHT TECHNOLOG	2,000.000	02/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	343,140.85	413,020.00	(69,879.15)	0.00
936214	518439104	ESTEE LAUDER COS INC	1,700.000	01/19/22	MORGAN STANLEY & CO INC, NY	102.00	536,445.35	629,340.00	(92,894.65)	0.00
936214	518439104	ESTEE LAUDER COS INC	1,000.000	01/21/22	MORGAN STANLEY & CO INC, NY	60.00	298,747.87	370,200.00	(71,452.13)	0.00
936214	518439104	ESTEE LAUDER COS INC	700.000	01/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	7.00	207,705.04	259,140.00	(51,434.96)	0.00
936214	518439104	ESTEE LAUDER COS INC	1,000.000	02/08/22	MORGAN STANLEY & CO INC, NY	60.00	313,559.60	370,200.00	(56,640.40)	0.00
936214	518439104	ESTEE LAUDER COS INC	3,500.000	02/14/22	INSTINET CLEARING SER INC, NEW YORK	140.00	1,053,130.62	1,295,700.00	(242,569.38)	0.00
936214	518439104	ESTEE LAUDER COS INC	3,100.000	02/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	31.00	953,307.14	1,147,620.00	(194,312.86)	0.00
936214	532457108	ELI LILLY & CO	800.000	08/02/22	MORGAN STANLEY AND CO., LLC, NEW YORK	48.00	261,994.87	244,985.76	17,009.11	0.00
936214	532457108	ELI LILLY & CO	1,000.000	08/03/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	310,733.98	306,232.20	4,501.78	0.00
936214	546347105	LOUISIANA-PACIFIC CO	3,000.000	02/17/22	INSTINET CLEARING SER INC, NEW YORK	120.00	206,360.24	234,352.56	(27,992.32)	1,760.00
936214	546347105	LOUISIANA-PACIFIC CO	4,000.000	02/24/22	INSTINET CLEARING SER INC, NEW YORK	160.00	251,351.91	312,470.08	(61,118.17)	0.00
936214	546347105	LOUISIANA-PACIFIC CO	4,000.000	02/28/22	J.P MORGAN SECURITIES INC, NEW YORK	200.00	283,533.75	312,470.08	(28,936.33)	0.00
936214	546347105	LOUISIANA-PACIFIC CO	4,000.000	03/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	251,565.92	312,470.08	(60,904.16)	0.00
936214	57636Q104	MASTERCARD INC	2,500.000	04/07/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	874,354.29	953,943.31	(79,589.02)	0.00
936214	57636Q104	MASTERCARD INC	800.000	04/08/22	INSTINET CLEARING SER INC, NEW YORK	32.00	284,198.79	305,261.86	(21,063.07)	0.00
936214	57636Q104	MASTERCARD INC	1,000.000	09/23/22	INSTINET CLEARING SER INC, NEW YORK	40.00	293,611.97	372,683.18	(79,071.21)	0.00
936214	594918104	MICROSOFT CORP	2,000.000	02/17/22	MORGAN STANLEY & CO INC, NY	120.00	587,828.20	672,640.00	(84,811.80)	21,046.00
936214	594918104	MICROSOFT CORP	1,500.000	04/06/22	MORGAN STANLEY & CO INC, NY	90.00	450,267.55	504,480.00	(54,212.45)	0.00
936214	594918104	MICROSOFT CORP	5,500.000	04/07/22	J.P MORGAN SECURITIES INC, NEW YORK	275.00	1,658,007.79	1,849,760.00	(191,752.21)	0.00
936214	594918104	MICROSOFT CORP	1,500.000	04/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	427,876.42	504,480.00	(76,603.58)	0.00
936214	594918104	MICROSOFT CORP	1,500.000	04/13/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	429,027.51	504,480.00	(75,452.49)	0.00
936214	594918104	MICROSOFT CORP	700.000	04/21/22	MORGAN STANLEY & CO INC, NY	42.00	198,780.85	235,424.00	(36,643.15)	0.00
936214	594918104	MICROSOFT CORP	1,000.000	04/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	272,088.71	336,320.00	(64,231.29)	0.00
936214	594918104	MICROSOFT CORP	500.000	09/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	132,824.31	162,659.45	(29,835.14)	0.00
936214	594918104	MICROSOFT CORP	500.000	09/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	121,809.31	162,659.45	(40,850.14)	0.00
936214	594918104	MICROSOFT CORP	1,500.000	11/17/22	MORGAN STANLEY AND CO., LLC, NEW YORK	90.00	363,727.41	487,978.35	(124,250.94)	0.00
936214	594918104	MICROSOFT CORP	3,100.000	11/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	31.00	749,082.96	1,008,488.59	(259,405.63)	0.00
936214	654106103	NIKE INC	2,000.000	01/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	298,689.48	333,340.00	(34,650.52)	0.00
936214	654106103	NIKE INC	8,500.000	01/11/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	85.00	1,266,008.19	1,416,695.00	(150,686.81)	0.00
936214	670346105	NUCOR CORP	6,000.000	03/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	60.00	915,070.93	718,014.06	197,056.87	10,000.00
936214	670346105	NUCOR CORP	8,000.000	03/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	80.00	1,239,913.68	957,352.08	282,561.60	0.00
936214	670346105	NUCOR CORP	1,500.000	04/04/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	224,149.70	179,503.52	44,646.18	0.00

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936214	670346105	NUCOR CORP	8,500.000	04/06/22	MORGAN STANLEY & CO INC, NY	510.00	1,249,240.32	1,017,186.59	232,053.73	0.00
936214	67066G104	NVIDIA CORP	1,000.000	01/19/22	INSTINET CLEARING SER INC, NEW YORK	40.00	256,178.19	294,110.00	(37,931.81)	0.00
936214	67066G104	NVIDIA CORP	2,000.000	01/21/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	482,640.53	588,220.00	(105,579.47)	0.00
936214	67066G104	NVIDIA CORP	1,200.000	01/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	12.00	267,939.79	352,932.00	(84,992.21)	0.00
936214	67066G104	NVIDIA CORP	800.000	02/01/22	J.P MORGAN SECURITIES INC, NEW YORK	40.00	192,117.49	235,288.00	(43,170.51)	0.00
936214	67066G104	NVIDIA CORP	500.000	02/04/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	122,011.62	147,055.00	(25,043.38)	0.00
936214	67066G104	NVIDIA CORP	1,500.000	02/17/22	INSTINET CLEARING SER INC, NEW YORK	60.00	370,068.81	441,165.00	(71,096.19)	0.00
936214	67066G104	NVIDIA CORP	1,200.000	02/24/22	INSTINET CLEARING SER INC, NEW YORK	48.00	266,300.96	352,932.00	(86,631.04)	0.00
936214	67066G104	NVIDIA CORP	2,300.000	02/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	23.00	542,858.18	676,453.00	(133,594.82)	0.00
936214	679580100	OLD DOMINION FREIGH	1,000.000	02/08/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	309,065.52	358,380.00	(49,314.48)	990.00
936214	679580100	OLD DOMINION FREIGH	1,800.000	02/14/22	INSTINET CLEARING SER INC, NEW YORK	72.00	526,692.07	645,084.00	(118,391.93)	0.00
936214	679580100	OLD DOMINION FREIGH	1,000.000	02/16/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	292,236.70	358,380.00	(66,143.30)	0.00
936214	679580100	OLD DOMINION FREIGH	1,000.000	02/17/22	MORGAN STANLEY & CO INC, NY	60.00	292,400.50	358,380.00	(65,979.50)	0.00
936214	679580100	OLD DOMINION FREIGH	500.000	02/18/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	144,857.01	179,190.00	(34,332.99)	0.00
936214	679580100	OLD DOMINION FREIGH	1,000.000	02/22/22	MORGAN STANLEY & CO INC, NY	60.00	287,971.83	358,380.00	(70,408.17)	0.00
936214	679580100	OLD DOMINION FREIGH	500.000	04/04/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	137,027.80	179,190.00	(42,162.20)	0.00
936214	679580100	OLD DOMINION FREIGH	1,000.000	04/06/22	MORGAN STANLEY & CO INC, NY	60.00	264,893.94	358,380.00	(93,486.06)	0.00
936214	679580100	OLD DOMINION FREIGH	1,800.000	04/07/22	INSTINET CLEARING SER INC, NEW YORK	72.00	471,750.59	645,084.00	(173,333.41)	0.00
936214	682189105	ON SEMICONDUCTOR C	3,500.000	01/21/22	J.P MORGAN SECURITIES INC, NEW YORK	175.00	196,851.94	237,720.00	(40,868.06)	0.00
936214	682189105	ON SEMICONDUCTOR C	4,500.000	01/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	45.00	243,479.36	305,640.00	(62,160.64)	0.00
936214	682189105	ON SEMICONDUCTOR C	5,500.000	03/07/22	INSTINET CLEARING SER INC, NEW YORK	220.00	305,520.69	373,560.00	(68,039.31)	0.00
936214	682189105	ON SEMICONDUCTOR C	4,000.000	03/14/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	217,456.09	271,680.00	(54,223.91)	0.00
936214	682189105	ON SEMICONDUCTOR C	16,500.000	04/07/22	INSTINET CLEARING SER INC, NEW YORK	660.00	884,357.53	1,120,680.00	(236,322.47)	0.00
936214	697435105	PALO ALTO NETWORKS	3,500.000	12/15/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	35.00	534,105.62	618,610.43	(84,504.81)	0.00
936214	717081103	PFIZER INC	8,500.000	02/16/22	J.P MORGAN SECURITIES INC, NEW YORK	425.00	427,275.81	501,925.00	(74,649.19)	23,000.00
936214	717081103	PFIZER INC	15,000.000	02/17/22	J.P MORGAN SECURITIES INC, NEW YORK	750.00	740,339.22	885,750.00	(145,410.78)	0.00
936214	717081103	PFIZER INC	3,500.000	02/18/22	MORGAN STANLEY & CO INC, NY	210.00	169,357.48	206,675.00	(37,317.52)	0.00
936214	717081103	PFIZER INC	6,000.000	02/22/22	MORGAN STANLEY & CO INC, NY	360.00	285,906.34	354,300.00	(68,393.66)	0.00
936214	717081103	PFIZER INC	2,500.000	02/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	113,975.42	147,625.00	(33,649.58)	0.00
936214	717081103	PFIZER INC	11,000.000	03/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	110.00	506,215.22	649,550.00	(143,334.78)	0.00
936214	717081103	PFIZER INC	11,000.000	03/07/22	INSTINET CLEARING SER INC, NEW YORK	440.00	524,692.92	649,550.00	(124,857.08)	0.00
936214	742718109	PROCTER & GAMBLE CO	2,500.000	09/12/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	351,349.45	398,282.93	(46,933.48)	0.00
936214	742718109	PROCTER & GAMBLE CO	2,000.000	09/21/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	274,358.91	318,626.34	(44,267.43)	0.00
936214	742718109	PROCTER & GAMBLE CO	2,000.000	10/03/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	20.00	255,529.35	318,626.34	(63,096.99)	0.00
936214	744320102	PRUDENTIAL FINANCIAL	2,500.000	06/22/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	25.00	231,940.19	303,334.00	(71,393.81)	18,000.00
936214	744320102	PRUDENTIAL FINANCIAL	5,000.000	07/25/22	INSTINET CLEARING SER INC, NEW YORK	200.00	484,545.39	606,668.00	(122,122.61)	0.00
936214	747525103	QUALCOMM INC	2,000.000	04/07/22	MORGAN STANLEY & CO INC, NY	120.00	278,352.97	311,278.34	(32,925.37)	25,500.00
936214	747525103	QUALCOMM INC	1,500.000	09/23/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	180,678.21	227,800.57	(47,122.36)	0.00
936214	747525103	QUALCOMM INC	3,000.000	11/10/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	30.00	355,040.67	455,601.14	(100,560.47)	0.00
936214	747525103	QUALCOMM INC	3,000.000	11/17/22	MORGAN STANLEY AND CO., LLC, NEW YORK	180.00	364,529.74	455,601.14	(91,071.40)	0.00
936214	747525103	QUALCOMM INC	2,500.000	12/01/22	J.P MORGAN SECURITIES INC, NEW YORK	125.00	317,651.22	379,667.61	(62,016.39)	0.00
936214	747525103	QUALCOMM INC	6,500.000	12/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	65.00	767,949.61	987,135.80	(219,186.19)	0.00
936214	75886F107	REGENERON PHARMAC	500.000	06/08/22	J.P MORGAN SECURITIES INC, NEW YORK	25.00	302,991.21	316,598.05	(13,606.84)	0.00
936214	75886F107	REGENERON PHARMAC	500.000	07/25/22	INSTINET CLEARING SER INC, NEW YORK	20.00	291,841.61	316,598.05	(24,756.44)	0.00
936214	75886F107	REGENERON PHARMAC	800.000	08/02/22	MORGAN STANLEY AND CO., LLC, NEW YORK	48.00	466,964.42	506,556.88	(39,592.46)	0.00

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936214	75886F107	REGENERON PHARMAC	500.000	08/03/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	304,551.68	316,598.05	(12,046.37)	0.00
936214	75886F107	REGENERON PHARMAC	800.000	08/18/22	MORGAN STANLEY AND CO., LLC, NEW YORK	48.00	501,160.68	506,556.88	(5,396.20)	0.00
936214	75886F107	REGENERON PHARMAC	500.000	08/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	301,274.65	316,598.05	(15,323.40)	0.00
936214	75886F107	REGENERON PHARMAC	500.000	08/31/22	INSTINET CLEARING SER INC, NEW YORK	20.00	293,062.53	316,598.05	(23,535.52)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	14,000.000	04/07/22	MORGAN STANLEY & CO INC, NY	840.00	284,556.94	346,997.06	(62,440.12)	13,430.00
936214	7591EP100	REGIONS FINANCIAL CC	13,000.000	04/08/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	130.00	270,191.92	322,211.56	(52,019.64)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	4,000.000	04/13/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	83,273.18	99,142.02	(15,868.84)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	4,000.000	04/21/22	MORGAN STANLEY & CO INC, NY	240.00	86,315.55	99,142.02	(12,826.47)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	6,500.000	04/25/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	65.00	135,114.81	161,105.78	(25,990.97)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	5,000.000	04/27/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	50.00	106,513.46	123,927.52	(17,414.06)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	3,000.000	05/04/22	J.P MORGAN SECURITIES INC, NEW YORK	150.00	64,067.37	74,356.51	(10,289.14)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	5,000.000	05/06/22	INSTINET CLEARING SER INC, NEW YORK	200.00	105,872.95	123,927.52	(18,054.57)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	4,500.000	05/23/22	MORGAN STANLEY & CO INC, NY	270.00	91,766.84	111,534.77	(19,767.93)	0.00
936214	7591EP100	REGIONS FINANCIAL CC	10,000.000	06/23/22	INSTINET CLEARING SER INC, NEW YORK	400.00	184,911.75	247,855.04	(62,943.29)	0.00
936214	767204100	RIO TINTO PLC	21,000.000	03/16/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	210.00	1,519,629.95	1,645,234.13	(125,604.18)	205,755.00
936214	767204100	RIO TINTO PLC	22,000.000	03/17/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	220.00	1,619,374.34	1,723,578.62	(104,204.28)	0.00
936214	861012102	STMICROELECTRONICS	0.000	00/00/00		0.00	0.00	0.00	0.00	1,138.17
936214	87165B103	SYNCHRONY FINANCIAL	7,500.000	03/01/22	INSTINET CLEARING SER INC, NEW YORK	300.00	300,215.96	347,925.00	(47,709.04)	8,360.00
936214	87165B103	SYNCHRONY FINANCIAL	30,500.000	03/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	305.00	1,057,542.45	1,414,895.00	(357,352.55)	0.00
936214	883556102	THERMO FISHER SCIEN	1,000.000	02/14/22	MORGAN STANLEY & CO INC, NY	60.00	557,899.35	667,240.00	(109,340.65)	1,170.00
936214	883556102	THERMO FISHER SCIEN	700.000	02/16/22	J.P MORGAN SECURITIES INC, NEW YORK	35.00	379,428.86	467,068.00	(87,639.14)	0.00
936214	883556102	THERMO FISHER SCIEN	500.000	02/18/22	MORGAN STANLEY & CO INC, NY	30.00	268,943.97	333,620.00	(64,676.03)	0.00
936214	883556102	THERMO FISHER SCIEN	500.000	02/22/22	MORGAN STANLEY & CO INC, NY	30.00	265,559.24	333,620.00	(68,060.76)	0.00
936214	883556102	THERMO FISHER SCIEN	500.000	02/25/22	INSTINET CLEARING SER INC, NEW YORK	20.00	273,938.30	333,620.00	(59,681.70)	0.00
936214	883556102	THERMO FISHER SCIEN	800.000	03/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	433,684.27	533,792.00	(100,107.73)	0.00
936214	883556102	THERMO FISHER SCIEN	500.000	03/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	5.00	276,197.44	333,620.00	(57,422.56)	0.00
936214	911312106	UNITED PARCEL SERVIC	3,300.000	04/06/22	MORGAN STANLEY & CO INC, NY	198.00	645,479.01	715,949.83	(70,470.82)	8,360.00
936214	911312106	UNITED PARCEL SERVIC	5,500.000	04/07/22	INSTINET CLEARING SER INC, NEW YORK	220.00	1,054,639.97	1,193,249.71	(138,609.74)	0.00
936214	91324P102	UNITEDHEALTH GROUP	700.000	12/15/22	INSTINET CLEARING SER INC, NEW YORK	28.00	369,788.02	339,693.78	30,094.24	0.00
936214	92343V104	VERIZON COMMUNICAT	6,500.000	07/25/22	INSTINET CLEARING SER INC, NEW YORK	260.00	288,837.77	340,599.31	(51,761.54)	55,040.00
936214	92343V104	VERIZON COMMUNICAT	6,000.000	08/02/22	MORGAN STANLEY AND CO., LLC, NEW YORK	360.00	275,112.29	314,399.36	(39,287.07)	0.00
936214	92343V104	VERIZON COMMUNICAT	13,000.000	08/15/22	INSTINET CLEARING SER INC, NEW YORK	520.00	588,620.00	681,198.62	(92,578.62)	0.00
936214	92343V104	VERIZON COMMUNICAT	8,000.000	08/16/22	J.P MORGAN SECURITIES INC, NEW YORK	400.00	366,046.80	419,199.15	(53,152.35)	0.00
936214	92343V104	VERIZON COMMUNICAT	11,000.000	08/18/22	MORGAN STANLEY AND CO., LLC, NEW YORK	660.00	484,140.69	576,398.84	(92,258.15)	0.00
936214	92343V104	VERIZON COMMUNICAT	11,000.000	08/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	110.00	479,454.82	576,398.84	(96,944.02)	0.00
936214	92343V104	VERIZON COMMUNICAT	11,500.000	08/31/22	INSTINET CLEARING SER INC, NEW YORK	460.00	483,941.10	602,598.78	(118,657.68)	0.00
936214	92532F100	VERTEX PHARMACEUTI	1,500.000	08/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	15.00	440,057.37	365,142.20	74,915.17	0.00
936214	92532F100	VERTEX PHARMACEUTI	1,500.000	10/19/22	INSTINET CLEARING SER INC, NEW YORK	60.00	437,213.88	365,142.20	72,071.68	0.00
936214	949746101	WELLS FARGO & CO	7,000.000	05/04/22	J.P MORGAN SECURITIES INC, NEW YORK	350.00	311,978.60	388,025.68	(76,047.08)	29,400.00
936214	949746101	WELLS FARGO & CO	6,500.000	05/06/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	65.00	289,193.27	360,309.56	(71,116.29)	0.00
936214	949746101	WELLS FARGO & CO	8,500.000	05/09/22	MORGAN STANLEY & CO INC, NY	510.00	375,035.08	471,174.04	(96,138.96)	0.00
936214	949746101	WELLS FARGO & CO	10,000.000	05/18/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	100.00	423,676.30	554,322.39	(130,646.09)	0.00
936214	949746101	WELLS FARGO & CO	10,000.000	05/23/22	J.P MORGAN SECURITIES INC, NEW YORK	500.00	431,152.11	554,322.40	(123,170.29)	0.00
936214	949746101	WELLS FARGO & CO	4,500.000	06/16/22	INSTINET CLEARING SER INC, NEW YORK	180.00	169,128.62	249,445.08	(80,316.46)	0.00
936214	949746101	WELLS FARGO & CO	5,000.000	08/02/22	J.P MORGAN SECURITIES INC, NEW YORK	250.00	215,756.55	277,161.20	(61,404.65)	0.00

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 4C
Equites Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commission Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
936214	949746101	WELLS FARGO & CO	5,000.000	08/31/22	MORGAN STANLEY AND CO., LLC, NEW YORK	300.00	220,835.43	277,161.20	(56,325.77)	0.00
936214	949746101	WELLS FARGO & CO	15,500.000	09/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	155.00	667,999.05	859,199.70	(191,200.65)	0.00
936214	98978V103	ZOETIS INC	2,000.000	01/05/22	J.P MORGAN SECURITIES INC, NEW YORK	100.00	438,262.56	488,060.00	(49,797.44)	2,957.50
936214	98978V103	ZOETIS INC	1,000.000	01/07/22	MORGAN STANLEY & CO INC, NY	60.00	212,933.71	244,030.00	(31,096.29)	0.00
936214	98978V103	ZOETIS INC	1,000.000	01/11/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	211,176.02	244,030.00	(32,853.98)	0.00
936214	98978V103	ZOETIS INC	1,500.000	01/19/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	304,725.69	366,045.00	(61,319.31)	0.00
936214	98978V103	ZOETIS INC	800.000	01/21/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	8.00	161,744.46	195,224.00	(33,479.54)	0.00
936214	98978V103	ZOETIS INC	800.000	02/01/22	J.P MORGAN SECURITIES INC, NEW YORK	40.00	157,395.75	195,224.00	(37,828.25)	0.00
936214	98978V103	ZOETIS INC	2,000.000	02/04/22	INSTINET CLEARING SER INC, NEW YORK	80.00	400,246.75	488,060.00	(87,813.25)	0.00
936214	98978V103	ZOETIS INC	4,000.000	02/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	40.00	802,793.51	976,120.00	(173,326.49)	0.00
936214	98980G102	ZSCALER INC	1,500.000	01/05/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	402,624.34	481,995.00	(79,370.66)	0.00
936214	98980G102	ZSCALER INC	700.000	01/07/22	MORGAN STANLEY & CO INC, NY	42.00	181,747.42	224,931.00	(43,183.58)	0.00
936214	98980G102	ZSCALER INC	1,500.000	01/19/22	MORGAN STANLEY & CO INC, NY	90.00	386,977.02	481,995.00	(95,017.98)	0.00
936214	98980G102	ZSCALER INC	1,200.000	01/21/22	MORGAN STANLEY & CO INC, NY	72.00	301,905.13	385,596.00	(83,690.87)	0.00
936214	98980G102	ZSCALER INC	1,000.000	01/24/22	J.P MORGAN SECURITIES INC, NEW YORK	50.00	236,217.99	321,330.00	(85,112.01)	0.00
936214	98980G102	ZSCALER INC	1,000.000	01/31/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	10.00	256,339.39	321,330.00	(64,990.61)	0.00
936214	98980G102	ZSCALER INC	1,300.000	02/01/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	13.00	342,001.22	417,729.00	(75,727.78)	0.00
936214	98980G102	ZSCALER INC	1,300.000	02/02/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	13.00	329,524.27	417,729.00	(88,204.73)	0.00
936214	G16962105	BUNGE LTD	4,000.000	06/23/22	INSTINET CLEARING SER INC, NEW YORK	160.00	349,449.99	421,854.99	(72,405.00)	0.00
936214	G5494J103	LINDE PLC	3,500.000	02/08/22	J.P MORGAN SECURITIES INC, NEW YORK	175.00	1,040,801.94	1,213,836.91	(173,034.97)	0.00
936214	G5494J103	LINDE PLC	2,000.000	02/14/22	MORGAN STANLEY & CO INC, NY	120.00	581,860.43	693,621.09	(111,760.66)	0.00
936214	G5494J103	LINDE PLC	1,500.000	02/17/22	J.P MORGAN SECURITIES INC, NEW YORK	75.00	451,705.44	520,215.82	(68,510.38)	0.00
936214	G5494J103	LINDE PLC	700.000	02/22/22	MORGAN STANLEY & CO INC, NY	42.00	205,271.43	242,767.38	(37,495.95)	0.00
936214	G5494J103	LINDE PLC	1,700.000	02/24/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	17.00	474,710.00	589,577.93	(114,867.93)	0.00
936214	G5494J103	LINDE PLC	1,800.000	02/28/22	J.P MORGAN SECURITIES INC, NEW YORK	90.00	528,268.14	624,258.99	(95,990.85)	0.00
936214	G5494J103	LINDE PLC	1,800.000	03/07/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	18.00	492,507.91	624,258.98	(131,751.07)	0.00
936214	N07059210	ASML HOLDING NV	1,200.000	01/05/22	ELECTRONIC BROKERAGE SYSTEMS, CHICAGO	12.00	915,215.77	955,368.00	(40,152.23)	357.37
936214		SECURITIES LITIGATION INCOME - BAXTER INTERNATIONAL INC				0.00	0.00	0.00	0.00	17,487.27
936214		SECURITIES LITIGATION INCOME - STATE STREET CORP				0.00	0.00	0.00	0.00	216.63

Schedule Totals

36,823.80	134,953,645.49	158,340,326.15	-23,386,680.66	636,377.94
			Total Profit	2,091,979.80
			Total Loss	(25,478,660.46)

Annual Statement of the Northampton for the Year Ended December 31, 2022

Schedule 5

Pooled Fund Activity During Year

PERAC Ledger Number	Description	Market Value at End of Previous Year	Total Purchases this Year	Reinvested Investment Income	#4884 Realized Gain	#4885 Realized Loss	#4886 Unrealized Gain	#4887 Unrealized Loss	Total Sales Redemptions this Year	Cash Dividends/ Distributions this Year	Fees Paid	Market Value at End of Year	Market Value Updated Through
1193-0002	Prit Priv Eq Vintage Yr 2009	38,448.51	2.73	45.04	7,358.99	118.87	4,088.76	14,224.21	17,955.82	0.00	49.50	17,595.63	
1193-0001	Prit Priv Eq Vintage Yr 2008	379,668.98	0.00	2,340.69	5,797.91	2,926.19	21,066.27	22,603.69	90,348.46	0.00	337.29	292,658.22	
Schedule Totals		418,117.49	2.73	2,385.73	13,156.90	3,045.06	25,155.03	36,827.90	108,304.28	0.00	386.79	310,253.85	

NOTE: If you have more than one manager in any ledger account number, please add a row for that account number's subtotal and adjust the schedule total formula.

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 6

Summary of Investments Owned

Category of Investment	Current Market Value	Interest Due and Accrued as of #NAME?	Paid Accrued Interest on Purchases in Current Year	Commissions Paid During Current Year	#4886 Unrealized Gains	#4887 Unrealized Losses	#4884 Realized Gains	#4885 Realized Losses	Investment Income Received During Year
Cash	\$ 8,364,994.72	\$ -							\$ 135,398.15
Short term Securites	2,201,102.53	0.00	0.00	0.00	0.00	0.00	3,568.38	0.00	0.00
Fixed Income Securities	\$ 66,080,457.00	\$ 220,729.52	\$ 213,353.91	\$ -	\$ -	\$ 4,739,077.94	\$ 1,017,819.23	\$ 3,963,583.00	1,066,580.41
Equities	\$ 68,202,843.00			\$ 60,904.52	\$ 2,545,503.58	\$ 2,952,091.71	\$ 2,091,979.80	\$ 25,478,660.46	\$ 1,131,716.49
Prit Pooled Funds	\$ 310,253.85				\$ 25,155.03	\$ 36,827.90	\$ 13,156.90	\$ 3,045.06	\$ 2,385.73
Schedule Totals	\$ 145,159,651.10	\$ 220,729.52	\$ 213,353.91	\$ 60,904.52	\$ 2,570,658.61	\$ 7,727,997.55	\$ 3,126,524.31	\$ 29,445,288.52	\$ 2,336,080.78

Annual Statement of the Northampton for the Year Ended December 31, 2022
Schedule 7
Summary of Investment Related Fees

Manager/Vendor-All Managers/Vendors Must be Listed	Q1	Q2	Q3	Q4	Accrued Payable at Year End	Total Paid or Accrued #NAME?	Market Value as of #NAME?	*Payment Method (N, C, W)	#4701 Carried Interest Expense	#4702 Equalization Expense	#4703 Miscellaneous Expense
5304 Management Fees											
The de Burlo Group, Inc. (5304-001)	\$ 72,160.00	\$ 103,706.00	\$ 101,430.00	\$ 99,354.00	\$ 33,033.00	\$ 409,683.00	\$ 144,579,631.20	C			
PRIM (5304-0002)	\$ 82.30	\$ 102.81	\$ 96.10	\$ 105.58		\$ 386.79	\$ 310,253.85	N			
5304 Management Fees Total	<u>\$ 72,242.30</u>	<u>\$ 103,808.81</u>	<u>\$ 101,526.10</u>	<u>\$ 99,459.58</u>	<u>\$ 33,033.00</u>	<u>\$ 410,069.79</u>	<u>\$ 144,889,885.05</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5305 Custodial Fees											
Peoples' United	\$ 4,161.99	\$ 12,994.88	\$ 11,058.60	\$ 11,384.97	\$ 7,320.56	\$ 46,921.00					
5305 Custodial Fees Total	<u>\$ 4,161.99</u>	<u>\$ 12,994.88</u>	<u>\$ 11,058.60</u>	<u>\$ 11,384.97</u>	<u>\$ 7,320.56</u>	<u>\$ 46,921.00</u>					
5307 Investment Consultant/OCIO Fees											
5307 Investment Consultant/OCIO Fees Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
Total Investment Related Fees and Expenses	<u>\$ 76,404.29</u>	<u>\$ 116,803.69</u>	<u>\$ 112,584.70</u>	<u>\$ 110,844.55</u>	<u>\$ 40,353.56</u>	<u>\$ 456,990.79</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*N=Net/C=Check/W=Wire

Supplementary Schedule for 2022

EE Nbr Name	SSN Last 4	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res Fund	Current Year Balance
Totals for CTY - Northampton Member Count: 1,037		27,437,731.92	3,086,192.98	58,894.21	358,287.77	943,384.43	2,256,176.54	0.00	39,857.64	27,701,688.27
Totals for LIB - Forbes Library Member Count: 36		1,313,595.06	108,503.09	1,274.50	1,094.91	1,094.91	96,234.94	0.00	5,008.04	1,322,129.67
Totals for LIL - Lilly Library Member Count: 8		105,838.53	14,181.44	105.84	0.00	0.00	0.00	0.00	0.00	120,125.81
Totals for NHA - Northampton Housing Auth Member Count: 66		1,005,987.26	200,379.92	2,094.04	53,387.94	14,520.76	0.00	0.00	22,980.77	1,224,347.63
Grand Totals Member Count: 1,147		29,863,152.77	3,409,257.43	62,368.59	412,770.62	959,000.10	2,352,411.48	0.00	67,846.45	30,368,291.38

Northampton Retirement Board

Actuarial Valuation as of January 1, 2022

PERAC Information Disclosure

The most recent actuarial valuation of the System was prepared by Stone Consulting, Inc. as of January 1, 2022

The normal cost for employees on that date was:	\$3,201,660	9.5% of payroll
The normal cost for the employer was:	\$1,893,531	5.6% of payroll

The actuarial liability for active members was:	\$85,292,719
The actuarial liability for retired members was (includes inactives):	\$132,380,753
Total actuarial accrued liability:	\$217,673,472
System assets as of that date (\$177,756,719.50 Market Value):	\$166,321,113
Unfunded actuarial accrued liability:	\$51,352,358

The ratio of system's assets to total actuarial liability was:	76%
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As of that date the total covered employee payroll was:	\$33,857,903
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The principal actuarial assumptions used in the valuation are as follows:

Investment Return: 6.90% per annum

Rate of Salary Increase: Select and ultimate rate (3.75% ultimate rate)

SCHEDULE OF FUNDING PROGRESS (Dollars in \$000's)

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a % of Covered Payroll ((b-a)/c)
1/1/2022	\$166,321	\$217,673	\$51,352	76%	\$33,858	152%
1/1/2020	\$136,472	\$197,279	\$60,807	69%	\$30,859	197%
1/1/2018	\$122,701	\$178,587	\$55,886	69%	\$27,670	202%
1/1/2016	\$112,320	\$161,040	\$48,720	70%	\$26,241	186%
1/1/2014	\$93,943	\$149,021	\$55,078	63%	\$24,064	229%

APPENDIX PAGE 1

PLAN DESCRIPTION

The plan is a contributory defined benefit plan covering all Northampton Retirement System member unit employees deemed eligible by the retirement board, with the exception of school department employees who serve in a teaching capacity. The pensions of such school employees are administered by the Teachers' Retirement Board.

Instituted in 1937, the System is a member of the Massachusetts Contributory Retirement System and is governed by Chapter 32 of the Massachusetts General Laws. Membership in the plan is mandatory immediately upon the commencement of employment for all individuals who are regularly employed at least 20 hours per week in a permanent position and who earn at least \$5,000 per year.

The system provides for retirement allowance benefits up to a maximum of 80% of a member's highest three-year average annual rate of regular compensation. For members entering the System on or after April 2, 2012, the System provides for retirement allowance benefits up to a maximum of 80% of a member's highest five-year average annual rate of regular compensation. Benefit payments are based upon a member's age, length of creditable service, level of compensation, and group classification.

Members become vested after ten years of creditable service. For members establishing membership prior to April 2, 2012, a superannuation retirement allowance may be received upon the completion of twenty years of service or upon reaching the age of 55 with ten years of service. Group 1 members establishing membership on or after April 2, 2012, a superannuation retirement allowance may be paid at age 60 upon completion of ten years of creditable service.

A retirement allowance consists of two parts: an annuity and a pension. A member's accumulated total deductions and a portion of the interest they generate constitute the annuity. The differential between the total retirement benefits and the annuity is the pension. The average retirement benefit is approximately 80 –85% pension and 15-20% annuity.

Active members contribute either 5, 7, 8, or 9% of their gross regular compensation. Members joining the retirement system after January 1, 1979 must contribute an additional 2% on regular compensation earned at a rate in excess of \$30,000. The percentage rate is keyed to the date upon which an employee's membership commences. These deductions are deposited in the Annuity Savings Fund and earn interest at a rate determined by the Executive Director of PERAC according to statute. When a member's retirement becomes effective, his/her deductions and related interest are transferred to the Annuity Reserve Fund. Cost-of-living adjustments and any other increase in benefits imposed by state laws granted between 1981 and 1996 are borne by the state.

The pension portion of any retirement benefits is paid from the Pension Fund of the System. The governmental unit employing the member must annually appropriate and contribute the amount of current year pension payments as determined by PERAC's Actuary. Until recently, retirement systems were paying only the actual retirement benefits that were due each year. Systems had no statutory authorization to put aside any money for the future benefits of employees who are now working. Large unfunded liabilities resulted from operating upon this pay-as-you-go basis. In 1977, legislation authorized local governments to appropriate funds to meet future pension obligations.

In 1983, additional legislation was passed requiring the transfer of investment earnings (in excess of the amount credited to member accounts) into the Pension Reserve Fund. These initiatives have significantly reduced the rate of growth of the retirement systems' unfunded liabilities, and in some systems have actually reduced such liability.

Administrative expenses are funded through excess investment income.

Members who become permanently and totally disabled for further duty may be eligible to receive a disability retirement allowance. The amount of benefits to be received in such cases is dependent upon several factors including: whether or not the disability is work-related, the member's age, years of creditable service, level of compensation, veteran's status, and group classification.

Members who separate from service may request a refund of their accumulated total deductions. Members who voluntarily terminate from service with at least ten years of creditable service, or who are involuntarily terminated, receive 100% of the regular interest that has accrued to their Annuity Savings Account. Members who voluntarily terminate service with less than ten years of service receive interest on their Annuity Savings Account at the annual rate of 3%.

Survivor benefits are extended to eligible beneficiaries of members whose death occurs prior to or following retirement.

APPENDIX PAGE 2

SIGNIFICANT ACCOUNTING POLICIES

The accounting records of the System are maintained on a calendar year basis in accordance with the standards and procedures established by the Executive Director of Public Employee Retirement Administration Commission. All investments are stated at market values at the end of the year.

The Annuity Savings Fund is the fund in which members' contributions are deposited. Active members contribute either 5, 7, 8, or 9% of their gross regular compensation. Voluntary contributions, redeposits, and transfers to and from other systems, are also accounted for in this fund. Members' contributions to the fund earn interest at a rate determined by PERAC. Interest for some members who withdraw with less than ten years of service is transferred to the Pension Reserve Fund. Upon retirement, a member's contributions and interest are transferred to the Annuity Reserve Fund. Dormant account balances must be transferred to the Pension Reserve Fund after a period of ten years of inactivity.

The Annuity Reserve Fund is the fund to which a member's account is transferred upon retirement from the Annuity Savings Fund and Special Military Service Credit Fund. The annuity portion of the retirement allowance is paid from this fund. Interest is credited monthly to this fund at the rate of 3% annually on the previous month's balance.

The Special Military Service Credit Fund contains contributions and interest for members while on a military leave for service in the Armed Forces who will receive creditable service for the period of that leave.

The Expense Fund contains amounts transferred from investment income or appropriated by the governmental units for the purposes of administering the retirement system.

The Pension Fund contains the amounts appropriated by the governmental units as established by PERAC to pay the pension portion of each retirement allowance.

The Pension Reserve Fund contains amounts appropriated by the governmental units for the purposes of funding future retirement benefits. Any profit or loss realized on the sale or maturity of any investment or on the unrealized gain of a market valued investment as of the valuation date is credited to the Pension Reserve Fund. Additionally, any investment income in excess of the amount required to credit interest to the Annuity Savings Fund, Annuity Reserve Fund, and Special Military Service Credit Fund is credited to this Reserve account.

The Investment Income Account is credited with all income derived from invested funds. At the end of the year, the income credited to the Annuity Savings Fund, Annuity Reserve Fund, Expense Fund, and Special Military Service Credit Fund is distributed from this account and the remaining balance is transferred to the Pension Reserve Fund.