

WSBFX
31-Aug-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	10,200.000	\$ 2,651,694.00
ADBE US	ADOBE INC COM	2,155.000	\$ 768,688.50
A US	AGILENT TECHNOLOGIES INC	5,000.000	\$ 628,300.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,299,979.43
APD US	AIR PRODUCTS AND CHEMICALS INC	3,600.000	\$ 1,058,796.00
GOOGL	ALPHABET INC - CLASS A	17,000.000	\$ 3,619,470.00
GOOG US	ALPHABET INC - CLASS C	36,800.000	\$ 7,857,904.00
ADI US	ANALOG DEVICES INC	4,100.000	\$ 1,030,371.00
AAPL US	APPLE INC	36,265.000	\$ 8,418,557.10
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 327,822.09
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 197,479.10
AMAT US	APPLIED MATERIALS INC	12,630.000	\$ 2,030,398.80
ATR US	APTARGROUP INC	6,700.000	\$ 933,109.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,035,614.75
AZO	AUTOZONE INC	780.000	\$ 3,274,853.40
BKNG	BOOKING HLDGS.	225.000	\$ 1,259,786.25
CB US	CHUBB LTD	9,155.000	\$ 2,518,265.85
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,453,731.35
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 936,722.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 247,216.36
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,930.94
COP US	CONOCOPHILLIPS	22,625.000	\$ 2,239,196.25
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 969,274.20
COO	COOPER COS	11,705.000	\$ 788,858.48
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,395,952.00
DE US	DEERE & CO	4,000.000	\$ 1,914,560.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 334,599.57
DCI US	DONALDSON CO INC	13,275.000	\$ 1,057,619.25
WTRG US	ESSENTIAL UTLS.	22,500.000	\$ 888,975.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,477,085.40
ES US	EVERSOURCE ENERGY	12,355.000	\$ 791,584.85
FDS US	FACTSET RESEARCH SYSTEMS INC	2,280.000	\$ 851,169.60
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 762,913.14
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 245,616.33
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 245,050.21
	GINNIE MAE I POOL 4.00% 9/15/2040	6,362.680	\$ 6,055.69
	GINNIE MAE I POOL 4.00% 9/15/2041	18,530.130	\$ 17,739.02
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,288,711.17
HUBB US	HUBBELL INC	7,000.000	\$ 3,016,930.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 447,678.75
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 147,633.18
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 144,145.04
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 974,351.42
JNJ US	JOHNSON & JOHNSON	8,050.000	\$ 1,426,218.50
JPM US	JPMORGAN CHASE & CO	17,685.000	\$ 5,330,612.70
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 494,336.37
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 246,789.73
KLAC US	KLA CORP	1,550.000	\$ 1,351,600.00
LOW US	LOWE S COS INC	5,000.000	\$ 1,290,300.00
MMC US	MARSH & MCLENNAN COS INC	3,870.000	\$ 796,484.70
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 98,833.87
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 148,662.96
MRK US	MERCK & CO INC	12,250.000	\$ 1,030,470.00
MSFT US	MICROSOFT CORP	25,000.000	\$ 12,667,250.00



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 490,842.85
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	934,112.060	\$ 934,112.06
NVDA	NVIDIA CORP	22,030.000	\$ 3,837,185.40
PEP US	PEPSICO INC/NC	9,995.000	\$ 1,485,756.75
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,163,980.69
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,099,280.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,913,080.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 345,361.20
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 285,163.94
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 415,327.30
SYK US	STRYKER CORP	9,250.000	\$ 3,620,542.50
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 298,910.90
SYU US	SYSCO CORP	10,000.000	\$ 804,700.00
TEL	TE CONNECTIVITY	5,500.000	\$ 1,135,750.00
	TSY INFL IX N/B 1.875% 15/07/2034	4,000,000.000	\$ 4,168,339.75
UNP US	UNION PACIFIC CORP	7,750.000	\$ 1,732,667.50
UPS US	UNITED PARCEL SERVICE INC - B	9,250.000	\$ 808,820.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,228,947.54
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,637,460.94
UNH US	UNITEDHEALTH GROUP INC	6,300.000	\$ 1,952,181.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,142,265.83
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 642,288.64
	US. TSY. NOTE/BON 3.875% 15/05/2043	9,015,000.000	\$ 7,991,656.69
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	7,220,000.000	\$ 6,703,600.76
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 196,225.55
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 871,769.83
V US	VISA INC	14,025.000	\$ 4,933,714.50
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 274,225.46
WAT US	WATERS CORP	4,025.000	\$ 1,214,745.00
			\$ 153,014,850.63