

WSBFX
30-Nov-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	10,200.000	\$ 2,550,000.00
ADBE US	ADOBE INC COM	2,155.000	\$ 689,880.15
A US	AGILENT TECHNOLOGIES INC	5,000.000	\$ 767,500.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,312,152.01
APD US	AIR PRODUCTS AND CHEMICALS INC	3,600.000	\$ 939,780.00
GOOGL	ALPHABET INC - CLASS A	17,000.000	\$ 5,443,060.00
GOOG US	ALPHABET INC - CLASS C	32,955.000	\$ 10,549,554.60
ADI US	ANALOG DEVICES INC	4,100.000	\$ 1,087,894.00
AAPL US	APPLE INC	36,265.000	\$ 10,112,495.25
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 330,680.17
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 197,968.97
AMAT US	APPLIED MATERIALS INC	12,630.000	\$ 3,185,917.50
ATR US	APTARGROUP INC	4,160.000	\$ 518,960.00
ADP US	AUTOMATIC DATA PROCESSING INC	5,270.000	\$ 1,345,431.00
AZO	AUTOZONE INC	780.000	\$ 3,084,377.40
BKNG	BOOKING HLDGS.	225.000	\$ 1,105,805.25
CB US	CHUBB LTD	8,585.000	\$ 2,542,705.30
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,732,524.10
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 735,976.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 247,783.32
COP US	CONOCOPHILLIPS	22,625.000	\$ 2,006,611.25
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 970,178.41
COO	COOPER COS	11,705.000	\$ 912,170.65
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,288,924.00
DE US	DEERE & CO	4,000.000	\$ 1,857,960.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 336,657.41
DCI US	DONALDSON CO INC	13,275.000	\$ 1,193,422.50
WTRG US	ESSENTIAL UTLS.	22,500.000	\$ 890,775.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,494,163.72
ES US	EVERSOURCE ENERGY	12,355.000	\$ 830,008.90
FDS US	FACTSET RESEARCH SYSTEMS INC	2,060.000	\$ 571,176.20
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 775,823.41
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 246,680.82
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 245,997.23
	GINNIE MAE I POOL 4.00% 9/15/2040	6,233.940	\$ 6,028.80
	GINNIE MAE I POOL 4.00% 9/15/2041	18,220.300	\$ 17,722.05
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,303,696.35
HUBB US	HUBBELL INC	7,000.000	\$ 3,020,010.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 455,488.42
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 148,662.96
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 145,000.00
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 982,770.05
JNJ US	JOHNSON & JOHNSON	8,050.000	\$ 1,665,706.00
JPM US	JPMORGAN CHASE & CO	14,205.000	\$ 4,447,301.40
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 496,021.01
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 247,704.43
KLAC US	KLA CORP	1,550.000	\$ 1,821,978.50
LOW US	LOWE S COS INC	5,000.000	\$ 1,212,400.00
MMC US	MARSH & MCLENNAN COS INC	3,190.000	\$ 585,205.50
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 99,199.30
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 149,101.70
MRK US	MERCK & CO INC	11,005.000	\$ 1,153,654.15
MSFT US	MICROSOFT CORP	25,000.000	\$ 12,300,250.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 493,329.09



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,621,639.180	\$ 2,621,639.18
NVDA	NVIDIA CORP	22,030.000	\$ 3,899,310.00
PEP US	PEPSICO INC/NC	9,995.000	\$ 1,486,656.30
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,178,244.39
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,037,120.00
ROST US	ROSS STORES INC	8,560.000	\$ 1,509,641.60
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 346,952.66
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 287,753.48
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 422,075.30
SYK US	STRYKER CORP	7,070.000	\$ 2,624,242.60
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 299,410.58
SYU US	SYSCO CORP	10,000.000	\$ 762,000.00
TEL	TE CONNECTIVITY	5,500.000	\$ 1,243,825.00
	TSY INFL IX N/B 1.875% 15/07/2034	4,000,000.000	\$ 4,204,463.25
UNP US	UNION PACIFIC CORP	3,900.000	\$ 904,137.00
UPS US	UNITED PARCEL SERVICE INC - B	9,250.000	\$ 886,057.50
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,228,403.14
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,770,156.25
UNH US	UNITEDHEALTH GROUP INC	6,300.000	\$ 2,077,551.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,153,510.31
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 641,276.86
	US. TSY. NOTE/BON 3.875% 15/05/2043	9,895,000.000	\$ 9,059,336.38
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	6,025,000.000	\$ 5,662,323.26
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 197,312.37
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 881,075.98
V US	VISA INC	8,880.000	\$ 2,969,827.20
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 274,860.98
			\$ 154,481,387.55