



WSBFX
30-Apr-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 F	250,000.000	\$ 248,974.29
ACN US	ACCENTURE PLC	10,500.000	\$ 3,141,075.00
ADBE US	ADOBE INC COM	2,155.000	\$ 808,081.90
A US	AGILENT TECHNOLOGIES INC	5,000.000	\$ 538,000.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,274,686.55
APD US	AIR PRODUCTS AND CHEMICALS INC	4,500.000	\$ 1,219,905.00
GOOGL U	ALPHABET INC - CLASS A	17,000.000	\$ 2,699,600.00
GOOG US	ALPHABET INC - CLASS C	38,800.000	\$ 6,242,532.00
ADI US	ANALOG DEVICES INC	4,100.000	\$ 799,172.00
AAPL US	APPLE INC	36,265.000	\$ 7,706,312.50
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 325,496.70
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 196,488.22
AMAT US	APPLIED MATERIALS INC	12,630.000	\$ 1,903,467.30
ATR US	APTARGROUP INC	7,570.000	\$ 1,135,121.50
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,012,517.00
AZO	AUTOZONE INC	780.000	\$ 2,934,828.00
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,501,402.50
BKNG	BOOKING HLDGS.	225.000	\$ 1,147,338.00
CB US	CHUBB LTD	9,500.000	\$ 2,717,760.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,050,280.95
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 943,065.00
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 246,280.16
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,358.52
COP US	CONOCOPHILLIPS	32,260.000	\$ 2,875,011.20
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 956,442.39
COO	COOPER COS	11,705.000	\$ 955,947.35
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,580,200.00
DE US	DEERE & CO	4,000.000	\$ 1,854,240.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 331,563.83
DCI US	DONALDSON CO INC	13,275.000	\$ 872,565.75
WTRG US	ESSENTIAL UTLS.	22,500.000	\$ 925,425.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,431,821.26
ES US	EVERSOURCE ENERGY	12,355.000	\$ 734,875.40
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,108,644.30
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 762,536.31
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 244,496.58
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 243,457.21
	GINNIE MAE I POOL 4.00% 9/15/2040	7,567.360	\$ 7,145.60
	GINNIE MAE I POOL 4.00% 9/15/2041	18,955.120	\$ 17,992.15
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,259,658.05
HUBB US	HUBBELL INC	7,000.000	\$ 2,542,260.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 435,229.49
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 146,107.60
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 143,429.42
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 954,660.39
JNJ US	JOHNSON & JOHNSON	16,245.000	\$ 2,539,255.95
JPM US	JPMORGAN CHASE & CO	17,685.000	\$ 4,326,104.70
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 491,404.13
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 245,668.64
KLAC US	KLA CORP	1,550.000	\$ 1,089,169.50
LOW US	LOWE S COS INC	5,000.000	\$ 1,117,800.00
MMC US	MARSH & MCLENNAN COS INC	6,235.000	\$ 1,405,805.45
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 98,495.83
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 148,358.25



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MRK US	MERCK & CO INC	12,250.000	\$ 1,043,700.00
MSFT US	MICROSOFT CORP	25,000.000	\$ 9,881,500.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 487,807.14
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,747,178.300	\$ 1,747,178.30
NVDA	NVIDIA CORP	18,030.000	\$ 1,963,827.60
PEP US	PEPSICO INC/NC	13,995.000	\$ 1,897,442.10
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,142,176.06
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,137,990.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,807,000.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 342,728.31
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 272,846.07
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 408,247.70
SYK US	STRYKER CORP	9,250.000	\$ 3,458,760.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 99,550.57
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 297,746.26
SYU US	SYSCO CORP	10,000.000	\$ 714,000.00
TEL	TE CONNECTIVITY	5,500.000	\$ 805,090.00
	TSY INFL IX N/B 1.875% 15/07/2034	4,000,000.000	\$ 4,071,882.80
UNP US	UNION PACIFIC CORP	7,750.000	\$ 1,671,365.00
UPS US	UNITED PARCEL SERVICE INC - B	9,250.000	\$ 881,525.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,200,065.36
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,613,945.31
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 2,674,360.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,136,084.23
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 630,950.31
	US. TSY. NOTE/BON 3.875% 15/05/2043	6,245,000.000	\$ 5,638,307.99
	US. TSY. NOTE/BOND 2.75% 15/08/2032 USD E-2032	9,075,000.000	\$ 8,380,549.78
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 195,080.90
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 855,962.44
V US	VISA INC	14,025.000	\$ 4,845,637.50
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 272,844.32
WAT US	WATERS CORP	4,025.000	\$ 1,399,613.25
			\$ 147,863,279.12