



WSBFX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 F	250,000.000	\$ 249,408.99
ACN US	ACCENTURE PLC	10,500.000	\$ 3,138,345.00
ADBE US	ADOBE INC COM	2,155.000	\$ 833,726.40
A US	AGILENT TECHNOLOGIES INC	5,000.000	\$ 590,050.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,288,932.04
APD US	AIR PRODUCTS AND CHEMICALS INC	4,500.000	\$ 1,269,270.00
GOOGL	ALPHABET INC - CLASS A	17,000.000	\$ 2,995,910.00
GOOG US	ALPHABET INC - CLASS C	38,800.000	\$ 6,882,732.00
ADI US	ANALOG DEVICES INC	4,100.000	\$ 975,882.00
AAPL US	APPLE INC	36,265.000	\$ 7,440,490.05
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 324,942.53
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 196,531.39
AMAT US	APPLIED MATERIALS INC	12,630.000	\$ 2,312,174.10
ATR US	APTARGROUP INC	7,570.000	\$ 1,184,175.10
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,064,738.00
AZO	AUTOZONE INC	780.000	\$ 2,895,539.40
BDX US	BECTON DICKINSON & CO	3,060.000	\$ 527,085.00
BKNG	BOOKING HLDGS.	225.000	\$ 1,302,579.00
CB US	CHUBB LTD	9,500.000	\$ 2,752,340.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,464,030.70
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 984,151.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 246,224.33
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,610.61
COP US	CONOCOPHILLIPS	30,545.000	\$ 2,741,108.30
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 961,063.25
COO	COOPER COS	11,705.000	\$ 832,927.80
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,563,784.00
DE US	DEERE & CO	4,000.000	\$ 2,033,960.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 331,460.96
DCI US	DONALDSON CO INC	13,275.000	\$ 920,621.25
WTRG US	ESSENTIAL UTLS.	22,500.000	\$ 835,650.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,458,410.96
ES US	EVERSOURCE ENERGY	12,355.000	\$ 786,025.10
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,147,273.20
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 762,963.82
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 244,847.63
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 243,591.75
	GINNIE MAE I POOL 4.00% 9/15/2040	7,427.710	\$ 7,034.75
	GINNIE MAE I POOL 4.00% 9/15/2041	18,745.630	\$ 17,846.52
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,272,512.01
HUBB US	HUBBELL INC	7,000.000	\$ 2,858,870.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 441,985.77
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 147,140.52
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 143,761.35
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 969,462.92
JNJ US	JOHNSON & JOHNSON	16,245.000	\$ 2,481,423.75
JPM US	JPMORGAN CHASE & CO	17,685.000	\$ 5,127,058.35
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 492,721.33
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 245,328.83
KLAC US	KLA CORP	1,550.000	\$ 1,388,397.00
LOW US	LOWE S COS INC	5,000.000	\$ 1,109,350.00
MMC US	MARSH & MCLENNAN COS INC	6,235.000	\$ 1,363,220.40
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 98,576.12
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 148,404.24



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MRK US	MERCK & CO INC	12,250.000	\$ 969,710.00
MSFT US	MICROSOFT CORP	25,000.000	\$ 12,435,250.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 489,193.26
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	871,975.000	\$ 871,975.00
NVDA	NVIDIA CORP	18,030.000	\$ 2,848,559.70
PEP US	PEPSICO INC/NC	13,995.000	\$ 1,847,899.80
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,151,297.90
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,115,240.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,658,540.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 343,417.94
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 278,769.68
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 411,847.10
SYK US	STRYKER CORP	9,250.000	\$ 3,659,577.50
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 298,167.66
SYU US	SYSO CORP	10,000.000	\$ 757,400.00
TEL	TE CONNECTIVITY	5,500.000	\$ 927,685.00
	TSY INFL IX N/B 1.875% 15/07/2034	4,000,000.000	\$ 4,092,535.34
UNP US	UNION PACIFIC CORP	7,750.000	\$ 1,783,120.00
UPS US	UNITED PARCEL SERVICE INC - B	9,250.000	\$ 933,695.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,204,295.62
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,586,230.42
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 2,027,805.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,132,628.17
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 631,191.63
	US. TSY. NOTE/BON 3.875% 15/05/2043	7,685,000.000	\$ 6,864,265.98
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	8,175,000.000	\$ 7,541,437.50
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 195,436.84
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 863,723.97
V US	VISA INC	14,025.000	\$ 4,979,576.25
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 273,498.56
WAT US	WATERS CORP	4,025.000	\$ 1,404,886.00
			\$ 152,924,507.09