



WSBFX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 F	250,000.000	\$ 248,463.31
ACN US	ACCENTURE PLC	11,500.000	\$ 3,588,460.00
ADBE US	ADOBE INC COM	2,605.000	\$ 999,095.65
A US	AGILENT TECHNOLOGIES INC	5,000.000	\$ 584,900.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,263,946.57
APD US	AIR PRODUCTS AND CHEMICALS INC	5,085.000	\$ 1,499,668.20
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,092,800.00
GOOG US	ALPHABET INC - CLASS C	40,300.000	\$ 6,296,069.00
ADI US	ANALOG DEVICES INC	6,500.000	\$ 1,310,855.00
AAPL US	APPLE INC	36,265.000	\$ 8,055,544.45
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 321,640.47
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 195,416.83
AMAT US	APPLIED MATERIALS INC	11,130.000	\$ 1,615,185.60
ATR US	APTARGROUP INC	7,570.000	\$ 1,123,236.60
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,045,523.35
AZO	AUTOZONE INC	780.000	\$ 2,973,968.40
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,660,685.00
BKNG	BOOKING HLDGS.	225.000	\$ 1,036,554.75
CB US	CHUBB LTD	9,500.000	\$ 2,868,905.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,191,630.65
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 1,017,517.50
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 245,254.16
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,414.23
COP US	CONOCOPHILLIPS	32,260.000	\$ 3,387,945.20
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 945,820.96
COO	COOPER COS	11,705.000	\$ 987,316.75
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,404,808.00
DE US	DEERE & CO	4,000.000	\$ 1,877,400.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 328,331.87
DCI US	DONALDSON CO INC	13,275.000	\$ 890,221.50
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,428,263.91
ES US	EVERSOURCE ENERGY	13,755.000	\$ 854,323.05
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,166,151.60
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 761,068.75
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 243,474.71
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 242,438.03
	GINNIE MAE I POOL 4.00% 9/15/2040	8,347.870	\$ 7,926.11
	GINNIE MAE I POOL 4.00% 9/15/2041	19,053.790	\$ 18,185.05
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,248,173.10
HUBB US	HUBBELL INC	7,000.000	\$ 2,316,370.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 433,370.36
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 145,621.26
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 143,224.99
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 952,634.94
JNJ US	JOHNSON & JOHNSON	18,745.000	\$ 3,108,670.80
JPM US	JPMORGAN CHASE & CO	17,685.000	\$ 4,338,130.50
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 490,141.60
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 244,280.60
KLAC US	KLA CORP	950.000	\$ 645,810.00
LOW US	LOWE S COS INC	5,800.000	\$ 1,352,734.00
MMC US	MARSH & MCLENNAN COS INC	6,235.000	\$ 1,521,527.05
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 98,121.97
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 147,578.96
MRK US	MERCK & CO INC	12,250.000	\$ 1,099,560.00



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MSFT US	MICROSOFT CORP	25,500.000	\$ 9,572,445.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 486,220.70
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,748,239.460	\$ 1,748,239.46
NVDA	NVIDIA CORP	18,030.000	\$ 1,954,091.40
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 200,000.00
PEP US	PEPSICO INC/NC	13,995.000	\$ 2,098,410.30
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,134,601.90
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,192,940.00
QCOM US	QUALCOMM INC	3,600.000	\$ 552,996.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,661,270.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 341,998.32
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 275,490.04
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 405,591.95
SYK US	STRYKER CORP	9,250.000	\$ 3,443,312.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 99,249.28
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 297,291.73
TEL	TE CONNECTIVITY	5,500.000	\$ 777,260.00
UNP US	UNION PACIFIC CORP	7,750.000	\$ 1,830,860.00
UPS US	UNITED PARCEL SERVICE INC - B	9,250.000	\$ 1,017,407.50
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,189,493.15
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,535,839.79
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 3,404,375.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,126,679.26
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 625,308.16
	US. TSY. NOTE/BON 3.875% 15/05/2043	6,245,000.000	\$ 5,700,514.06
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	9,075,000.000	\$ 8,297,244.19
	USA TREASURY NTS 0.125% TIPS 15/01/32	4,325,000.000	\$ 4,485,460.93
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 194,302.57
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 848,254.96
V US	VISA INC	14,025.000	\$ 4,915,201.50
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 272,877.89
WAT US	WATERS CORP	4,025.000	\$ 1,483,494.25
			\$ 151,483,082.13