



WSBFX
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 243,642.29
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 98,382.82
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 3,640,920.00
ADBE US	ADOBE INC COM	3,840.000	\$ 2,133,273.60
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,037,040.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,220,905.87
APD US	AIR PRODUCTS & CHEMICALS INC	5,605.000	\$ 1,446,370.25
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,643,000.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 7,758,666.00
ADI US	ANALOG DEVICES INC	8,745.000	\$ 1,996,133.70
AAPL US	APPLE INC	36,265.000	\$ 7,638,134.30
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 310,558.68
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 190,498.14
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,446,618.70
ATR US	APTARGROUP INC	10,500.000	\$ 1,478,505.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,598,029.55
AZO	AUTOZONE INC	780.000	\$ 2,311,998.00
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,694,397.50
CB US	CHUBB LTD	9,500.000	\$ 2,423,260.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,687,317.65
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,471,437.00
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 239,051.37
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 246,058.16
COP US	CONOCOPHILLIPS	33,760.000	\$ 3,861,468.80
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 918,086.82
COO	COOPER COS	12,000.000	\$ 1,047,600.00
COST US	COSTCO WHOLESale CORP	4,200.000	\$ 3,569,958.00
DE US	DEERE & CO	5,500.000	\$ 2,054,965.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 317,085.25
DCI US	DONALDSON CO INC	13,390.000	\$ 958,188.40
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,377,025.72
ES US	EVERSOURCE ENERGY	13,755.000	\$ 780,046.05
FDS US	FACTSET RESEARCH SYSTEMS INC	3,000.000	\$ 1,224,810.00
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 524,857.58
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 762,034.69
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 237,194.35
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 708,503.74
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 940,433.33
	GINNIE MAE I POOL 4.00% 9/15/2040	8,826.810	\$ 8,258.33
	GINNIE MAE I POOL 4.00% 9/15/2041	19,934.820	\$ 18,749.22
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,195,067.09
HUBB US	HUBBELL INC	7,000.000	\$ 2,558,360.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 416,783.48
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 141,635.49
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 140,332.30
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 939,915.81
JNJ US	JOHNSON & JOHNSON	19,815.000	\$ 2,896,160.40
JPM US	JPMORGAN CHASE & CO	20,000.000	\$ 4,045,200.00
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 476,465.40
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 239,505.25
KLAC US	KLA CORP	950.000	\$ 783,284.50
LOW US	LOWE'S COS INC	5,800.000	\$ 1,278,668.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,685,760.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 95,453.94
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 143,900.61
MRK US	MERCK & CO INC	12,820.000	\$ 1,587,116.00
MSFT US	MICROSOFT	31,275.000	\$ 13,978,361.25
NKE US	NIKE INC	14,455.000	\$ 1,089,473.35

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 473,453.54
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	927,658.380	\$ 927,658.38
NVDA	NVIDIA CORP	6,030.000	\$ 744,946.20
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 195,366.73
	ORACLE CORP NT 3.4% 08/07/2024	300,000.000	\$ 299,865.52
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,624,860.95
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,094,238.34
QCOM US	QUALCOMM INC	3,600.000	\$ 717,048.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,889,160.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,233,922.50
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 332,346.22
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 261,621.89
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 389,929.30
SYK US	STRYKER CORP	9,250.000	\$ 3,147,312.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 95,922.74
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 291,104.06
TROW US	T ROWE PRICE GROUP INC	10,000.000	\$ 1,153,100.00
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 977,795.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 979,196.06
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,207,166.30
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,368,500.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,125,543.20
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,341,835.94
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,235,034.34
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,437,505.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,087,781.36
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 593,475.61
	US. TSY. NOTE/BON 3.875% 15/05/2043	5,185,000.000	\$ 4,678,247.24
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,075,000.000	\$ 8,075,686.50
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 188,617.93
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 816,037.32
V US	VISA INC	16,465.000	\$ 4,321,568.55
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 267,445.35
WAT US	WATERS CORP	5,425.000	\$ 1,573,901.00
			\$ 161,102,100.30