

WSBFX  
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 246,746.32
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 99,356.30
ACN US	ACCENTURE PLC	12,000.000	\$ 4,137,840.00
ADBE US	ADOBE INC COM	3,610.000	\$ 1,725,868.80
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,042,480.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,242,494.65
APD US	AIR PRODUCTS AND CHEMICALS INC	5,605.000	\$ 1,740,520.65
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,422,200.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 7,304,787.00
ADI US	ANALOG DEVICES INC	8,315.000	\$ 1,855,159.65
AAPL US	APPLE INC	36,265.000	\$ 8,192,626.15
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 316,712.20
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 193,759.96
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,113,085.40
ATR US	APTARGROUP INC	7,985.000	\$ 1,340,761.35
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,936,461.80
AZO	AUTOZONE INC	780.000	\$ 2,347,020.00
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,693,527.50
CB US	CHUBB LTD	9,500.000	\$ 2,683,180.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,945,156.55
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,640,900.25
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 243,450.43
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 248,584.88
COP US	CONOCOPHILLIPS	32,775.000	\$ 3,590,173.50
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 936,435.85
COO	COOPER COS	11,905.000	\$ 1,246,215.40
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,671,556.00
DE US	DEERE & CO	5,500.000	\$ 2,225,795.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 324,289.48
DCI US	DONALDSON CO INC	13,390.000	\$ 979,612.40
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,404,066.97
ES US	EVERSOURCE ENERGY	13,755.000	\$ 905,766.75
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,164,663.90
	FANNIE MAE 2.125% DUE04-24-2026 REG	350,000.000	\$ 339,754.49
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 760,492.12
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 241,156.77
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 719,154.12
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 959,027.32
	GINNIE MAE I POOL 4.00% 9/15/2040	8,662.920	\$ 8,178.22
	GINNIE MAE I POOL 4.00% 9/15/2041	19,554.510	\$ 18,556.93
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,226,688.06
HUBB US	HUBBELL INC	7,000.000	\$ 2,989,210.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 428,005.85
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 144,269.87
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 142,167.40
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 939,001.19
JNJ US	JOHNSON & JOHNSON	19,745.000	\$ 3,156,435.70
JPM US	JPMORGAN CHASE & CO	19,685.000	\$ 4,368,495.20
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 485,514.17
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 242,482.23
KLAC US	KLA CORP	950.000	\$ 632,918.50
LOW US	LOWE'S COS INC	5,800.000	\$ 1,518,614.00
MMC US	MARSH & MCLENNAN COS INC	6,345.000	\$ 1,384,732.80
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 97,300.90
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 146,293.24
MRK US	MERCK & CO INC	12,465.000	\$ 1,275,418.80
MSFT US	MICROSOFT CORP	29,965.000	\$ 12,176,277.75
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 481,785.95

**WSBFX**  
**31-Oct-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	791,581.200	\$ 791,581.20
NVDA	NVIDIA CORP	6,030.000	\$ 800,542.80
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 198,001.22
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,643,163.20
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,115,568.06
QCOM US	QUALCOMM INC	3,600.000	\$ 585,972.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,816,360.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,548,545.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 338,710.40
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 269,991.30
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 398,817.50
SYK US	STRYKER CORP	9,250.000	\$ 3,295,590.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 97,827.36
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 295,458.69
TROW US	T ROWE PRICE GROUP INC	5,550.000	\$ 609,723.00
TEL	TE CONNECTIVITY	6,500.000	\$ 958,230.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 992,980.79
UNP US	UNION PACIFIC CORP	9,250.000	\$ 2,146,647.50
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,340,600.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,148,491.63
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,437,998.02
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,331,685.62
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 3,669,250.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,111,066.33
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 605,786.93
	US. TSY. NOTE/BON 3.875% 15/05/2043	6,245,000.000	\$ 5,694,903.30
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,075,000.000	\$ 8,177,780.25
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 192,183.17
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 833,700.68
V US	VISA INC	15,450.000	\$ 4,478,182.50
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 271,234.68
WAT US	WATERS CORP	5,425.000	\$ 1,752,871.75
			<b>\$ 160,992,631.55</b>