

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 243,175.54
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 98,064.62
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 4,366,560.00
ADBE US	ADOBE INC COM	4,000.000	\$ 2,471,120.00
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,040,800.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,239,165.28
APD US	AIR PRODUCTS & CHEMICALS INC	6,180.000	\$ 1,580,287.80
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 2,802,000.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 5,998,140.00
ADI US	ANALOG DEVICES INC	8,745.000	\$ 1,682,188.20
AAPL US	APPLE INC	36,265.000	\$ 6,687,266.00
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 315,117.29
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 192,173.36
AMAT US	APPLIED MATERIALS INC	3,000.000	\$ 492,900.00
ATR US	APTARGROUP INC	10,500.000	\$ 1,363,740.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,645,497.10
AZO	AUTOZONE INC	780.000	\$ 2,154,461.40
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,731,372.50
CB US	CHUBB LTD	9,500.000	\$ 2,327,500.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,782,142.70
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,748,740.50
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 240,963.15
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 246,883.05
COP US	CONOCOPHILLIPS	39,580.000	\$ 4,427,814.60
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 933,049.36
COO	COOPER COS INC COM STK USD0.10	3,000.000	\$ 1,119,090.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 2,918,496.00
DE US	DEERE & CO	5,500.000	\$ 2,164,690.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 323,001.09
DG US	DOLLAR GENERAL CORP COM USD0.875	7,000.000	\$ 924,490.00
DCI US	DONALDSON CO INC	14,695.000	\$ 949,150.05
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,400,520.04
ES US	EVERSOURCE ENERGY	13,755.000	\$ 745,796.10
FDS US	FACTSET RESEARCH SYSTEMS INC	3,000.000	\$ 1,427,760.00
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 526,275.31
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 774,115.01
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 239,800.44
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 719,258.38
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 945,583.37
	GINNIE MAE I POOL 4.00% 9/15/2040	9,004.680	\$ 8,635.72
	GINNIE MAE I POOL 4.00% 9/15/2041	25,756.890	\$ 24,828.52
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,215,521.45
HUBB US	HUBBELL INC	7,000.000	\$ 2,348,990.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 421,186.35
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 143,546.76
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 140,609.93
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 960,504.71
JNJ US	JOHNSON & JOHNSON	21,135.000	\$ 3,358,351.50
JPM US	JPMORGAN CHASE & CO	26,875.000	\$ 4,685,925.00
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 478,229.12
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 239,636.10
LOW US	LOWE'S COS INC	5,800.000	\$ 1,234,472.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,550,720.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 96,510.77
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 145,527.91
MRK US	MERCK & CO INC	18,520.000	\$ 2,236,845.60
MSFT US	MICROSOFT	31,275.000	\$ 12,434,314.50
NKE US	NIKE INC	17,000.000	\$ 1,726,010.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 476,238.27
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,679,945.970	\$ 1,679,945.97

**WSBFX**  
**31-Jan-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTRS US	NORTHERN TRUST CORP	13,285.000	\$ 1,058,017.40
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 194,013.92
	ORACLE CORP NT 3.4% 08/07/2024	300,000.000	\$ 297,041.45
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,682,154.95
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,106,531.78
	PFIZER INC NT 3.4% 15/05/2024	100,000.000	\$ 99,407.13
ROST US	ROSS STORES INC	13,000.000	\$ 1,823,640.00
SLB US	SCHLUMBERGER NV	38,690.000	\$ 1,884,203.00
SBUX US	STARBUCKS CORP	16,300.000	\$ 1,516,389.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 333,448.47
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 270,681.71
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 397,668.45
SYK US	STRYKER CORP	9,250.000	\$ 3,103,190.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 94,976.25
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 293,249.84
TROW US	T ROWE PRICE GROUP INC	10,000.000	\$ 1,084,500.00
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 924,235.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 967,069.29
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,379,537.15
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,419,000.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,117,316.13
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,686,171.88
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,239,409.41
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,454,245.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,104,212.46
USB US	US BANCORP	25,655.000	\$ 1,065,708.70
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 589,069.66
	US. TSY. NOTE/BON 3.875% 15/05/2043	3,725,000.000	\$ 3,504,992.19
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,575,000.000	\$ 8,747,286.16
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 190,081.84
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 820,996.72
V US	VISA INC	16,465.000	\$ 4,499,225.90
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 268,667.63
WAT US	WATERS CORP	5,425.000	\$ 1,723,576.75
			<b>\$ 162,535,613.64</b>