

WSBFX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 242,881.16
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 97,951.16
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 4,159,320.00
ADBE US	ADOBE INC COM	3,840.000	\$ 1,937,664.00
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,164,080.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,219,443.72
APD US	AIR PRODUCTS & CHEMICALS INC	6,005.000	\$ 1,454,831.35
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,018,600.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 6,440,598.00
ADI US	ANALOG DEVICES INC	8,745.000	\$ 1,729,673.55
AAPL US	APPLE INC	36,265.000	\$ 6,218,722.20
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 311,203.81
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 190,597.95
AMAT US	APPLIED MATERIALS INC	5,045.000	\$ 1,040,430.35
ATR US	APTARGROUP INC	10,500.000	\$ 1,510,845.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,672,009.30
AZO	AUTOZONE INC	780.000	\$ 2,458,287.00
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,794,012.50
CB US	CHUBB LTD	9,500.000	\$ 2,461,735.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,772,553.65
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,628,876.25
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 239,297.49
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 245,872.71
COP US	CONOCOPHILLIPS	39,580.000	\$ 5,037,742.40
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 921,684.57
COO	COOPER COS	12,000.000	\$ 1,217,520.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,077,046.00
DE US	DEERE & CO	5,500.000	\$ 2,259,070.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 319,403.52
DG US	DOLLAR GENERAL CORP COM USD0.875	7,000.000	\$ 1,092,420.00
DCI US	DONALDSON CO INC	14,290.000	\$ 1,067,177.20
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,387,165.19
ES US	EVERSOURCE ENERGY	13,755.000	\$ 822,136.35
FDS US	FACTSET RESEARCH SYSTEMS INC	3,000.000	\$ 1,363,170.00
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 522,909.11
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 770,019.05
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 237,091.16
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 709,584.84
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 937,728.74
	GINNIE MAE I POOL 4.00% 9/15/2040	8,933.930	\$ 8,466.68
	GINNIE MAE I POOL 4.00% 9/15/2041	25,541.220	\$ 24,331.26
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,200,218.82
HUBB US	HUBBELL INC	7,000.000	\$ 2,905,350.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 417,396.25
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 142,389.47
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 140,195.62
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 951,908.24
JNJ US	JOHNSON & JOHNSON	19,815.000	\$ 3,134,534.85
JPM US	JPMORGAN CHASE & CO	26,875.000	\$ 5,383,062.50
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 476,836.68
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 238,137.31
LOW US	LOWE'S COS INC	5,800.000	\$ 1,477,434.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,647,840.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 95,505.51
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 144,406.50
MRK US	MERCK & CO INC	15,000.000	\$ 1,979,250.00
MSFT US	MICROSOFT	31,275.000	\$ 13,158,018.00
NKE US	NIKE INC	17,000.000	\$ 1,597,660.00

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 473,707.30
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,344,433.990	\$ 2,344,433.99
NTRS US	NORTHERN TRUST CORP	13,285.000	\$ 1,181,302.20
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 193,970.98
	ORACLE CORP NT 3.4% 08/07/2024	300,000.000	\$ 298,076.96
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,785,284.15
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,092,572.38
	PFIZER INC NT 3.4% 15/05/2024	100,000.000	\$ 99,727.54
ROST US	ROSS STORES INC	13,000.000	\$ 1,907,880.00
SLB US	SCHLUMBERGER NV	38,690.000	\$ 2,120,598.90
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,448,531.50
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 331,004.26
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 268,108.19
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 392,196.15
SYK US	STRYKER CORP	9,250.000	\$ 3,310,297.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 95,087.86
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 290,949.20
TROW US	T ROWE PRICE GROUP INC	10,000.000	\$ 1,219,200.00
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 944,060.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 970,520.03
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,399,047.15
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,486,300.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,112,863.53
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,474,531.25
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,209,404.17
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,339,225.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,094,790.24
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 587,349.85
	US. TSY. NOTE/BON 3.875% 15/05/2043	4,285,000.000	\$ 3,960,779.50
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,575,000.000	\$ 8,595,432.59
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 188,243.19
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 815,928.61
V US	VISA INC	16,465.000	\$ 4,595,052.20
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 267,463.30
WAT US	WATERS CORP	5,425.000	\$ 1,867,447.75
			\$ 166,635,663.39