

WSBFX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 245,257.01
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 98,709.14
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 3,967,440.00
ADBE US	ADOBE INC COM	3,740.000	\$ 2,063,171.00
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,131,200.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,247,071.88
APD US	AIR PRODUCTS & CHEMICALS INC	5,605.000	\$ 1,478,879.25
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,430,800.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 7,324,245.00
ADI US	ANALOG DEVICES INC	8,315.000	\$ 1,923,924.70
AAPL US	APPLE INC	36,265.000	\$ 8,053,731.20
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 316,969.73
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 192,975.00
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,300,786.00
ATR US	APTARGROUP INC	8,040.000	\$ 1,181,719.20
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,758,240.90
AZO	AUTOZONE INC	780.000	\$ 2,444,278.20
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,747,685.00
CB US	CHUBB LTD	9,500.000	\$ 2,618,770.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,720,701.75
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,550,720.25
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 241,949.01
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 247,314.04
COP US	CONOCOPHILLIPS	33,605.000	\$ 3,736,876.00
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 939,850.19
COO	COOPER COS	12,000.000	\$ 1,119,960.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,452,400.00
DE US	DEERE & CO	5,500.000	\$ 2,045,890.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 324,387.88
DCI US	DONALDSON CO INC	13,390.000	\$ 1,001,839.80
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,409,683.89
ES US	EVERSOURCE ENERGY	13,755.000	\$ 892,837.05
FDS US	FACTSET RESEARCH SYSTEMS INC	2,590.000	\$ 1,069,903.10
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 529,860.49
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 780,965.49
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 240,450.24
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 720,855.51
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 951,145.61
	GINNIE MAE I POOL 4.00% 9/15/2040	8,786.440	\$ 8,394.68
	GINNIE MAE I POOL 4.00% 9/15/2041	19,842.690	\$ 19,055.84
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,225,438.58
HUBB US	HUBBELL INC	7,000.000	\$ 2,769,550.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 426,720.11
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 143,955.97
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 141,350.09
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 958,435.09
JNJ US	JOHNSON & JOHNSON	19,815.000	\$ 3,127,797.75
JPM US	JPMORGAN CHASE & CO	20,000.000	\$ 4,256,000.00
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 482,030.60
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 242,165.19
KLAC US	KLA CORP	950.000	\$ 781,916.50
LOW US	LOWE'S COS INC	5,800.000	\$ 1,423,958.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,780,560.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 96,646.33
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 145,866.79
MRK US	MERCK & CO INC	12,760.000	\$ 1,443,538.80
MSFT US	MICROSOFT	31,275.000	\$ 13,083,896.25
NKE US	NIKE INC	14,400.000	\$ 1,077,984.00

WSBFX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 478,994.19
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	914,939.960	\$ 914,939.96
NVDA	NVIDIA CORP	6,030.000	\$ 705,630.60
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 196,197.31
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,748,043.05
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,116,364.57
QCOM US	QUALCOMM INC	3,600.000	\$ 651,420.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,861,990.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,235,507.50
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 335,985.04
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 274,970.19
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 402,787.85
SYK US	STRYKER CORP	9,250.000	\$ 3,028,912.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 96,506.53
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 294,103.33
TROW US	T ROWE PRICE GROUP INC	9,495.000	\$ 1,084,423.95
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 1,003,145.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 982,947.79
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,406,851.15
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,303,700.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,145,411.77
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,608,906.25
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,331,751.16
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,889,080.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,111,207.63
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 602,378.92
	US. TSY. NOTE/BON 3.875% 15/05/2043	5,185,000.000	\$ 4,825,290.63
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,075,000.000	\$ 8,292,281.25
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 190,587.96
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 836,820.21
V US	VISA INC	16,465.000	\$ 4,374,256.55
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 269,485.96
WAT US	WATERS CORP	5,425.000	\$ 1,824,319.00
			\$ 162,563,901.88