



BTBFX
30-Nov-24

Table with columns: TICKER, DESCRIPTION, Shares/Par, MARKET VALUE. Lists various stocks and bonds such as ACN US, A US, APD US, etc.



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 328,643.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	\$ 4,379,200.00
MSFT US	MICROSOFT CORP	98,150.000	\$ 41,562,599.00
NKE US	NIKE INC	102,500.000	\$ 8,073,925.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,863,702.550	\$ 4,863,702.55
NTRS US	NORTHERN TRUST CORP	40,000.000	\$ 4,446,400.00
ORLY US	O REILLY AUTOMOTIVE INC	4,500.000	\$ 5,594,490.00
ORCL US	ORACLE CORP	50,000.000	\$ 9,242,000.00
PEP US	PEPSICO INC/NC	30,000.000	\$ 4,903,500.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 486,805.95
PG US	PROCTER & GAMBLE CO/THE	25,000.000	\$ 4,481,500.00
ROST US	ROSS STORES INC	15,000.000	\$ 2,323,050.00
SLB US	SCHLUMBERGER NV	45,000.000	\$ 1,977,300.00
SBUX US	STARBUCKS CORP	67,000.000	\$ 6,864,820.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 867,638.20
SYK US	STRYKER CORP	25,000.000	\$ 9,803,750.00
SY Y US	SYSCO CORP	35,000.000	\$ 2,698,850.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	\$ 5,572,800.00
TEL	TE CONNECTIVITY	20,000.000	\$ 3,022,400.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 337,849.41
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 15,777,197.23
UNP US	UNION PACIFIC CORP	25,500.000	\$ 6,238,830.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 393,107.98
UPS US	UNITED PARCEL SERVICE INC - B	42,000.000	\$ 5,700,240.00
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD F-2030 DUE	4,000,000.000	\$ 3,326,562.48
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 6,164,082.02
	UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034	7,750,000.000	\$ 7,633,144.57
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 13,683,359.34
	UNITED STATES OF AMER TREAS NOTES 4.125% 15/06/2026	4,000,000.000	\$ 3,992,187.52
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 5,886,718.75
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,846,093.75
	UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B	4,250,000.000	\$ 3,898,710.94
	UNITED STATES TSY. 1.125% 01/15/2033	2,500,000.000	\$ 2,490,907.48
	UNITED STATES TSY. 1.375% 07/15/2033	1,500,000.000	\$ 1,492,988.55
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 488,777.93
UNH US	UNITEDHEALTH GROUP INC	17,000.000	\$ 10,373,400.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 242,590.98
V US	VISA INC	52,500.000	\$ 16,541,700.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,973,701.00
WAT US	WATERS CORP	7,500.000	\$ 2,885,400.00
WEC US	WEC ENERGY GROUP INC	40,000.000	\$ 4,042,000.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,983,244.58
	WI TREAS. NT/BD 4.5% 15/FEB/2044	4,000,000.000	\$ 4,010,625.00
	WI TREASURY N/B 30/06/2029 3.0% 30/06/2029	6,500,000.000	\$ 6,269,199.24
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,658,750.00
GWW US	WW GRAINGER INC	7,300.000	\$ 8,798,982.00
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 732,032.21
			\$ 607,416,843.21