



BTBFX
31-May-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 |
|---------|--|----------------|--------------------------|
| MRK US | MERCK & CO INC | 47,500.000 | \$ 5,963,150.00 |
| | MERCK & CO INC 1.70% 10/06/2027 | 350,000.000 | \$ 318,574.18 |
| MTD US | METTLER-TOLEDO INTERNATIONAL INC | 3,500.000 | \$ 4,914,315.00 |
| MSFT US | MICROSOFT | 98,150.000 | \$ 40,745,009.50 |
| NKE US | NIKE INC | 102,500.000 | \$ 9,742,625.00 |
| NTPXX | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 1,617,782.600 | \$ 1,617,782.60 |
| NTRS US | NORTHERN TRUST CORP | 40,000.000 | \$ 3,369,600.00 |
| ORCL US | ORACLE CORP | 50,000.000 | \$ 5,859,500.00 |
| ORLY US | O'REILLY AUTOMOTIVE INC | 4,500.000 | \$ 4,334,670.00 |
| PEP US | PEPSICO INC/NC | 30,000.000 | \$ 5,187,000.00 |
| | PFIZER INC 3.6% BDS 15/09/28 USD2000 | 500,000.000 | \$ 477,506.03 |
| PG US | PROCTER & GAMBLE CO/THE | 25,000.000 | \$ 4,113,500.00 |
| ROST US | ROSS STORES INC | 15,000.000 | \$ 2,096,400.00 |
| SLB US | SCHLUMBERGER NV | 45,000.000 | \$ 2,065,050.00 |
| SBUX US | STARBUCKS CORP | 67,000.000 | \$ 5,374,740.00 |
| | STRYKER 1.95% 06/15/2030 | 1,000,000.000 | \$ 838,189.52 |
| SYK US | STRYKER CORP | 25,000.000 | \$ 8,527,250.00 |
| SYU US | SYSCO CORP | 35,000.000 | \$ 2,548,700.00 |
| TROW US | T ROWE PRICE GROUP INC | 45,000.000 | \$ 5,302,350.00 |
| TEL US | TE CONNECTIVITY LTD | 20,000.000 | \$ 2,994,000.00 |
| | TOYOTA MOTOR CREDI 3.65% 1/8/2029 | 350,000.000 | \$ 330,755.10 |
| | U.S. TREASURY BOND 4.5% | 15,250,000.000 | \$ 15,374,501.92 |
| UNP US | UNION PACIFIC CORP | 25,500.000 | \$ 5,936,910.00 |
| | UNION PACIFIC CORP 3.95% 10/09/2028 | 400,000.000 | \$ 386,212.02 |
| UPS US | UNITED PARCEL SERVICE INC - B | 42,000.000 | \$ 5,835,060.00 |
| | UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE | 4,000,000.000 | \$ 3,197,968.76 |
| | UNITED STATES OF AMER TREAS NOTES 0% NTS 15/05/2031 USD 'C-2031' | 10,000,000.000 | \$ 8,305,468.80 |
| | UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027 | 6,500,000.000 | \$ 6,013,261.74 |
| | UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034 | 5,750,000.000 | \$ 5,528,085.94 |
| | UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033 | 14,000,000.000 | \$ 13,341,562.50 |
| | UNITED STATES TRE 5.375% 02/15/2031 | 5,500,000.000 | \$ 5,803,359.38 |
| | UNITED STATES TREAS BDS 4.5% 15/08/2043 | 4,000,000.000 | \$ 3,819,843.76 |
| | UNITED STATES TREAS NTS 2.75% DUE 15/05/2028 | 7,500,000.000 | \$ 7,044,726.60 |
| | UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026 | 5,000,000.000 | \$ 4,741,015.60 |
| | UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B | 4,250,000.000 | \$ 3,782,167.99 |
| | UNITED STATES TSY. 0.625% 07/15/2032 | 3,000,000.000 | \$ 2,877,621.19 |
| | UNITEDHEALTH GROU 3.375% 04/15/2027 | 500,000.000 | \$ 478,664.81 |
| UNH US | UNITEDHEALTH GROUP INC | 17,000.000 | \$ 8,421,290.00 |
| | VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000 | 250,000.000 | \$ 235,915.65 |
| V US | VISA INC | 57,500.000 | \$ 15,666,450.00 |
| | VISA INC SR NT 3.15% 14/12/2025 | 2,000,000.000 | \$ 1,942,272.42 |
| WAT US | WATERS CORP | 7,500.000 | \$ 2,316,750.00 |
| WEC US | WEC ENERGY GROUP INC | 40,000.000 | \$ 3,241,200.00 |
| | WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025 | 2,000,000.000 | \$ 1,950,082.42 |
| | WI TREASURY SEC 3.375% 15/05/2033 | 6,000,000.000 | \$ 5,506,875.00 |
| GWW US | WW GRAINGER INC | 7,300.000 | \$ 6,726,658.00 |
| | ZOETIS 3.90% 08/20/2028 | 750,000.000 | \$ 714,051.84 |
| | | | \$ 574,219,773.33 |