



BTBFX
31-Aug-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	62,000.000	\$ 21,200,900.00
A US	AGILENT TECHNOLOGIES INC	1,000.000	\$ 142,920.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	\$ 376,734.11
APD US	AIR PRODUCTS AND CHEMICALS INC	25,500.000	\$ 7,110,675.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000	\$ 6,535,200.00
GOOG US	ALPHABET INC - CLASS C	220,000.000	\$ 36,324,200.00
AXP US	AMERICAN EXPRESS CO	19,750.000	\$ 5,108,337.50
ADI US	ANALOG DEVICES INC	22,500.000	\$ 5,283,900.00
	APPLE 02/23/2026	2,500,000.000	\$ 2,465,780.83
AAPL US	APPLE INC	143,000.000	\$ 32,747,000.00
AMAT US	APPLIED MATERIALS INC	15,000.000	\$ 2,958,900.00
ATR US	APTARGROUP INC	32,500.000	\$ 4,978,675.00
ADP US	AUTOMATIC DATA PROCESSING INC	65,000.000	\$ 17,934,150.00
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	\$ 495,016.59
BDX US	BECTON DICKINSON & CO	35,000.000	\$ 8,484,350.00
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000	\$ 780,604.07
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	20,000.000	\$ 9,518,400.00
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	\$ 1,971,686.70
CVX US	CHEVRON CORP	20,000.000	\$ 2,959,000.00
CB US	CHUBB LTD	18,000.000	\$ 5,115,240.00
CHD	CHURCH & DWIGHT CO INC	48,750.000	\$ 4,966,650.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.000	\$ 8,221,800.00
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	\$ 542,010.72
CSCO US	CISCO SYSTEMS INC	65,000.000	\$ 3,285,100.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	200,000.000	\$ 7,914,000.00
COP US	CONOCOPHILLIPS	25,000.000	\$ 2,844,750.00
COST US	COSTCO WHOLESALE CORP	21,000.000	\$ 18,739,980.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	\$ 480,442.73
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	\$ 1,207,640.25
DCI US	DONALDSON CO INC	50,000.000	\$ 3,636,500.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000	\$ 6,646,200.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	\$ 1,278,398.14
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	\$ 681,433.76
ES US	EVERSOURCE ENERGY	500.000	\$ 33,765.00
XOM	EXXON MOBIL CORP COM STK NPV	94,500.000	\$ 11,145,330.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000	\$ 5,801,364.80
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	\$ 1,516,393.17
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	\$ 1,985,047.50
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	\$ 1,385,623.71
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	\$ 1,974,834.44
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	\$ 2,829,196.29
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	\$ 2,753,809.88
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	\$ 1,436,916.20
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	\$ 1,431,653.69
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	\$ 2,465,481.88
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	\$ 978,405.23
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000	\$ 2,498,332.50
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	\$ 919,768.14
HUBB US	HUBBELL INC	18,500.000	\$ 7,398,520.00
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	\$ 967,514.79
ITW US	ILLINOIS TOOL WORKS INC	25,400.000	\$ 6,430,772.00
JNJ US	JOHNSON & JOHNSON	56,500.000	\$ 9,371,090.00
JPM US	JPMORGAN CHASE & CO	79,000.000	\$ 17,759,200.00
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	\$ 993,373.74
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	\$ 490,614.59
LOW US	LOWE'S COS INC	25,000.000	\$ 6,212,500.00
	LOWES COS INC 1.3% 15/04/2028	750,000.000	\$ 673,586.69
	LOWES COS INC 3.1% 03/05/2027	750,000.000	\$ 725,240.04
MKC US	MCCORMICK & CO INC/MD	40,000.000	\$ 3,201,200.00
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	\$ 462,987.94



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	47,500.000	\$ 5,626,375.00
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 327,977.93
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	\$ 5,036,780.00
MSFT US	MICROSOFT	98,150.000	\$ 40,942,291.00
NKE US	NIKE INC	102,500.000	\$ 8,540,300.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,646,912.050	\$ 4,646,912.05
NTRS US	NORTHERN TRUST CORP	40,000.000	\$ 3,648,400.00
ORCL US	ORACLE CORP	50,000.000	\$ 7,064,500.00
ORLY US	O'REILLY AUTOMOTIVE INC	4,500.000	\$ 5,084,865.00
PEP US	PEPSICO INC/NC	30,000.000	\$ 5,186,400.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 489,446.82
PG US	PROCTER & GAMBLE CO/THE	25,000.000	\$ 4,288,500.00
ROST US	ROSS STORES INC	15,000.000	\$ 2,259,150.00
SLB US	SCHLUMBERGER NV	45,000.000	\$ 1,979,550.00
SBUX US	STARBUCKS CORP	67,000.000	\$ 6,336,190.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 873,235.89
SYK US	STRYKER CORP	25,000.000	\$ 9,010,500.00
SYU US	SYSCO CORP	35,000.000	\$ 2,728,950.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	\$ 4,771,800.00
TEL US	TE CONNECTIVITY LTD	20,000.000	\$ 3,072,000.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 341,013.46
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 16,157,255.90
UNP US	UNION PACIFIC CORP	25,500.000	\$ 6,530,295.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 396,751.26
UPS US	UNITED PARCEL SERVICE INC - B	42,000.000	\$ 5,399,100.00
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	4,000,000.000	\$ 3,362,968.76
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 6,199,628.89
	UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034	7,750,000.000	\$ 7,798,437.50
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 13,968,828.16
	UNITED STATES OF AMER TREAS NOTES 4.125% 15/06/2026	4,000,000.000	\$ 4,008,281.24
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 6,013,691.42
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,842,578.10
	UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B	4,250,000.000	\$ 4,001,640.63
	UNITED STATES TSY. 1.125% 01/15/2033	2,500,000.000	\$ 2,508,031.11
	UNITED STATES TSY. 1.375% 07/15/2033	1,500,000.000	\$ 1,507,025.10
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 489,392.23
UNH US	UNITEDHEALTH GROUP INC	17,000.000	\$ 10,033,400.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 244,829.67
V US	VISA INC	57,500.000	\$ 15,891,275.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,968,932.26
WAT US	WATERS CORP	7,500.000	\$ 2,597,625.00
WEC US	WEC ENERGY GROUP INC	40,000.000	\$ 3,721,200.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,974,950.80
	WI TREAS. NT/BD 4.5% 15/FEB/2044	4,000,000.000	\$ 4,100,000.00
	WI TREASURY N/B 30/06/2029 3.0% 30/06/2029	6,500,000.000	\$ 6,355,019.52
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,773,593.72
GWW US	WW GRAINGER INC	7,300.000	\$ 7,189,916.00
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 736,543.40
			\$ 592,805,425.44