



**Securities At Value**

**BOSTON TR ASSET MGMT FUND**

28-Feb-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	21,000.0000	4,611,810.00
GOOG	ALPHABET INC - CLASS C	16,500.0000	22,098,945.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	2,678,500.00
AXP	AMERICAN EXPRESS CO.	59,000.0000	6,485,870.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,989,128.31
AAPL	APPLE INC.	105,000.0000	28,702,800.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,732,511.50
ATR	APTARGROUP INC.	37,500.0000	3,790,125.00
ALV	AUTOLIV INC.	35,000.0000	2,335,550.00
ADP	AUTOMATIC DATA PROCESS	81,000.0000	12,533,940.00
BDX	BECTON DICKINSON & CO	55,000.0000	13,080,100.00
	BECTON 3.125% 11/8/21	1,000,000.0000	1,023,510.21
BRK/B	BERKSHIRE HATHAWAY INC	62,500.0000	12,896,250.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,167,827.24
CHTR	CHARTER COMMUNICATIONS	1,000.0000	493,170.00
CVX	CHEVRON CORP.	25,000.0000	2,333,500.00
CHD	CHURCH AND DWIGHT, INC	65,000.0000	4,518,800.00
CINF	CINCINNATI FINANCIAL CORP	69,000.0000	6,433,560.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	675,392.99
CSCO	CISCO SYSTEMS, INC.	175,000.0000	6,987,750.00
CMCSA	COMCAST CORP-CLASS A	220,000.0000	8,894,600.00
	COMCAST C 4.25% 10/15/30	900,000.0000	1,072,353.83
CMA	COMERICA, INC.	55,000.0000	2,895,200.00
CBSH	COMMERCE BANCSHARES INC	35,176.0000	2,147,143.04
COP	CONOCOPHILLIPS	50,000.0000	2,421,000.00
ED	CONSOLIDATED EDISON INC	52,500.0000	4,138,050.00
COST	COSTCO WHOLESALE CORP.	52,000.0000	14,619,280.00
XRAY	DENTSPLY SIRONA INC	56,000.0000	2,757,440.00
DEO	DIAGEO PLC SPONSORED ADR	27,500.0000	3,902,525.00
DCI	DONALDSON CO INC.	81,000.0000	3,651,480.00
EW	EDWARDS LIFESCIENCES CORP	45,000.0000	9,217,800.00
EMR	EMERSON ELECTRIC CO	1,000.0000	64,110.00
ES	EVERSOURCE ENERGY	82,000.0000	7,089,720.00
EXPD	EXPEDITORS INT'L WASH INC	35,000.0000	2,464,700.00
XOM	EXXON MOBIL CORP.	80,000.0000	4,115,200.00
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,705,154.85
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,352,265.76
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,639,973.85
	FHLB 2.375% 3/13/2026	6,000,000.0000	6,380,528.64
	FHLB 2.50% 12/10/27	1,500,000.0000	1,622,890.16
	FFCB 3.39% 02/01/28	2,000,000.0000	2,317,601.38
	FFCB 3.85% 12/26/25	2,770,000.0000	3,195,153.56
	FFCB 2.95% 1/27/25	2,000,000.0000	2,185,492.00

Ticker	Description	Shares/Par	Market Value
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,895,024.95
	FFCB 2.85% 03/02/28	2,400,000.0000	2,685,702.84
GWW	GRAINGER W.W. INC.	17,500.0000	4,856,950.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,439,900.00
HON	HONEYWELL INTERNATIONAL I	25,000.0000	4,054,250.00
HUBB	HUBBELL INC	40,000.0000	5,329,600.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	1,090,329.47
ITW	ILLINOIS TOOL WORKS, INC.	42,500.0000	7,130,650.00
JPM	J.P. MORGAN CHASE & CO.	110,000.0000	12,772,100.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,103,939.48
	JPMORGAN VRN 04/23/29	1,000,000.0000	1,127,905.76
JNJ	JOHNSON & JOHNSON	50,000.0000	6,724,000.00
	JPMORGAN US GOVT MMKT	11,145,324.6300	11,145,324.63
MTB	M & T BANK CORP.	10,000.0000	1,403,800.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	677,442.00
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,074,480.00
	MASSACHUSETTS 5.25 9/1/20	150,000.0000	153,348.00
	MASSACHUSETTS 4% 9/1/37	1,600,000.0000	1,831,136.00
	MASSACHUS 5.00% 03/01/32	200,000.0000	233,204.00
	MASSACHUSETTS 5% 7/1/38	260,000.0000	322,644.40
	MASSACHUS 5.00% 04/01/37	250,000.0000	317,200.00
	MASSACHUS 5.00% 01/01/43	250,000.0000	314,352.50
	MASSACHUS 5.00% 05/01/46	2,000,000.0000	2,579,920.00
	MASSACHUS 3.00% 05/01/35	7,550,000.0000	8,454,112.50
	COMMON 3.00% 5/1/36	5,000,000.0000	5,584,900.00
	MASS ST 5.00% 07/01/2028	460,000.0000	466,150.20
	MASSACHUS 4.00% 06/01/36	500,000.0000	596,175.00
MKC	MCCORMICK & CO, INC	29,500.0000	4,312,605.00
MRK	MERCK & CO. INC	44,000.0000	3,368,640.00
MTD	METTLER-TOLEDO INTL.	8,000.0000	5,613,600.00
MSFT	MICROSOFT CORP.	170,000.0000	27,541,700.00
NKE	NIKE, INC., CLASS B	127,500.0000	11,395,950.00
NTRS	NORTHERN TRUST CORP.	50,000.0000	4,388,000.00
OMC	OMNICOM GROUP	40,000.0000	2,771,200.00
ORCL	ORACLE CORPORATION	150,000.0000	7,419,000.00
PNC	PNC FINANCIAL SERVICES GR	50,000.0000	6,320,000.00
PPG	PPG INDUSTRIES INC	40,000.0000	4,178,000.00
PEP	PEPSICO, INC.	32,500.0000	4,290,975.00
TROW	T ROWE PRICE GROUP, INC.	50,000.0000	5,900,500.00
PG	PROCTER & GAMBLE CO.	25,000.0000	2,830,750.00
ROST	ROSS STORES, INC.	30,000.0000	3,263,400.00
HSIC	HENRY SCHEIN INC.	54,000.0000	3,290,760.00
SBUX	STARBUCKS CORP	115,000.0000	9,019,450.00
STT	STATE STREET CORP.	20,000.0000	1,362,200.00
SYK	STRYKER CORP	25,000.0000	4,764,750.00
SYY	SYSCO CORP.	60,000.0000	3,999,000.00
TJX	TJX COMPANIES INC	10,000.0000	598,000.00
MMM	3M CO.	40,000.0000	5,969,600.00
TFC	TRUIST FINANCIAL CORP	90,000.0000	4,152,600.00
USB	US BANCORP	110,000.0000	5,108,400.00
UNP	UNION PACIFIC CORP	53,500.0000	8,549,835.00
UPS	UNITED PARCEL SERVICE INC	54,000.0000	4,886,460.00
	US T-BOND 2.75% 02/15/24	30,000,000.0000	32,153,320.20

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
	US T-NOTE 1.625% 8/15/29	22,500,000.0000	23,512,939.43
UNH	UNITEDHEALTH GROUP INC	35,000.0000	8,923,600.00
VAR	VARIAN MEDICAL SYSTEMS	22,500.0000	2,766,825.00
VZ	VERIZON COMMUNICATIONS	100,000.0000	5,416,000.00
V	VISA INC CLASS A SHARES	82,000.0000	14,904,320.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,173,852.90
	WASHINGTON 5.00% 08/01/35	250,000.0000	283,260.00
WAT	WATERS CORPORATION	2,000.0000	389,780.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,176,335.64
ACN	ACCENTURE PLC	75,000.0000	13,544,250.00
MDT	MEDTRONIC PLC	20,000.0000	2,013,400.00
CB	CHUBB LIMITED	37,000.0000	5,366,110.00
			<b>575,702,612.22</b>