



Securities At Value

BOSTON TR ASSET MGMT FUND

30-Sep-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	15,000.0000	4,467,900.00
GOOG	ALPHABET INC - CLASS C	11,000.0000	16,165,600.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	2,931,200.00
AXP	AMERICAN EXPRESS CO.	30,000.0000	3,007,500.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	2,018,315.78
AMGN	AMGEN, INC.	5,000.0000	1,270,800.00
AAPL	APPLE INC.	310,000.0000	35,901,100.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,812,573.03
ATR	APTARGROUP INC.	32,500.0000	3,679,000.00
ALV	AUTOLIV INC.	20,000.0000	1,457,600.00
ADP	AUTOMATIC DATA PROCESS	81,000.0000	11,298,690.00
BDX	BECTON DICKINSON & CO	35,000.0000	8,143,800.00
	BECTON 3.125% 11/8/21	1,000,000.0000	1,028,003.44
BRK/B	BERKSHIRE HATHAWAY INC	20,000.0000	4,258,800.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,235,480.90
CVX	CHEVRON CORP.	25,000.0000	1,800,000.00
CHD	CHURCH AND DWIGHT, INC	50,000.0000	4,685,500.00
CINF	CINCINNATI FINANCIAL CORP	60,000.0000	4,678,200.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	664,519.51
CSCO	CISCO SYSTEMS, INC.	65,000.0000	2,560,350.00
CMCSA	COMCAST CORP-CLASS A	200,000.0000	9,252,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	1,106,145.61
CMA	COMERICA, INC.	20,000.0000	765,000.00
COP	CONOCOPHILLIPS	45,000.0000	1,477,800.00
ED	CONSOLIDATED EDISON INC	20,000.0000	1,556,000.00
COST	COSTCO WHOLESALE CORP.	40,000.0000	14,200,000.00
XRAY	DENTSPLY SIRONA INC	50,000.0000	2,186,500.00
DEO	DIAGEO PLC SPONSORED ADR	25,000.0000	3,441,500.00
DCI	DONALDSON CO INC.	50,000.0000	2,321,000.00
EW	EDWARDS LIFESCIENCES CORP	105,000.0000	8,381,100.00
ES	EVERSOURCE ENERGY	60,000.0000	5,013,000.00
XOM	EXXON MOBIL CORP.	75,000.0000	2,574,750.00
FB	FACEBOOK INC-CLASS A	22,500.0000	5,892,750.00
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,765,012.15
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,451,840.76
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,698,227.91
	FHLB 2.375% 3/13/2026	6,000,000.0000	6,615,544.44
	FHLB 2.50% 12/10/27	1,500,000.0000	1,694,290.65
	FFCB 3.39% 02/01/28	2,000,000.0000	2,387,783.06
	FFCB 3.85% 12/26/25	2,770,000.0000	3,255,586.87
	FFCB 2.95% 1/27/25	2,000,000.0000	2,223,674.58
	FFCB 3.14% 12/5/2029	2,500,000.0000	3,002,910.20
	FFCB 2.85% 03/02/28	2,400,000.0000	2,775,528.72
GWW	GRAINGER W.W. INC.	15,000.0000	5,351,550.00
HSY	THE HERSHEY COMPANY	15,000.0000	2,150,100.00
HD	HOME DEPOT, INC.	5,000.0000	1,388,550.00
HON	HONEYWELL INTERNATIONAL I	15,000.0000	2,469,150.00
HUBB	HUBBELL INC	40,000.0000	5,473,600.00

Ticker	Description	Shares/Par	Market Value
	HUBBELL 3.50% 02/15/28	1,000,000.0000	1,090,236.94
ITW	ILLINOIS TOOL WORKS, INC.	30,000.0000	5,796,300.00
JPM	J.P. MORGAN CHASE & CO.	80,000.0000	7,701,600.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,132,314.79
	JPMORGAN VRN 04/23/29	1,000,000.0000	1,161,342.15
JNJ	JOHNSON & JOHNSON	50,000.0000	7,444,000.00
	JPMORGAN US GOVT MMTK	11,190,102.6700	11,190,102.67
LOW	LOWE'S COMPANIES	25,000.0000	4,146,500.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	669,522.00
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,055,620.00
	MASSACHUSETTS 4% 9/1/37	1,600,000.0000	1,811,776.00
	MASSACHUS 5.00% 03/01/32	200,000.0000	230,962.00
	MASSACHUSETTS 5% 7/1/38	260,000.0000	315,471.00
	MASSACHUS 5.00% 04/01/37	250,000.0000	306,967.50
	MASSACHUS 5.00% 01/01/43	250,000.0000	307,335.00
	MASSACHUS 5.00% 05/01/46	2,000,000.0000	2,511,340.00
	MASSACHUS 3.00% 05/01/35	7,550,000.0000	8,430,783.00
	COMMON 3.00% 5/1/36	5,000,000.0000	5,558,650.00
	MASSACHUS 4.00% 06/01/36	500,000.0000	580,690.00
MKC	MCCORMICK & CO, INC	20,000.0000	3,882,000.00
MRK	MERCK & CO. INC	50,000.0000	4,147,500.00
MTD	METTLER-TOLEDO INTL.	5,000.0000	4,828,750.00
MSFT	MICROSOFT CORP.	145,000.0000	30,497,850.00
	NEWTON MA 2.00% 02/15/36	545,000.0000	551,763.45
NKE	NIKE, INC., CLASS B	115,000.0000	14,437,100.00
NTRS	NORTHERN TRUST CORP.	40,000.0000	3,118,800.00
OMC	OMNICOM GROUP	10,000.0000	495,000.00
ORCL	ORACLE CORPORATION	100,000.0000	5,970,000.00
PNC	PNC FINANCIAL SERVICES GR	30,000.0000	3,297,300.00
PEP	PEPSICO, INC.	30,000.0000	4,158,000.00
TROW	T ROWE PRICE GROUP, INC.	45,000.0000	5,769,900.00
PG	PROCTER & GAMBLE CO.	25,000.0000	3,474,750.00
ROST	ROSS STORES, INC.	15,000.0000	1,399,800.00
HSIC	HENRY SCHEIN INC.	10,000.0000	587,800.00
SLB	SCHLUMBERGER LTD	50,000.0000	778,000.00
SBUX	STARBUCKS CORP	100,000.0000	8,592,000.00
STT	STATE STREET CORP.	10,000.0000	593,300.00
SYK	STRYKER CORP	25,000.0000	5,209,250.00
SYY	SYSCO CORP.	35,000.0000	2,177,700.00
TJX	TJX COMPANIES INC	10,000.0000	556,500.00
MMM	3M CO.	32,500.0000	5,205,850.00
USB	US BANCORP	50,000.0000	1,792,500.00
UNP	UNION PACIFIC CORP	45,000.0000	8,859,150.00
UPS	UNITED PARCEL SERVICE INC	54,000.0000	8,998,020.00
	US T-BILL DN 3/25/2021	32,500,000.0000	32,484,596.30
	US T-BOND 2.75% 02/15/24	40,000,000.0000	43,482,812.40
	US T-NOTE 1.625% 8/15/29	30,000,000.0000	32,676,562.50
UNH	UNITEDHEALTH GROUP INC	17,500.0000	5,455,975.00
VAR	VARIAN MEDICAL SYSTEMS	20,000.0000	3,440,000.00
VZ	VERIZON COMMUNICATIONS	100,000.0000	5,949,000.00
V	VISA INC CLASS A SHARES	70,000.0000	13,997,900.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,240,279.80
	WASHINGTON 5.00% 08/01/35	250,000.0000	282,017.50
WAT	WATERS CORPORATION	7,500.0000	1,467,600.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,229,148.26
ACN	ACCENTURE PLC	67,500.0000	15,254,325.00
MDT	MEDTRONIC PLC	27,500.0000	2,857,800.00

Ticker	Description	Shares/Par	Market Value
CB	CHUBB LIMITED	15,000.0000	1,741,800.00
			573,315,740.87
