



Securities At Value

BOSTON TR ASSET MGMT FUND

31-Jan-21

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	15,000.0000	4,001,400.00
GOOG	ALPHABET INC - CLASS C	11,000.0000	20,193,140.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	3,654,720.00
AXP	AMERICAN EXPRESS CO.	30,000.0000	3,487,800.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	2,006,773.84
AMGN	AMGEN, INC.	10,000.0000	2,414,300.00
AAPL	APPLE INC.	300,000.0000	39,588,000.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,789,916.98
ATR	APTARGROUP INC.	32,500.0000	4,321,525.00
ALV	AUTOLIV INC.	20,000.0000	1,774,200.00
ADP	AUTOMATIC DATA PROCESS	81,000.0000	13,374,720.00
BDX	BECTON DICKINSON & CO	35,000.0000	9,162,650.00
	BECTON 3.125% 11/8/21	1,000,000.0000	1,020,645.89
BRK/B	BERKSHIRE HATHAWAY INC	22,500.0000	5,127,075.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,219,850.04
CVX	CHEVRON CORP.	20,000.0000	1,704,000.00
CHD	CHURCH AND DWIGHT, INC	50,000.0000	4,221,500.00
CINF	CINCINNATI FINANCIAL CORP	60,000.0000	5,045,400.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	649,340.66
CSCO	CISCO SYSTEMS, INC.	65,000.0000	2,897,700.00
CMCSA	COMCAST CORP-CLASS A	200,000.0000	9,914,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	1,084,217.85
CMA	COMERICA, INC.	20,000.0000	1,144,000.00
COP	CONOCOPHILLIPS	25,000.0000	1,000,750.00
COST	COSTCO WHOLESALE CORP.	40,000.0000	14,097,200.00
XRAY	DENTSPLY SIRONA INC	50,000.0000	2,674,500.00
DEO	DIAGEO PLC SPONSORED ADR	25,000.0000	4,006,750.00
DCI	DONALDSON CO INC.	50,000.0000	2,972,000.00
EW	EDWARDS LIFESCIENCES CORP	105,000.0000	8,670,900.00
ES	EVERSOURCE ENERGY	60,000.0000	5,250,000.00
XOM	EXXON MOBIL CORP.	60,000.0000	2,690,400.00
FB	FACEBOOK INC-CLASS A	22,500.0000	5,812,425.00
FDS	FACTSET RESEARCH SYSTEMS	13,720.0000	4,148,104.80
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,735,080.60
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,421,008.64
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,683,536.42
	FHLB 2.375% 3/13/2026	6,000,000.0000	6,571,164.66
	FHLB 2.50% 12/10/27	1,500,000.0000	1,676,517.96
	FFCB 3.39% 02/01/28	2,000,000.0000	2,327,945.62
	FFCB 3.85% 12/26/25	2,770,000.0000	3,212,287.81
	FFCB 2.95% 1/27/25	2,000,000.0000	2,201,145.72
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,912,045.05
	FFCB 2.85% 03/02/28	2,400,000.0000	2,708,226.22
GWW	GRAINGER W.W. INC.	15,000.0000	5,465,850.00
HSY	THE HERSHEY COMPANY	15,000.0000	2,181,600.00
HD	HOME DEPOT, INC.	5,000.0000	1,354,100.00
HON	HONEYWELL INTERNATIONAL I	15,000.0000	2,930,550.00
HUBB	HUBBELL INC	42,500.0000	6,613,000.00

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	HUBBELL 3.50% 02/15/28	1,000,000.0000	1,091,918.92
ITW	ILLINOIS TOOL WORKS, INC.	30,000.0000	5,826,300.00
INTU	INTUIT INC	3,500.0000	1,264,305.00
JPM	J.P. MORGAN CHASE & CO.	85,000.0000	10,936,950.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,126,295.68
	JPMORGAN VRN 04/23/29	1,000,000.0000	1,156,135.52
JNJ	JOHNSON & JOHNSON	50,000.0000	8,156,500.00
	JPMORGAN US GOVT MMKT	2,464,221.0700	2,464,221.07
LOW	LOWE'S COMPANIES	25,000.0000	4,171,250.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	659,124.00
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,051,530.00
	MASSACHUSETTS 4% 9/1/37	1,600,000.0000	1,823,616.00
	MASSACHUS 5.00% 03/01/32	200,000.0000	228,950.00
	MASSACHUSETTS 5% 7/1/38	260,000.0000	320,689.20
	MASSACHUS 5.00% 04/01/37	250,000.0000	316,725.00
	MASSACHUS 5.00% 01/01/43	250,000.0000	315,560.00
	MASSACHUS 5.00% 05/01/46	2,000,000.0000	2,540,980.00
	MASSACHUS 3.00% 05/01/35	7,550,000.0000	8,532,330.50
	COMMON 3.00% 5/1/36	5,000,000.0000	5,623,400.00
	MASSACHUS 4.00% 06/01/36	500,000.0000	594,135.00
MKC	MCCORMICK & CO, INC	40,000.0000	3,581,600.00
MRK	MERCK & CO. INC	50,000.0000	3,853,500.00
MTD	METTLER-TOLEDO INTL.	5,000.0000	5,840,500.00
MSFT	MICROSOFT CORP.	145,000.0000	33,634,200.00
MCO	MOODY'S CORP.	3,500.0000	931,910.00
	NEWTON MA 2.00% 02/15/36	545,000.0000	571,269.00
NKE	NIKE, INC., CLASS B	115,000.0000	15,362,850.00
NTRS	NORTHERN TRUST CORP.	50,000.0000	4,459,500.00
OMC	OMNICOM GROUP	10,000.0000	623,800.00
ORCL	ORACLE CORPORATION	100,000.0000	6,043,000.00
PNC	PNC FINANCIAL SERVICES GR	30,000.0000	4,305,600.00
PEP	PEPSICO, INC.	30,000.0000	4,097,100.00
TROW	T ROWE PRICE GROUP, INC.	55,000.0000	8,606,400.00
PG	PROCTER & GAMBLE CO.	25,000.0000	3,205,250.00
ROST	ROSS STORES, INC.	15,000.0000	1,669,350.00
SLB	SCHLUMBERGER LTD	100,000.0000	2,221,000.00
SBUX	STARBUCKS CORP	100,000.0000	9,681,000.00
STT	STATE STREET CORP.	10,000.0000	700,000.00
SYK	STRYKER CORP	25,000.0000	5,525,250.00
SYY	SYSCO CORP.	35,000.0000	2,502,850.00
TJX	TJX COMPANIES INC	10,000.0000	640,400.00
MMM	3M CO.	32,500.0000	5,708,950.00
USB	US BANCORP	100,000.0000	4,285,000.00
UNP	UNION PACIFIC CORP	45,000.0000	8,886,150.00
UPS	UNITED PARCEL SERVICE INC	54,000.0000	8,370,000.00
	US T-BILL DN 3/25/2021	12,500,000.0000	12,499,097.25
	US T-BOND 2.75% 02/15/24	40,000,000.0000	43,117,187.60
	US T-NOTE 1.625% 8/15/29	30,000,000.0000	31,660,546.80
UNH	UNITEDHEALTH GROUP INC	17,500.0000	5,837,650.00
VZ	VERIZON COMMUNICATIONS	40,000.0000	2,190,000.00
V	VISA INC CLASS A SHARES	70,000.0000	13,527,500.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,226,484.02
	WASHINGTON 5.00% 08/01/35	250,000.0000	277,955.00
WAT	WATERS CORPORATION	7,500.0000	1,985,025.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,226,435.32
ACN	ACCENTURE PLC	67,500.0000	16,329,600.00
MDT	MEDTRONIC PLC	27,500.0000	3,061,575.00

Ticker	Description	Shares/Par	Market Value
CB	CHUBB LIMITED	20,000.0000	2,913,400.00
			581,473,764.64
