



Securities At Value

BOSTON TR ASSET MGMT FUND

30-Jun-21

Ticker	Description	Shares/Par	Market Value
ADBE	ADOBE SYSTEMS INC	5,000.0000	2,928,200.00
APD	AIR PRODUCTS & CHEMICAL	15,000.0000	4,315,200.00
GOOG	ALPHABET INC - CLASS C	11,000.0000	27,569,520.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	4,883,580.00
AXP	AMERICAN EXPRESS CO.	30,000.0000	4,956,900.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,989,605.65
AMGN	AMGEN, INC.	24,000.0000	5,850,000.00
AAPL	APPLE INC.	284,000.0000	38,896,640.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,746,985.83
ATR	APTARGROUP INC.	32,500.0000	4,577,300.00
ALV	AUTOLIV INC.	20,000.0000	1,955,200.00
ADP	AUTOMATIC DATA PROCESS	81,000.0000	16,088,220.00
BDX	BECTON DICKINSON & CO	35,000.0000	8,511,650.00
BRK/B	BERKSHIRE HATHAWAY INC	22,500.0000	6,253,200.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,188,453.34
CVX	CHEVRON CORP.	20,000.0000	2,094,800.00
CHD	CHURCH AND DWIGHT, INC	50,000.0000	4,261,000.00
CINF	CINCINNATI FINANCIAL CORP	60,000.0000	6,997,200.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	657,388.84
CSCO	CISCO SYSTEMS, INC.	65,000.0000	3,445,000.00
CMCSA	COMCAST CORP-CLASS A	200,000.0000	11,404,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	1,061,120.74
CMA	COMERICA, INC.	20,000.0000	1,426,800.00
COP	CONOCOPHILLIPS	25,000.0000	1,522,500.00
COST	COSTCO WHOLESALE CORP.	40,000.0000	15,826,800.00
XRAY	DENTSPLY SIRONA INC	50,000.0000	3,163,000.00
DEO	DIAGEO PLC SPONSORED ADR	25,000.0000	4,792,250.00
DG US	DOLLAR GENERAL CORP	17,500.0000	3,786,825.00
DCI	DONALDSON CO INC.	50,000.0000	3,176,500.00
EW	EDWARDS LIFESCIENCES CORP	105,000.0000	10,874,850.00
ES	EVERSOURCE ENERGY	70,000.0000	5,616,800.00
XOM	EXXON MOBIL CORP.	60,000.0000	3,784,800.00
FB	FACEBOOK INC-CLASS A	15,000.0000	5,215,650.00
FDS	FACTSET RESEARCH SYSTEMS	13,720.0000	4,604,569.20
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,686,827.60
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,333,129.54
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,632,164.99
	FHLB 2.375% 3/13/2026	6,000,000.0000	6,425,080.92
	FHLB 2.50% 12/10/27	1,500,000.0000	1,625,204.52
	FFCB 3.39% 02/01/28	2,000,000.0000	2,294,337.28
	FFCB 3.85% 12/26/25	2,770,000.0000	3,145,664.41
	FFCB 2.95% 1/27/25	2,000,000.0000	2,167,403.12
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,867,923.38
	FFCB 2.85% 03/02/28	2,400,000.0000	2,673,116.11
GWW	GRAINGER W.W. INC.	15,000.0000	6,570,000.00
HSY	THE HERSHEY COMPANY	15,000.0000	2,612,700.00
HD	HOME DEPOT, INC.	5,000.0000	1,594,450.00
HON	HONEYWELL INTERNATIONAL I	15,000.0000	3,290,250.00

Ticker	Description	Shares/Par	Market Value
HUBB	HUBBELL INC	42,500.0000	7,940,700.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	1,097,668.84
ITW	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,678,424.00
INTU	INTUIT INC	5,500.0000	2,695,935.00
JPM	J.P. MORGAN CHASE & CO.	85,000.0000	13,220,900.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,106,922.43
	JPMORGAN VRN 04/23/29	1,000,000.0000	1,132,895.55
JNJ	JOHNSON & JOHNSON	50,000.0000	8,237,000.00
	JPMORGAN US GOVT MMKT	3,157,043.6800	3,157,043.68
LOW	LOWE'S COMPANIES	25,000.0000	4,849,250.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	645,535.98
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,035,146.30
	MASSACHUSETTS 4% 9/1/37	1,600,000.0000	1,814,378.72
	MASSACHUS 5.00% 03/01/32	200,000.0000	224,594.06
	MASSACHUSETTS 5% 7/1/38	260,000.0000	314,715.96
	MASSACHUS 5.00% 04/01/37	250,000.0000	308,747.93
	MASSACHUS 5.00% 01/01/43	250,000.0000	308,855.60
	MASSACHUS 5.00% 05/01/46	2,000,000.0000	2,541,047.20
	MASSACHUS 3.00% 05/01/35	7,550,000.0000	8,452,416.02
	COMMON 3.00% 5/1/36	5,000,000.0000	5,574,966.50
	MASSACHUS 4.00% 06/01/36	500,000.0000	587,469.45
MKC	MCCORMICK & CO, INC	40,000.0000	3,532,800.00
MRK	MERCK & CO. INC	50,000.0000	3,888,500.00
MTD	METTLER-TOLEDO INTL.	5,000.0000	6,926,700.00
MSFT	MICROSOFT CORP.	145,000.0000	39,280,500.00
MCO	MOODY'S CORP.	7,000.0000	2,536,590.00
	NEWTON MA 2.00% 02/15/36	545,000.0000	554,222.27
NKE	NIKE, INC., CLASS B	102,500.0000	15,835,225.00
NTRS	NORTHERN TRUST CORP.	50,000.0000	5,781,000.00
ORLY	O'REILLY AUTOMOTIVE, INC.	4,500.0000	2,547,945.00
OMC	OMNICOM GROUP	30,000.0000	2,399,700.00
ORCL	ORACLE CORPORATION	100,000.0000	7,784,000.00
PNC	PNC FINANCIAL SERVICES GR	30,000.0000	5,722,800.00
PEP	PEPSICO, INC.	30,000.0000	4,445,100.00
TROW	T ROWE PRICE GROUP, INC.	55,000.0000	10,888,350.00
PG	PROCTER & GAMBLE CO.	25,000.0000	3,373,250.00
ROST	ROSS STORES, INC.	38,000.0000	4,712,000.00
SLB	SCHLUMBERGER LTD	100,000.0000	3,201,000.00
SBUX	STARBUCKS CORP	100,000.0000	11,181,000.00
STT	STATE STREET CORP.	10,000.0000	822,800.00
SYK	STRYKER CORP	25,000.0000	6,493,250.00
SYX	SYSCO CORP.	35,000.0000	2,721,250.00
TJX	TJX COMPANIES INC	70,000.0000	4,719,400.00
MMM	3M CO.	22,500.0000	4,469,175.00
USB	US BANCORP	100,000.0000	5,697,000.00
UNP	UNION PACIFIC CORP	45,000.0000	9,896,850.00
UPS	UNITED PARCEL SERVICE INC	54,000.0000	11,230,380.00
	US T-BOND 2.75% 02/15/24	39,075,000.0000	41,506,502.83
	US T-NOTE 1.625% 8/15/29	21,000,000.0000	21,498,339.87
	US T-NOTE 1.25% 3/31/28	9,000,000.0000	9,043,593.75
UNH	UNITEDHEALTH GROUP INC	17,500.0000	7,007,700.00
V	VISA INC CLASS A SHARES	70,000.0000	16,367,400.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,190,068.10
	WASHINGTON 5.00% 08/01/35	250,000.0000	274,367.23
WAT	WATERS CORPORATION	7,500.0000	2,592,075.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,199,969.32
ACN	ACCENTURE PLC	67,500.0000	19,898,325.00

Ticker	Description	Shares/Par	Market Value
MDT	MEDTRONIC PLC	27,500.0000	3,413,575.00
CB	CHUBB LIMITED	20,000.0000	3,178,800.00
			650,076,877.06
