



**Securities At Value**

**BOSTON TR ASSET MGMT FUND**

30-Sep-21

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	5,000.0000	2,878,600.00
APD US	AIR PRODUCTS & CHEMICAL	15,000.0000	3,841,650.00
GOOG US	ALPHABET INC - CLASS C	11,000.0000	29,318,410.00
GOOGL U	ALPHABET INC - CLASS A	2,000.0000	5,347,040.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	5,025,900.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,978,506.17
AAPL US	APPLE INC.	284,000.0000	40,186,000.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,719,802.60
ATR US	APTARGROUP INC.	32,500.0000	3,878,875.00
ADP US	AUTOMATIC DATA PROCESS	81,000.0000	16,193,520.00
BDX US	BECTON DICKINSON & CO	35,000.0000	8,603,700.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	6,141,150.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,170,755.44
CVX US	CHEVRON CORP.	20,000.0000	2,029,000.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,128,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	6,853,200.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	649,685.82
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	3,537,950.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	11,186,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	1,047,757.36
CMA US	COMERICA, INC.	20,000.0000	1,610,000.00
COP US	CONOCOPHILLIPS	25,000.0000	1,694,250.00
COST US	COSTCO WHOLESALE CORP.	40,000.0000	17,974,000.00
XRAY US	DENTSPLY SIRONA INC	50,000.0000	2,902,500.00
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,825,000.00
DG US	DOLLAR GENERAL CORP	17,500.0000	3,712,450.00
DCI US	DONALDSON CO INC.	50,000.0000	2,870,500.00
EW US	EDWARDS LIFESCIENCES CORP	105,000.0000	11,887,050.00
ES US	EVERSOURCE ENERGY	70,000.0000	5,723,200.00
XOM US	EXXON MOBIL CORP.	60,000.0000	3,529,200.00
FB US	FACEBOOK INC-CLASS A	20,000.0000	6,787,800.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,416,381.60
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,672,918.65
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,310,959.66
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,620,001.59
	FHLB 2.375% 3/13/2026	6,000,000.0000	6,393,873.12
	FHLB 2.50% 12/10/27	1,500,000.0000	1,612,776.08
	FFCB 3.39% 02/01/28	2,000,000.0000	2,272,313.44
	FFCB 3.85% 12/26/25	2,770,000.0000	3,113,840.65
	FFCB 2.95% 1/27/25	2,000,000.0000	2,150,537.18
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,831,005.70
	FFCB 2.85% 03/02/28	2,400,000.0000	2,649,305.35
GWW US	GRAINGER W.W. INC.	15,000.0000	5,895,900.00
HD US	HOME DEPOT, INC.	5,000.0000	1,641,300.00
HON US	HONEYWELL INTERNATIONAL I	15,000.0000	3,184,200.00
HUBB US	HUBBELL INC	42,500.0000	7,678,475.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	1,087,699.10
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,248,402.00

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INTU US	INTUIT INC	5,500.0000	2,967,305.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	13,913,650.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,093,644.81
	JPMORGAN VRN 04/23/29	1,000,000.0000	1,117,287.49
JNJ US	JOHNSON & JOHNSON	50,000.0000	8,075,000.00
	JPMORGAN US GOVT MMKT	3,734,859.3900	3,734,859.39
LOW US	LOWE'S COMPANIES	25,000.0000	5,071,500.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	637,098.96
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,025,353.20
	MASSACHUSETTS 4% 9/1/37	1,600,000.0000	1,791,463.84
	MASSACHUS 5.00% 03/01/32	200,000.0000	221,661.92
	MASSACHUSETTS 5% 7/1/38	260,000.0000	309,886.93
	MASSACHUS 5.00% 04/01/37	250,000.0000	304,224.93
	MASSACHUS 5.00% 01/01/43	250,000.0000	304,670.93
	MASSACHUS 5.00% 05/01/46	2,000,000.0000	2,493,348.60
	MASSACHUS 3.00% 05/01/35	7,550,000.0000	8,295,083.08
	COMMON 3.00% 5/1/36	5,000,000.0000	5,438,440.00
	MASSACHUS 4.00% 06/01/36	500,000.0000	579,371.50
MKC US	MCCORMICK & CO, INC	40,000.0000	3,241,200.00
MRK US	MERCK & CO. INC	50,000.0000	3,755,500.00
MTD US	METTLER-TOLEDO INTL.	5,000.0000	6,886,800.00
MSFT US	MICROSOFT CORP.	145,000.0000	40,878,400.00
MCO US	MOODY'S CORP.	7,000.0000	2,485,770.00
	NEWTON MA 2.00% 02/15/36	545,000.0000	550,283.12
NKE US	NIKE, INC., CLASS B	102,500.0000	14,886,075.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	5,390,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	2,749,770.00
OMC US	OMNICOM GROUP	30,000.0000	2,173,800.00
ORCL US	ORACLE CORPORATION	100,000.0000	8,713,000.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	5,869,200.00
PEP US	PEPSICO, INC.	30,000.0000	4,512,300.00
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	10,818,500.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,495,000.00
ROST US	ROSS STORES, INC.	38,000.0000	4,136,300.00
SLB US	SCHLUMBERGER LTD	100,000.0000	2,964,000.00
SBUX US	STARBUCKS CORP	100,000.0000	11,031,000.00
STT US	STATE STREET CORP.	10,000.0000	847,200.00
SYK US	STRYKER CORP	25,000.0000	6,593,000.00
SYU US	SYSCO CORP.	35,000.0000	2,747,500.00
TJX US	TJX COMPANIES INC	70,000.0000	4,618,600.00
MMM US	3M CO.	22,500.0000	3,946,950.00
USB US	US BANCORP	130,000.0000	7,727,200.00
UNP US	UNION PACIFIC CORP	45,000.0000	8,820,450.00
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	9,833,400.00
	US T-BOND 2.75% 02/15/24	39,075,000.0000	41,282,127.15
	US T-NOTE 1.625% 8/15/29	21,000,000.0000	21,375,292.89
	US T-NOTE 1.25% 3/31/28	9,000,000.0000	8,995,781.25
UNH US	UNITEDHEALTH GROUP INC	17,500.0000	6,837,950.00
V US	VISA INC CLASS A SHARES	70,000.0000	15,592,500.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,168,973.76
	WASHINGTON 5.00% 08/01/35	250,000.0000	271,245.18
WAT US	WATERS CORPORATION	7,500.0000	2,679,750.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,178,997.68
ACN US	ACCENTURE PLC	67,500.0000	21,594,600.00
MDT US	MEDTRONIC PLC	27,500.0000	3,447,125.00
CB US	CHUBB LIMITED	20,000.0000	3,469,600.00
			<b>645,951,333.12</b>