



Securities At Value

BOSTON TR ASSET MGMT FUND
29-Apr-22

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	8,500.0000	3,365,575.00
APD US	AIR PRODUCTS & CHEMICAL	15,000.0000	3,511,050.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	368,562.01
GOOG US	ALPHABET INC - CLASS C	11,000.0000	25,292,630.00
GOOGL U	ALPHABET INC - CLASS A	2,000.0000	4,564,380.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	5,241,300.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,934,025.08
AAPL US	APPLE INC.	230,000.0000	36,259,500.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,498,868.03
ATR US	APTARGROUP INC.	32,500.0000	3,731,975.00
ADP US	AUTOMATIC DATA PROCESS	81,000.0000	17,672,580.00
	BANK OF A 4.183% 11/25/27	500,000.0000	492,902.40
BDX US	BECTON DICKINSON & CO	35,000.0000	8,651,650.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	7,263,675.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,988,528.00
CVX US	CHEVRON CORP.	20,000.0000	3,133,400.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,878,000.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	7,359,600.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	575,263.09
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	3,183,700.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	7,952,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	905,801.07
CMA US	COMERICA, INC.	20,000.0000	1,638,000.00
COP US	CONOCOPHILLIPS	25,000.0000	2,388,000.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	18,610,200.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	492,370.72
XRAY US	DENTSPLY SIRONA INC	50,000.0000	1,999,500.00
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,967,000.00
DG US	DOLLAR GENERAL CORP	17,500.0000	4,156,775.00
DCI US	DONALDSON CO INC.	50,000.0000	2,452,000.00
EW US	EDWARDS LIFESCIENCES CORP	105,000.0000	11,106,900.00
EMBC US	EMBECTA CORP	7,000.0000	213,010.00
	EMERSON E 2.% 12/21/28	400,000.0000	358,352.92
ES US	EVERSOURCE ENERGY	70,000.0000	6,118,000.00
XOM US	EXXON MOBIL CORP.	60,000.0000	5,115,000.00
FB US	META PLATFORMS INC	20,000.0000	4,009,400.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,535,882.80
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,505,244.38
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,064,204.78
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,473,374.85
	FHLB 2.375% 3/13/2026	6,000,000.0000	5,863,172.22
	FHLB 2.50% 12/10/27	1,500,000.0000	1,459,530.60
	FFCB 3.39% 02/01/28	2,000,000.0000	2,041,918.58

Ticker	Description	Shares/Par	Market Value
	FFCB 3.85% 12/26/25	2,770,000.0000	2,860,738.08
	FFCB 2.95% 1/27/25	2,000,000.0000	2,005,745.66
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,510,838.60
	FFCB 2.85% 03/02/28	2,400,000.0000	2,381,751.19
GWV US	GRAINGER W.W. INC.	15,000.0000	7,500,450.00
HD US	HOME DEPOT, INC.	5,000.0000	1,502,000.00
HON US	HONEYWELL INTERNATIONAL I	15,000.0000	2,902,650.00
HUBB US	HUBBELL INC	42,500.0000	8,302,800.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	975,382.59
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,006,594.00
INTU US	INTUIT INC	5,500.0000	2,303,125.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	10,145,600.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,004,873.44
	JPMORGAN VRN 04/23/29	500,000.0000	489,148.97
JNJ US	JOHNSON & JOHNSON	50,000.0000	9,023,000.00
	JPMORGAN US GOVT MMKT	7,305,088.0800	7,305,088.08
LOW US	LOWE'S COMPANIES	25,000.0000	4,943,250.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	613,643.28
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,002,612.50
	MASSACHUSETTS 4% 9/1/37	1,600,000.0000	1,626,836.16
	MASSACHUSETTS 5% 7/1/38	260,000.0000	280,870.28
	MASSACHUS 5.00% 04/01/37	250,000.0000	272,897.03
	MASSACHUS 5.00% 01/01/43	250,000.0000	273,047.58
	MASSACHUS 3.00% 05/01/35	7,550,000.0000	6,935,090.25
	COMMON 3.00% 5/1/36	5,000,000.0000	4,568,930.50
	MASSACHUS 4.00% 06/01/36	500,000.0000	512,717.05
MKC US	MCCORMICK & CO, INC	40,000.0000	4,022,800.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	501,210.45
MRK US	MERCK & CO. INC	50,000.0000	4,434,500.00
	MERCK & C 1.7% 06/10/27	350,000.0000	320,691.54
MTD US	METTLER-TOLEDO INTL.	5,000.0000	6,387,650.00
MSFT US	MICROSOFT CORP.	130,000.0000	36,077,600.00
MCO US	MOODY'S CORP.	7,000.0000	2,215,360.00
	NEWTON MA 2.00% 02/15/36	545,000.0000	422,770.89
NKE US	NIKE, INC., CLASS B	102,500.0000	12,781,750.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	5,152,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	2,729,475.00
OMC US	OMNICOM GROUP	30,000.0000	2,283,900.00
ORCL US	ORACLE CORPORATION	100,000.0000	7,340,000.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	4,983,000.00
PEP US	PEPSICO, INC.	30,000.0000	5,151,300.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	501,107.40
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	6,767,200.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	4,013,750.00
ROST US	ROSS STORES, INC.	38,000.0000	3,791,260.00
SLB US	SCHLUMBERGER LTD	100,000.0000	3,901,000.00
SBUX US	STARBUCKS CORP	100,000.0000	7,464,000.00
STT US	STATE STREET CORP.	10,000.0000	669,700.00
SYK US	STRYKER CORP	25,000.0000	6,031,500.00
SYU US	SYSCO CORP.	35,000.0000	2,991,800.00
TJX US	TJX COMPANIES INC	70,000.0000	4,289,600.00
MMM US	3M CO.	22,500.0000	3,244,950.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	346,539.61

Ticker	Description	Shares/Par	Market Value
USB US	US BANCORP	130,000.0000	6,312,800.00
UNP US	UNION PACIFIC CORP	45,000.0000	10,543,050.00
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	9,718,920.00
	US T-NOTE 2.875% 05/15/28	4,500,000.0000	4,480,488.27
	US T-NOTE 2.5% 01/31/24	39,000,000.0000	38,913,164.16
	US T-NOTE 1.750% 11/15/29	21,000,000.0000	19,386,445.26
UNH US	UNITEDHEALTH GROUP INC	17,500.0000	8,899,625.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	495,196.48
	VERIZON C 4.016% 12/03/29	250,000.0000	245,286.31
V US	VISA INC CLASS A SHARES	70,000.0000	14,919,100.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,988,631.44
	WASHINGTON 5.00% 08/01/35	250,000.0000	257,651.80
WAT US	WATERS CORPORATION	7,500.0000	2,272,650.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,988,370.20
ACN US	ACCENTURE PLC	62,000.0000	18,622,320.00
MDT US	MEDTRONIC PLC	27,500.0000	2,869,900.00
CB US	CHUBB LIMITED	20,000.0000	4,129,000.00
			607,501,995.58