



Securities At Value

BOSTON TR ASSET MGMT FUND

29-Jul-22

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	12,500.0000	5,126,500.00
A US	AGILENT TECHNOLOGIES INC	20,000.0000	2,682,000.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	6,329,865.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	374,826.36
GOOG US	ALPHABET INC - CLASS C	220,000.0000	25,660,800.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	4,652,800.00
AMZN US	AMAZON.COM INC	35,000.0000	4,723,250.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,620,600.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,925,014.08
AAPL US	APPLE INC.	230,000.0000	37,377,300.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,521,853.10
ATR US	APTARGROUP INC.	32,500.0000	3,502,200.00
ADP US	AUTOMATIC DATA PROCESS	81,000.0000	19,530,720.00
	BANK OF A 4.183% 11/25/27	500,000.0000	498,946.45
BDX US	BECTON DICKINSON & CO	35,000.0000	8,550,850.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	6,763,500.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,008,326.58
CVX US	CHEVRON CORP.	38,000.0000	6,223,640.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,398,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	5,840,400.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	570,104.33
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	2,949,050.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	7,504,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	926,598.91
CMA US	COMERICA, INC.	20,000.0000	1,555,400.00
COP US	CONOCOPHILLIPS	45,000.0000	4,384,350.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	18,945,500.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	499,204.18
XRAY US	DENTSPLY SIRONA INC	50,000.0000	1,808,000.00
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,785,000.00
DG US	DOLLAR GENERAL CORP	17,500.0000	4,347,525.00
DCI US	DONALDSON CO INC.	50,000.0000	2,720,500.00
EW US	EDWARDS LIFESCIENCES CORP	105,000.0000	10,556,700.00
	EMERSON E 2.% 12/21/28	400,000.0000	365,527.90
ES US	EVERSOURCE ENERGY	70,000.0000	6,175,400.00
XOM US	EXXON MOBIL CORP.	110,000.0000	10,662,300.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,895,209.60
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,494,945.93
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,099,556.66
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,487,772.02
	FHLB 2.50% 12/10/27	1,500,000.0000	1,477,997.66
	FFCB 3.39% 02/01/28	2,000,000.0000	2,060,030.20
	FFCB 3.85% 12/26/25	2,770,000.0000	2,860,174.05

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	FFCB 2.95% 1/27/25	2,000,000.0000	2,002,392.40
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,546,849.70
	FFCB 2.85% 03/02/28	2,400,000.0000	2,406,732.82
GWV US	GRAINGER W.W. INC.	15,000.0000	8,152,950.00
HD US	HOME DEPOT, INC.	5,000.0000	1,504,700.00
HON US	HONEYWELL INTERNATIONAL I	15,000.0000	2,886,900.00
HUBB US	HUBBELL INC	42,500.0000	9,308,350.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	980,367.72
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,277,104.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	9,805,600.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,012,919.52
	JPMORGAN VRN 04/23/29	500,000.0000	489,913.80
JNJ US	JOHNSON & JOHNSON	50,000.0000	8,726,000.00
	JPMORGAN US GOVT MMKT	3,764,835.6500	3,764,835.65
LOW US	LOWE'S COMPANIES	25,000.0000	4,788,250.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	608,101.80
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,001,250.10
	MASSACHUSETTS 5% 7/1/38	260,000.0000	282,650.55
	MASSACHUS 5.00% 04/01/37	250,000.0000	276,196.90
	MASSACHUS 5.00% 01/01/43	250,000.0000	277,205.55
	MASSACHUS 4.00% 06/01/36	500,000.0000	523,099.30
MKC US	MCCORMICK & CO, INC	40,000.0000	3,494,000.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	498,856.79
MRK US	MERCK & CO. INC	50,000.0000	4,467,000.00
	MERCK & C 1.7% 06/10/27	350,000.0000	327,891.25
MTD US	METTLER-TOLEDO INTL.	5,000.0000	6,748,650.00
MSFT US	MICROSOFT CORP.	130,000.0000	36,496,200.00
MCO US	MOODY'S CORP.	7,000.0000	2,171,750.00
NKE US	NIKE, INC., CLASS B	102,500.0000	11,779,300.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	4,989,000.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	3,166,155.00
OMC US	OMNICOM GROUP	30,000.0000	2,095,200.00
ORCL US	ORACLE CORPORATION	65,000.0000	5,059,600.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	4,978,200.00
PEP US	PEPSICO, INC.	30,000.0000	5,248,800.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	512,239.51
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	6,790,850.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,472,750.00
ROST US	ROSS STORES, INC.	38,000.0000	3,087,880.00
SLB US	SCHLUMBERGER LTD	100,000.0000	3,703,000.00
SBUX US	STARBUCKS CORP	100,000.0000	8,478,000.00
STT US	STATE STREET CORP.	10,000.0000	710,400.00
SYK US	STRYKER CORP	25,000.0000	5,368,750.00
SYU US	SYSCO CORP.	35,000.0000	2,971,500.00
MMM US	3M CO.	22,500.0000	3,222,900.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	350,073.23
USB US	US BANCORP	130,000.0000	6,136,000.00
UNP US	UNION PACIFIC CORP	45,000.0000	10,228,500.00
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	10,524,060.00
	US T-BILL DN 4/20/2023	3,250,000.0000	3,184,333.98
	US T-NOTE 2.375% 5/15/29	7,500,000.0000	7,353,808.58
	US T-NOTE 2.00% 4/30/24	6,500,000.0000	6,397,421.88
	US T-NOTE 1.625% 8/15/29	6,000,000.0000	5,609,062.50

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	US T-NOTE 1.750% 11/15/29	15,000,000.0000	14,139,843.75
	US T-NOTE 1.5% 02/15/30	6,000,000.0000	5,537,343.72
	US TIPS 0.125% 10/15/2026	5,000,000.0000	5,405,795.88
	UP TIPS 0.125% 01/15/2032	5,000,000.0000	5,252,217.44
	US T-NOTE 1.875% 02/15/32	5,000,000.0000	4,678,125.00
	US T-NOTE 2.75% 04/30/27	5,000,000.0000	5,008,105.45
	US T-NOTE 2.875% 05/15/32	10,000,000.0000	10,200,000.00
	US T-NOTE 2.75% 05/15/25	5,000,000.0000	4,986,132.80
UNH US	UNITEDHEALTH GROUP INC	17,500.0000	9,490,950.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	504,281.89
	VERIZON C 4.016% 12/03/29	250,000.0000	251,435.52
V US	VISA INC CLASS A SHARES	70,000.0000	14,847,700.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,001,327.90
	WASHINGTON 5.00% 08/01/35	250,000.0000	257,511.85
WAT US	WATERS CORPORATION	7,500.0000	2,730,225.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,995,036.18
ACN US	ACCENTURE PLC	62,000.0000	18,988,120.00
CB US	CHUBB LIMITED	20,000.0000	3,772,800.00
			606,734,192.92