



Securities At Value

BOSTON TR ASSET MGMT FUND

30-Nov-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	20,000.0000	3,099,600.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	7,909,080.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	356,425.87
GOOG US	ALPHABET INC - CLASS C	220,000.0000	22,319,000.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	4,039,600.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,727,700.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,926,000.00
AAPL US	APPLE INC.	220,000.0000	32,566,600.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,416,091.28
ATR US	APTARGROUP INC.	32,500.0000	3,449,550.00
ADP US	AUTOMATIC DATA PROCESS	71,000.0000	18,753,940.00
	BANK OF A 4.183% 11/25/27	500,000.0000	475,875.85
BDX US	BECTON DICKINSON & CO	35,000.0000	8,726,900.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	7,168,500.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,929,154.64
CVX US	CHEVRON CORP.	38,000.0000	6,965,780.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,093,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	6,657,600.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	538,394.69
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	3,231,800.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	7,328,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	865,847.36
CMA US	COMERICA, INC.	20,000.0000	1,434,800.00
COP US	CONOCOPHILLIPS	45,000.0000	5,557,950.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	18,873,750.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	469,378.31
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,663,750.00
DG US	DOLLAR GENERAL CORP	17,500.0000	4,474,400.00
DCI US	DONALDSON CO INC.	50,000.0000	3,046,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.0000	7,338,750.00
	EMERSON E 2.% 12/21/28	400,000.0000	344,139.01
XOM US	EXXON MOBIL CORP.	110,000.0000	12,247,400.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	6,328,898.80
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,426,868.38
	FHLB 3.50% 9/24/2029	2,000,000.0000	1,947,440.52
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,411,507.25
	FHLB 2.50% 12/10/27	1,500,000.0000	1,392,423.12
	FFCB 3.39% 02/01/28	2,000,000.0000	1,942,461.22
	FFCB 3.85% 12/26/25	2,770,000.0000	2,745,147.42
	FFCB 2.95% 1/27/25	2,000,000.0000	1,940,508.18
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,348,363.50
	FFCB 2.85% 03/02/28	2,400,000.0000	2,269,848.53
GWW US	GRAINGER W.W. INC.	12,000.0000	7,236,720.00

Ticker	Description	Shares/Par	Market Value
HUBB US	HUBBELL INC	36,000.0000	9,146,160.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	928,223.46
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,777,738.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	11,745,300.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	985,056.07
	JPMORGAN VRN 04/23/29	500,000.0000	465,899.88
JNJ US	JOHNSON & JOHNSON	50,000.0000	8,900,000.00
	JPMORGAN US GOVT MMKT	2,811,807.7500	2,811,807.75
LOW US	LOWE'S COMPANIES	25,000.0000	5,313,750.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	600,000.00
MKC US	MCCORMICK & CO, INC	40,000.0000	3,407,200.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	493,990.92
MRK US	MERCK & CO. INC	50,000.0000	5,506,000.00
	MERCK & C 1.7% 06/10/27	350,000.0000	313,110.75
MTD US	METTLER-TOLEDO INTL.	5,000.0000	7,347,800.00
MSFT US	MICROSOFT CORP.	130,000.0000	33,168,200.00
NKE US	NIKE, INC., CLASS B	102,500.0000	11,243,225.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	4,655,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	3,890,430.00
ORCL US	ORACLE CORPORATION	65,000.0000	5,396,950.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	5,047,800.00
PEP US	PEPSICO, INC.	30,000.0000	5,565,300.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	481,215.92
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	6,870,050.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,729,000.00
ROST US	ROSS STORES, INC.	38,000.0000	4,471,460.00
SLB US	SCHLUMBERGER LTD	100,000.0000	5,155,000.00
SBUX US	STARBUCKS CORP	100,000.0000	10,220,000.00
SYK US	STRYKER CORP	25,000.0000	5,847,250.00
SYY US	SYSCO CORP.	35,000.0000	3,027,850.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	331,219.52
USB US	US BANCORP	130,000.0000	5,900,700.00
UNP US	UNION PACIFIC CORP	45,000.0000	9,784,350.00
	UNION PAC 3.95% 09/10/28	400,000.0000	386,700.07
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	10,245,420.00
	US T-BILL DN 4/20/2023	1,250,000.0000	1,228,852.95
	US T-BILL DN 7/13/2023	12,500,000.0000	12,159,048.13
	US T-BILL DN 2/2/2023	3,250,000.0000	3,227,141.94
	US T-BILL DN 9/7/2023	2,000,000.0000	1,931,277.50
	US T-NOTE 2.25% 11/15/27	6,500,000.0000	6,024,941.39
	US T-NOTE 2.00% 4/30/24	6,500,000.0000	6,265,644.52
	US T-NOTE 1.625% 8/15/29	6,000,000.0000	5,254,218.72
	US T-NOTE 0.875% 11/15/30	11,000,000.0000	8,914,726.59
	US T-NOTE 1.625% 05/15/31	10,000,000.0000	8,523,437.50
	US TIPS 0.125% 10/15/2026	5,000,000.0000	5,139,739.19
	US TIPS 0.125% 4/15/27	4,000,000.0000	3,950,518.44
	US T-NOTE 2.75% 05/15/25	5,000,000.0000	4,826,953.10
	US TIPS 0.625% 7/15/2032	3,500,000.0000	3,333,512.58
	US T-NOTE 2.75% 08/15/32	7,500,000.0000	6,921,093.75
	US T-NOTE 3.125% 08/31/29	12,500,000.0000	12,000,000.00
UNH US	UNITEDHEALTH GROUP INC	17,500.0000	9,585,800.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	478,120.03
	VERIZON C 4.016% 12/03/29	250,000.0000	235,442.38

Ticker	Description	Shares/Par	Market Value
V US	VISA INC CLASS A SHARES	70,000.0000	15,190,000.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,924,763.22
WAT US	WATERS CORPORATION	7,500.0000	2,599,500.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,937,119.44
ACN US	ACCENTURE PLC	62,000.0000	18,657,660.00
CB US	CHUBB LIMITED	20,000.0000	4,391,800.00
			583,846,412.64