



Securities At Value

BOSTON TR ASSET MGMT FUND

30-Dec-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	20,000.0000	2,993,000.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	7,860,630.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	356,605.32
GOOG US	ALPHABET INC - CLASS C	220,000.0000	19,520,600.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	3,529,200.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,432,500.00
AAPL US	APPLE INC.	220,000.0000	28,584,600.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,406,418.55
ATR US	APTARGROUP INC.	32,500.0000	3,574,350.00
ADP US	AUTOMATIC DATA PROCESS	71,000.0000	16,959,060.00
	BANK OF A 4.183% 11/25/27	500,000.0000	475,824.15
BDX US	BECTON DICKINSON & CO	35,000.0000	8,900,500.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	6,950,250.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,921,078.12
CVX US	CHEVRON CORP.	38,000.0000	6,820,620.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,030,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	6,143,400.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	535,497.01
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	3,096,600.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	6,994,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	865,663.67
CMA US	COMERICA, INC.	20,000.0000	1,337,000.00
COP US	CONOCOPHILLIPS	45,000.0000	5,310,000.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	15,977,500.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	466,008.26
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,454,750.00
DG US	DOLLAR GENERAL CORP	17,500.0000	4,309,375.00
DCI US	DONALDSON CO INC.	50,000.0000	2,943,500.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.0000	7,087,950.00
	EMERSON E 2.% 12/21/28	400,000.0000	341,402.32
XOM US	EXXON MOBIL CORP.	110,000.0000	12,133,000.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,504,601.20
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,428,427.63
	FHLB 3.50% 9/24/2029	2,000,000.0000	1,948,034.46
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,405,715.22
	FHLB 2.50% 12/10/27	1,500,000.0000	1,393,741.28
	FFCB 3.39% 02/01/28	2,000,000.0000	1,939,343.14
	FFCB 3.85% 12/26/25	2,770,000.0000	2,744,163.13
	FFCB 2.95% 1/27/25	2,000,000.0000	1,941,729.52
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,350,974.33
	FFCB 2.85% 03/02/28	2,400,000.0000	2,267,148.34
GWW US	GRAINGER W.W. INC.	12,000.0000	6,675,000.00
HUBB US	HUBBELL INC	36,000.0000	8,448,480.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	923,792.77
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,595,620.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	11,398,500.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	978,307.99
	JPMORGAN VRN 04/23/29	500,000.0000	462,699.03
JNJ US	JOHNSON & JOHNSON	50,000.0000	8,832,500.00
	JPMORGAN US GOVT MMKT	2,340,757.8200	2,340,757.82

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LOW US	LOWE'S COMPANIES	25,000.0000	4,981,000.00
MKC US	MCCORMICK & CO, INC	40,000.0000	3,315,600.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	494,831.09
MRK US	MERCK & CO. INC	50,000.0000	5,547,500.00
	MERCK & C 1.7% 06/10/27	350,000.0000	311,296.21
MTD US	METTLER-TOLEDO INTL.	5,000.0000	7,227,250.00
MSFT US	MICROSOFT CORP.	130,000.0000	31,176,600.00
NKE US	NIKE, INC., CLASS B	102,500.0000	11,993,525.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	4,424,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	3,798,135.00
ORCL US	ORACLE CORPORATION	65,000.0000	5,313,100.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	4,738,200.00
PEP US	PEPSICO, INC.	30,000.0000	5,419,800.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	480,057.13
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	5,998,300.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,789,000.00
ROST US	ROSS STORES, INC.	38,000.0000	4,410,660.00
SLB US	SCHLUMBERGER LTD	100,000.0000	5,346,000.00
SBUX US	STARBUCKS CORP	100,000.0000	9,920,000.00
SYK US	STRYKER CORP	25,000.0000	6,112,250.00
SYU US	SYSCO CORP.	35,000.0000	2,675,750.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	329,631.74
USB US	US BANCORP	130,000.0000	5,669,300.00
UNP US	UNION PACIFIC CORP	45,000.0000	9,318,150.00
	UNION PAC 3.95% 09/10/28	400,000.0000	384,874.44
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	9,387,360.00
	US T-BILL DN 4/20/2023	450,000.0000	444,139.74
	US T-BILL DN 7/13/2023	12,500,000.0000	12,203,253.63
	US T-BILL DN 9/7/2023	2,000,000.0000	1,939,999.58
	US T-NOTE 2.25% 11/15/27	6,500,000.0000	6,001,582.02
	US T-NOTE 2.00% 4/30/24	6,500,000.0000	6,275,546.88
	US T-NOTE 1.625% 8/15/29	6,000,000.0000	5,220,468.72
	US T-NOTE 0.875% 11/15/30	11,000,000.0000	8,822,343.75
	US T-NOTE 1.625% 05/15/31	10,000,000.0000	8,438,671.90
	US TIPS 0.125% 10/15/2026	5,000,000.0000	5,117,373.02
	US TIPS 0.125% 4/15/27	4,000,000.0000	3,939,689.60
	US T-NOTE 2.75% 05/15/25	5,000,000.0000	4,825,781.25
	US TIPS 0.625% 7/15/2032	3,500,000.0000	3,294,266.01
	US T-NOTE 2.75% 08/15/32	7,500,000.0000	6,855,468.75
	US T-NOTE 3.125% 08/31/29	12,500,000.0000	11,896,728.50
UNH US	UNITEDHEALTH GROUP INC	17,500.0000	9,278,150.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	474,999.40
	VERIZON C 4.016% 12/03/29	250,000.0000	235,303.71
V US	VISA INC CLASS A SHARES	70,000.0000	14,543,200.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,930,610.94
WAT US	WATERS CORPORATION	7,500.0000	2,569,350.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,927,117.46
ACN US	ACCENTURE PLC	62,000.0000	16,544,080.00
CB US	CHUBB LIMITED	20,000.0000	4,412,000.00
			550,643,713.73