



**Securities At Value**

**BOSTON TR ASSET MGMT FUND**

28-Apr-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
A US	AGILENT TECHNOLOGIES INC	20,000.0000	2,708,600.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	7,506,180.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	367,175.83
GOOG US	ALPHABET INC - CLASS C	220,000.0000	23,808,400.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	4,293,600.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,840,200.00
AAPL US	APPLE INC.	188,000.0000	31,899,840.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,445,477.50
ATR US	APTARGROUP INC.	32,500.0000	3,851,575.00
ADP US	AUTOMATIC DATA PROCESS	65,000.0000	14,300,000.00
	BANK OF A 4.183% 11/25/27	500,000.0000	482,032.56
BDX US	BECTON DICKINSON & CO	35,000.0000	9,250,850.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	7,392,375.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,950,169.52
CVX US	CHEVRON CORP.	38,000.0000	6,406,040.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,856,000.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	6,386,400.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	558,188.13
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	3,071,250.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	8,274,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	890,696.70
COP US	CONOCOPHILLIPS	45,000.0000	4,630,050.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	17,612,700.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	483,404.16
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,637,500.00
DG US	DOLLAR GENERAL CORP	17,500.0000	3,875,550.00
DCI US	DONALDSON CO INC.	50,000.0000	3,177,500.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.0000	8,358,100.00
	EMERSON E 2.% 12/21/28	400,000.0000	354,246.43
ES US	EVERSOURCE ENERGY	55,000.0000	4,268,550.00
XOM US	EXXON MOBIL CORP.	110,000.0000	13,017,400.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,648,386.80
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,442,715.35
	FHLB 3.50% 9/24/2029	2,000,000.0000	1,974,072.52
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,424,771.81
	FHLB 2.50% 12/10/27	1,500,000.0000	1,418,196.69
	FFCB 3.39% 02/01/28	2,000,000.0000	1,964,825.84
	FFCB 3.85% 12/26/25	2,770,000.0000	2,762,698.14
	FFCB 2.95% 1/27/25	2,000,000.0000	1,953,665.64
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,389,820.88
	FFCB 2.85% 03/02/28	2,400,000.0000	2,300,860.37
GWW US	GRAINGER W.W. INC.	9,500.0000	6,607,915.00
HUBB US	HUBBELL INC	36,000.0000	9,695,520.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	947,905.42
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	6,145,276.00
JPM US	J.P. MORGAN CHASE & CO.	97,750.0000	13,512,960.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	985,197.85
	JPMORGAN VRN 04/23/29	500,000.0000	478,412.30

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JNJ US	JOHNSON & JOHNSON	56,500.0000	9,249,050.00
	JPMORGAN US GOVT MMKT	20,064,834.4000	20,064,834.40
LOW US	LOWE'S COMPANIES	25,000.0000	5,195,750.00
MKC US	MCCORMICK & CO, INC	40,000.0000	3,514,000.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	496,434.88
MRK US	MERCK & CO. INC	50,000.0000	5,773,500.00
	MERCK & C 1.7% 06/10/27	350,000.0000	319,162.46
MTD US	METTLER-TOLEDO INTL.	3,500.0000	5,220,250.00
MSFT US	MICROSOFT CORP.	125,000.0000	38,407,500.00
NKE US	NIKE, INC., CLASS B	102,500.0000	12,988,800.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	3,908,000.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	4,127,895.00
ORCL US	ORACLE CORPORATION	50,000.0000	4,736,000.00
PEP US	PEPSICO, INC.	30,000.0000	5,726,700.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	490,794.61
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	6,178,150.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,909,500.00
ROST US	ROSS STORES, INC.	38,000.0000	4,055,740.00
SLB US	SCHLUMBERGER LTD	45,000.0000	2,220,750.00
SBUX US	STARBUCKS CORP	85,000.0000	9,714,650.00
SYK US	STRYKER CORP	25,000.0000	7,491,250.00
SYU US	SYSCO CORP.	35,000.0000	2,685,900.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	340,813.60
UNP US	UNION PACIFIC CORP	45,000.0000	8,806,500.00
	UNION PAC 3.95% 09/10/28	400,000.0000	395,823.12
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	9,709,740.00
	US T-BILL DN 7/13/2023	12,500,000.0000	12,376,685.75
	US T-BILL DN 9/7/2023	2,000,000.0000	1,965,340.20
	US T-NOTE 2.25% 11/15/27	6,500,000.0000	6,137,548.82
	US T-NOTE 2.00% 4/30/24	6,500,000.0000	6,320,032.68
	US T-NOTE 1.625% 8/15/29	6,000,000.0000	5,372,578.14
	US T-NOTE 0.875% 11/15/30	11,000,000.0000	9,163,300.74
	US T-NOTE 1.625% 05/15/31	10,000,000.0000	8,750,390.60
	US TIPS 0.125% 10/15/2026	5,000,000.0000	5,265,324.89
	US TIPS 0.125% 4/15/27	4,000,000.0000	4,044,925.90
	US T-NOTE 2.75% 05/15/25	5,000,000.0000	4,870,800.80
	US TIPS 0.625% 7/15/2032	3,500,000.0000	3,436,500.21
	US T-NOTE 2.75% 08/15/32	7,500,000.0000	7,084,570.35
	US T-NOTE 3.125% 08/31/29	12,500,000.0000	12,204,101.50
UNH US	UNITEDHEALTH GROUP INC	19,750.0000	9,718,777.50
	UNITEDHEA 3.375% 04/15/27	500,000.0000	485,585.73
	VERIZON C 4.016% 12/03/29	250,000.0000	239,991.84
V US	VISA INC CLASS A SHARES	65,000.0000	15,127,450.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,940,583.40
WAT US	WATERS CORPORATION	7,500.0000	2,252,700.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,944,485.50
ACN US	ACCENTURE PLC	62,000.0000	17,377,980.00
CB US	CHUBB LIMITED	20,000.0000	4,031,200.00
			<b>584,445,594.06</b>