



Securities At Value

BOSTON TR ASSET MGMT FUND

31-Aug-23

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	20,000.0000	2,421,400.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	7,534,995.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	360,228.44
GOOG US	ALPHABET INC - CLASS C	220,000.0000	30,217,000.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	5,446,800.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,739,700.00
ADI US	ANALOG DEVICES	23,000.0000	4,180,940.00
AAPL US	APPLE INC.	167,000.0000	31,374,290.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,404,104.80
ATR US	APTARGROUP INC.	32,500.0000	4,308,200.00
ADP US	AUTOMATIC DATA PROCESS	65,000.0000	16,549,650.00
	BANK OF A 4.183% 11/25/27	500,000.0000	474,753.72
BDX US	BECTON DICKINSON & CO	35,000.0000	9,780,750.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	8,104,500.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,918,386.90
CVX US	CHEVRON CORP.	20,000.0000	3,222,000.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,838,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	6,347,400.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	533,965.24
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	3,727,750.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	9,352,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	857,087.08
COP US	CONOCOPHILLIPS	45,000.0000	5,356,350.00
COST US	COSTCO WHOLESALE CORP.	30,000.0000	16,478,400.00
	JOHN DEER 2.8% 09/08/27	500,000.0000	462,925.46
	JOHN DEER 3.45% 03/07/29	1,250,000.0000	1,164,110.49
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,141,250.00
DCI US	DONALDSON CO INC.	50,000.0000	3,193,500.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.0000	7,264,650.00
	EMERSON E 2.% 12/21/28	400,000.0000	348,012.88
	ESTEE LAU 2.375% 12/01/29	750,000.0000	643,362.89
ES US	EVERSOURCE ENERGY	32,500.0000	2,074,150.00
XOM US	EXXON MOBIL CORP.	110,000.0000	12,230,900.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,987,545.20
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,436,412.80
	FHLB 3.50% 9/24/2029	2,000,000.0000	1,894,297.62
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,400,891.99
	FHLB 3.5% 7/20/32	1,500,000.0000	1,388,704.83
	FHLB 4% 06/10/33	2,500,000.0000	2,408,147.88
	FHLB 2.50% 12/10/27	1,500,000.0000	1,383,846.05
	FFCB 3.39% 02/01/28	2,000,000.0000	1,910,799.28
	FFCB 3.85% 12/26/25	2,770,000.0000	2,715,115.11
	FFCB 2.95% 1/27/25	2,000,000.0000	1,940,039.84
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,312,378.95
	FFCB 2.85% 03/02/28	2,400,000.0000	2,239,714.54
	FFCB 3.25% 2/27/34	1,500,000.0000	1,332,456.98
	FFCB 3.875% 09/20/32	1,000,000.0000	947,045.83
	FFCB 4.375% 3/3/33	1,500,000.0000	1,476,469.32

Ticker	Description	Shares/Par	Market Value
GWW US	GRAINGER W.W. INC.	7,300.0000	5,213,222.00
HUBB US	HUBBELL INC	23,500.0000	7,662,175.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	937,419.44
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	6,282,690.00
JPM US	J.P. MORGAN CHASE & CO.	97,750.0000	14,303,757.50
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	972,153.16
	JPMORGAN VRN 04/23/29	500,000.0000	469,156.36
JNJ US	JOHNSON & JOHNSON	56,500.0000	9,134,920.00
	JPMORGAN US GOVT MMKT	10,356,321.1900	10,356,321.19
LOW US	LOWE'S COMPANIES	25,000.0000	5,762,000.00
	LOWE'S CO 3.1% 05/03/27	750,000.0000	698,811.53
MKC US	MCCORMICK & CO, INC	40,000.0000	3,283,200.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	500,000.00
	MCDONALD' 2.625% 09/01/29	500,000.0000	442,692.80
MRK US	MERCK & CO. INC	50,000.0000	5,449,000.00
	MERCK & C 1.7% 06/10/27	350,000.0000	313,765.98
MTD US	METTLER-TOLEDO INTL.	3,500.0000	4,247,180.00
MSFT US	MICROSOFT CORP.	110,000.0000	36,053,600.00
NKE US	NIKE, INC., CLASS B	102,500.0000	10,425,275.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	3,803,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	4,228,650.00
ORCL US	ORACLE CORPORATION	50,000.0000	6,019,500.00
PEP US	PEPSICO, INC.	30,000.0000	5,337,600.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	476,574.92
TROW US	T ROWE PRICE GROUP, INC.	45,000.0000	5,050,350.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,858,500.00
ROST US	ROSS STORES, INC.	15,000.0000	1,827,150.00
SLB US	SCHLUMBERGER LTD	45,000.0000	2,653,200.00
SBUX US	STARBUCKS CORP	67,000.0000	6,528,480.00
SYK US	STRYKER CORP	25,000.0000	7,088,750.00
SY Y US	SYSCO CORP.	35,000.0000	2,437,750.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	330,271.57
UNP US	UNION PACIFIC CORP	45,000.0000	9,925,650.00
	UNION PAC 3.95% 09/10/28	400,000.0000	385,032.18
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	9,147,600.00
	US T-BILL DN 4/18/2024	7,500,000.0000	7,251,468.23
	US T-BILL DN 9/7/2023	2,000,000.0000	1,998,244.34
	US T-BILL DN 10/19/2023	7,500,000.0000	7,447,200.00
	US T-BOND 5.375% 02/15/31	5,500,000.0000	5,933,339.83
	US T-BOND 4.375% 08/15/43	4,000,000.0000	3,991,875.00
	US T-NOTE 2.25% 11/15/27	6,500,000.0000	5,977,460.97
	US T-NOTE 2.875% 05/15/28	7,500,000.0000	7,049,121.08
	US T-NOTE 2.125% 05/31/26	5,000,000.0000	4,685,546.90
	US T-NOTE 0.875% 11/15/30	11,000,000.0000	8,810,097.67
	US T-NOTE 1.625% 05/15/31	10,000,000.0000	8,380,468.80
	US TIPS 0.125% 4/15/27	4,000,000.0000	3,997,822.42
	US TIPS 0.625% 7/15/2032	3,500,000.0000	3,302,772.74
	US T-NOTE 2.75% 08/15/32	7,500,000.0000	6,735,644.55
	US T-NOTE 3.125% 08/31/29	12,500,000.0000	11,767,089.88
	US T-NOTE 4.125% 11/15/32	5,500,000.0000	5,500,859.38
	US T-NOTE 3.375% 05/15/33	8,000,000.0000	7,541,250.00
	US T-NOTE 3.875% 8/15/33	8,000,000.0000	7,861,875.04
UNH US	UNITEDHEALTH GROUP INC	19,750.0000	9,412,455.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	474,359.93
	VERIZON C 4.016% 12/03/29	250,000.0000	232,418.84
V US	VISA INC CLASS A SHARES	57,500.0000	14,126,600.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,919,342.22

Ticker	Description	Shares/Par	Market Value
WAT US	WATERS CORPORATION	7,500.0000	2,106,000.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,918,941.54
	ZOETIS IN 3.9% 08/20/28	750,000.0000	717,123.71
ACN US	ACCENTURE PLC	62,000.0000	20,073,740.00
CB US	CHUBB LIMITED	20,000.0000	4,017,400.00
			598,662,295.82
