

Securities At Value
BOSTON TR ASSET MGMT FUND
31-Aug-17

Security	Ticker	Description	Shares/Par	Market Value
009158106	APD	AIR PRODUCTS & CHEMICAL	20,000.0000	2,907,400.00
02079K107	GOOG	ALPHABET INC - CLASS C	15,000.0000	14,089,950.00
02079K305	GOOGL	ALPHABET INC - CLASS A	2,000.0000	1,910,480.00
02580ECC5		AMER XPRES 6.00% 09/13/17	200,000.0000	200,173.01
025816109	AXP	AMERICAN EXPRESS CO.	50,000.0000	4,305,000.00
025816AY5		AMERICAN EXP 7.0% 3/19/18	1,500,000.0000	1,543,328.78
025816BD0		AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,956,571.61
037833100	AAPL	APPLE INC.	90,000.0000	14,760,000.00
037833BY5		APPLE 3.25% 2/23/26	2,500,000.0000	2,587,985.33
038336103	ATR	APTARGROUP INC.	30,000.0000	2,508,300.00
052800109	ALV	AUTOLIV INC.	25,000.0000	2,715,500.00
053015103	ADP	AUTOMATIC DATA PROCESS	70,000.0000	7,452,900.00
054937107	BBT	BB&T CORP	75,000.0000	3,456,750.00
067383109	BCR	C.R.BARD INC	22,500.0000	7,218,225.00
075887109	BDX	BECTON DICKINSON & CO	50,000.0000	9,972,000.00
075887BA6		BECTON 3.125% 11/8/21	1,000,000.0000	1,026,350.80
084670702	BRK/B	BERKSHIRE HATHAWAY INC	55,000.0000	9,963,800.00
084670BS6		BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,049,654.04
126650100	CVS	CVS HEALTH CORP	15,000.0000	1,160,100.00
166764100	CVX	CHEVRON CORP.	17,500.0000	1,883,350.00
171340102	CHD	CHURCH AND DWIGHT, INC	75,000.0000	3,762,750.00
172062101	CINF	CINCINNATI FINANCIAL CORP	90,000.0000	6,915,600.00
17275R102	CSCO	CISCO SYSTEMS, INC.	100,000.0000	3,221,000.00
194162103	CL	COLGATE PALMOLIVE CO.	20,000.0000	1,432,800.00
20030N101	CMCSA	COMCAST CORP-CLASS A	300,000.0000	12,183,000.00
200340107	CMA	COMERICA, INC.	30,000.0000	2,047,500.00
200525103	CBSH	COMMERCE BANCSHARES INC	30,387.0000	1,670,981.13
20825C104	COP	CONOCOPHILLIPS	40,000.0000	1,746,400.00
209115104	ED	CONSOLIDATED EDISON INC	45,000.0000	3,792,150.00
22160K105	COST	COSTCO WHOLESALE CORP.	37,500.0000	5,877,750.00
24422EQR3		JOHN DEERE 5.35% 04/03/18	1,000,000.0000	1,021,772.80
24703L103	DVMT	DELL TECHNOLOGIES INC	4,458.0000	334,037.94
24906P109	XRAY	DENTSPLY SIRONA INC	55,000.0000	3,111,350.00
25243Q205	DEO	DIAGEO PLC SPONSORED ADR	30,000.0000	4,032,300.00
257651109	DCI	DONALDSON CO INC.	40,000.0000	1,890,000.00
28176E108	EW	EDWARDS LIFESCIENCES CORP	50,000.0000	5,683,000.00
291011104	EMR	EMERSON ELECTRIC CO	25,000.0000	1,476,000.00
30040W108	ES	EVERSOURCE ENERGY	75,000.0000	4,725,000.00
30231G102	XOM	EXXON MOBIL CORP.	80,000.0000	6,106,400.00
3130A2UW4		FHLB 2.875% 9/13/2024	2,500,000.0000	2,629,382.50
3130A35P5		FHLB 3.50% 9/24/2029	2,000,000.0000	2,148,574.00
3130A3VD3		FHLB 2.625% 6/11/2027	1,500,000.0000	1,524,537.00
3130A7BA2		FHLB 2.375% 3/13/2026	6,000,000.0000	5,981,070.00
31331KUL2		FFCB 2.625% 8/12/19	10,000,000.0000	10,203,540.00
313381FD2		FHLB 2.50% 12/10/27	1,500,000.0000	1,487,530.50
3133EABP2		FFCB 3.39% 02/01/28	2,000,000.0000	2,139,860.00
3133EDCV2		FFCB 3.85% 12/26/25	2,770,000.0000	3,087,203.78
3133EDM90		FFCB 2.95% 1/27/25	2,000,000.0000	2,093,798.00
3133EEGZ7		FFCB 3.14% 12/5/2029	2,500,000.0000	2,604,637.50
3133EESB7		FFCB 2.85% 03/02/28	2,000,000.0000	2,042,456.00
384802104	GWW	GRAINGER W.W. INC.	15,000.0000	2,438,550.00
427866108	HSY	THE HERSHEY COMPANY	50,000.0000	5,246,000.00
443510607	HUBB	HUBBELL INC	40,000.0000	4,511,600.00
4521514C4		ILLINOIS ST 5.00% 4/01/24	500,000.0000	500,875.00
452308109	ITW	ILLINOIS TOOL WORKS, INC.	50,000.0000	6,875,500.00
46625H100	JPM	J.P. MORGAN CHASE & CO.	100,000.0000	9,089,000.00
46625HMN7		JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,059,771.56

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478160104	JNJ	JOHNSON & JOHNSON	55,000.0000	7,280,350.00
4812C0670		JPMORGAN US GOVT MMKT	9,729,909.7300	9,729,909.73
55261F104	MTB	M & T BANK CORP.	10,000.0000	1,478,600.00
57582RFR2		MASSACHUSETTS 4% 9/1/37	1,000,000.0000	1,075,700.00
57582RKP0		MASSACHUSETTS 5% 7/1/38	260,000.0000	307,538.40
57583R5F8		MASS ST 5% 07/01/28	460,000.0000	509,256.80
57586EQF1		MASS ST HLTH 5% 12/15/26	1,500,000.0000	1,639,590.00
579780206	MKC	MCCORMICK & CO, INC	25,000.0000	2,378,250.00
58933Y105	MRK	MERCK & CO. INC	50,000.0000	3,193,000.00
592688105	MTD	METTLER-TOLEDO INTL.	7,500.0000	4,538,175.00
594918104	MSFT	MICROSOFT CORP.	155,000.0000	11,589,350.00
637432LR4		NATL RURA 10.375 11/01/18	500,000.0000	549,327.65
654106103	NKE	NIKE, INC., CLASS B	115,000.0000	6,073,150.00
665859104	NTRS	NORTHERN TRUST CORP.	40,000.0000	3,540,000.00
681919106	OMC	OMNICOM GROUP	75,000.0000	5,428,500.00
68389X105	ORCL	ORACLE CORPORATION	150,000.0000	7,549,500.00
68389XAC9		ORACLE CORP 5.75 04/15/18	750,000.0000	769,177.92
693475105	PNC	PNC FINANCIAL SERVICES GR	45,000.0000	5,643,450.00
693506107	PPG	PPG INDUSTRIES INC	50,000.0000	5,216,000.00
713448108	PEP	PEPSICO, INC.	40,000.0000	4,629,200.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	40,000.0000	3,374,400.00
742718109	PG	PROCTER & GAMBLE CO.	35,000.0000	3,229,450.00
756255204	RBGLY	RECKITT BENCKISER ADR	150,000.0000	2,898,750.00
774341101	COL	ROCKWELL COLLINS	60,000.0000	7,863,000.00
778296103	ROST	ROSS STORES, INC.	30,000.0000	1,753,500.00
806857108	SLB	SCHLUMBERGER LTD.	30,000.0000	1,905,300.00
855244109	SBUX	STARBUCKS CORP	125,000.0000	6,857,500.00
857477103	STT	STATE STREET CORP.	40,000.0000	3,699,600.00
863667101	SYK	STRYKER CORP	25,000.0000	3,534,250.00
871829107	SYU	SYSCO CORP.	35,000.0000	1,843,450.00
88579Y101	MMM	3M CO.	37,500.0000	7,662,000.00
902973304	USB	US BANCORP	125,000.0000	6,406,250.00
907818108	UNP	UNION PACIFIC CORP	50,000.0000	5,265,000.00
911312106	UPS	UNITED PARCEL SERVICE INC	55,000.0000	6,289,800.00
912796NN5		US T-BILL DN 1/18/2018	10,000,000.0000	9,961,244.10
912828B66		US T-BOND 2.75% 02/15/24	27,500,000.0000	28,928,710.80
91324P102	UNH	UNITEDHEALTH GROUP INC	30,000.0000	5,967,000.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	20,000.0000	2,125,000.00
92532W103	VSM	VERSUM MATERIALS	10,000.0000	369,300.00
92826C839	V	VISA INC CLASS A SHARES	75,000.0000	7,764,000.00
92826CAD4		VISA 3.15% 12/14/25	2,000,000.0000	2,061,333.44
93974CED8		WASH ST 5.00 02/01/26	250,000.0000	264,435.00
94974BGP9		WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,073,003.58
97705LUJ4		WISCONSIN ST 5.00 5/01/25	200,000.0000	205,470.00
97705LVM6		WISCONSIN ST 5.5% 5/01/26	750,000.0000	772,942.50
G1151C101	ACN	ACCENTURE PLC	70,000.0000	9,153,200.00
G5960L103	MDT	MEDTRONIC PLC	30,000.0000	2,418,600.00
H1467J104	CB	CHUBB LIMITED	45,000.0000	6,363,900.00
				454,489,911.20