

**Securities At Value**  
**BOSTON TR ASSET MGMT FUND**  
**30-Nov-18**

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
APD	AIR PRODUCTS & CHEMICAL	20,000.0000	3,217,400.00
GOOG	ALPHABET INC - CLASS C	15,000.0000	16,416,450.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	2,219,300.00
AXP	AMERICAN EXPRESS CO.	55,000.0000	6,174,850.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,843,531.88
AAPL	APPLE INC.	100,000.0000	17,858,000.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,404,034.45
ATR	APTARGROUP INC.	30,000.0000	3,121,500.00
ALV	AUTOLIV INC.	25,000.0000	2,147,750.00
ADP	AUTOMATIC DATA PROCESS	70,000.0000	10,319,400.00
BBT	BB&T CORP	100,000.0000	5,110,000.00
BDX	BECTON DICKINSON & CO	60,000.0000	15,165,000.00
	BECTON 3.125% 11/8/21	1,000,000.0000	985,453.90
BRK/B	BERKSHIRE HATHAWAY INC	60,000.0000	13,094,400.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,910,389.46
CVX	CHEVRON CORP.	27,500.0000	3,270,850.00
CHD	CHURCH AND DWIGHT, INC	75,000.0000	4,964,250.00
CINF	CINCINNATI FINANCIAL CORP	60,000.0000	4,903,800.00
CSCO	CISCO SYSTEMS, INC.	175,000.0000	8,377,250.00
CL	COLGATE PALMOLIVE CO.	10,000.0000	635,200.00
CMCSA	COMCAST CORP-CLASS A	275,000.0000	10,727,750.00
CMA	COMERICA, INC.	30,000.0000	2,375,400.00
CBSH	COMMERCE BANCSHARES INC	33,501.3000	2,111,251.93
COP	CONOCOPHILLIPS	50,000.0000	3,309,000.00
ED	CONSOLIDATED EDISON INC	50,000.0000	4,017,500.00
COST	COSTCO WHOLESALE CORP.	45,000.0000	10,407,600.00
XRAY	DENTSPLY SIRONA INC	50,000.0000	1,889,000.00
DEO	DIAGEO PLC SPONSORED ADR	25,000.0000	3,608,750.00
DCI	DONALDSON CO INC.	50,000.0000	2,802,000.00
EW	EDWARDS LIFESCIENCES CORP	45,000.0000	7,290,450.00
EMR	EMERSON ELECTRIC CO	25,000.0000	1,688,000.00
ES	EVERSOURCE ENERGY	75,000.0000	5,125,500.00
XOM	EXXON MOBIL CORP.	75,000.0000	5,962,500.00
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,470,172.50
	FHLB 3.50% 9/24/2029	2,000,000.0000	1,995,570.00
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,415,742.00
	FHLB 2.375% 3/13/2026	6,000,000.0000	5,646,384.00
	FFCB 2.625% 8/12/19	10,000,000.0000	9,998,150.00
	FHLB 2.50% 12/10/27	1,500,000.0000	1,388,229.00
	FFCB 3.39% 02/01/28	2,000,000.0000	2,002,270.00
	FFCB 3.85% 12/26/25	2,770,000.0000	2,880,027.17
	FFCB 2.95% 1/27/25	2,000,000.0000	1,982,450.00
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,426,915.00
	FFCB 2.85% 03/02/28	2,000,000.0000	1,916,482.00
GTX	GARRETT MOTION INC	3,250.0000	37,375.00
GWV	GRAINGER W.W. INC.	15,000.0000	4,710,600.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,083,000.00
HON	HONEYWELL INTERNATIONAL I	32,500.0000	4,769,375.00
HUBB	HUBBELL INC	40,000.0000	4,406,400.00

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ITW	ILLINOIS TOOL WORKS, INC.	50,000.0000	6,952,500.00
JPM	J.P. MORGAN CHASE & CO.	100,000.0000	11,119,000.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	981,759.75
JNJ	JOHNSON & JOHNSON	55,000.0000	8,079,500.00
	JPMORGAN US GOVT MMKT	5,081,288.4000	5,081,288.40
MTB	M & T BANK CORP.	10,000.0000	1,690,100.00
	MASSACHUSETTS 4% 9/1/37	1,000,000.0000	1,023,110.00
	MASSACHUSETTS 5% 7/1/38	260,000.0000	290,698.20
	MASS ST 5.00% 07/01/2028	460,000.0000	480,511.40
	MASS ST HLTH 5% 12/15/26	1,500,000.0000	1,548,165.00
MKC	MCCORMICK & CO, INC	25,000.0000	3,750,000.00
MRK	MERCK & CO. INC	40,000.0000	3,173,600.00
MTD	METTLER-TOLEDO INTL.	7,500.0000	4,774,950.00
MSFT	MICROSOFT CORP.	155,000.0000	17,187,950.00
NKE	NIKE, INC., CLASS B	115,000.0000	8,638,800.00
NTRS	NORTHERN TRUST CORP.	50,000.0000	4,961,500.00
OMC	OMNICOM GROUP	35,000.0000	2,693,950.00
ORCL	ORACLE CORPORATION	150,000.0000	7,314,000.00
PNC	PNC FINANCIAL SERVICES GR	45,000.0000	6,110,100.00
PPG	PPG INDUSTRIES INC	50,000.0000	5,466,500.00
PEP	PEPSICO, INC.	30,000.0000	3,658,200.00
TROW	T ROWE PRICE GROUP, INC.	40,000.0000	3,974,400.00
PG	PROCTER & GAMBLE CO.	30,000.0000	2,835,300.00
REZI	RESIDEO TECHNOLOGIES	5,416.0000	111,732.08
ROST	ROSS STORES, INC.	30,000.0000	2,628,000.00
HSIC	HENRY SCHEIN INC.	50,000.0000	4,460,000.00
SLB	SCHLUMBERGER LTD.	32,500.0000	1,465,750.00
SBUX	STARBUCKS CORP	125,000.0000	8,340,000.00
STT	STATE STREET CORP.	40,000.0000	2,920,800.00
SYK	STRYKER CORP	25,000.0000	4,386,500.00
SYY	SYSCO CORP.	35,000.0000	2,359,000.00
MMM	3M CO.	40,000.0000	8,316,800.00
USB	US BANCORP	125,000.0000	6,807,500.00
UNP	UNION PACIFIC CORP	50,000.0000	7,689,000.00
UPS	UNITED PARCEL SERVICE INC	50,000.0000	5,764,500.00
	US T-BILL DN 7/18/2019	8,000,000.0000	7,873,258.32
	US T-BILL DN 8/15/2019	4,000,000.0000	3,927,962.48
	US T-BOND 2.75% 02/15/24	35,000,000.0000	34,784,668.10
UTX	UNITED TECHNOLOGIES CORP	3,752.0000	457,143.68
UNH	UNITEDHEALTH GROUP INC	32,500.0000	9,144,200.00
VAR	VARIAN MEDICAL SYSTEMS	20,000.0000	2,467,800.00
VNE	VEONEER INC	25,000.0000	806,250.00
V	VISA INC CLASS A SHARES	75,000.0000	10,628,250.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,931,818.92
	WASH ST 5.00 02/01/26	250,000.0000	251,292.50
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,914,296.78
ACN	ACCENTURE PLC	70,000.0000	11,516,400.00
MDT	MEDTRONIC PLC	20,000.0000	1,950,600.00
CB	CHUBB LIMITED	35,000.0000	4,680,900.00

**493,952,958.90**