

Securities At Value

BOSTON TR ASSET MGMT FUND

30-Apr-19

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	20,000.0000	4,115,800.00
GOOG	ALPHABET INC - CLASS C	15,000.0000	17,827,200.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	2,397,920.00
AXP	AMERICAN EXPRESS CO.	55,000.0000	6,447,650.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,916,262.07
AAPL	APPLE INC.	100,000.0000	20,067,000.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,538,762.25
ATR	APTARGROUP INC.	30,000.0000	3,337,200.00
ALV	AUTOLIV INC.	20,000.0000	1,569,800.00
ADP	AUTOMATIC DATA PROCESS	70,000.0000	11,507,300.00
BBT	BB&T CORP	100,000.0000	5,120,000.00
BDX	BECTON DICKINSON & CO	50,000.0000	12,037,000.00
	BECTON 3.125% 11/8/21	1,000,000.0000	1,004,745.96
BRK/B	BERKSHIRE HATHAWAY INC	60,000.0000	13,002,600.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,012,637.58
CVX	CHEVRON CORP.	27,500.0000	3,301,650.00
CHD	CHURCH AND DWIGHT, INC	75,000.0000	5,621,250.00
CINF	CINCINNATI FINANCIAL CORP	60,000.0000	5,770,800.00
CSCO	CISCO SYSTEMS, INC.	175,000.0000	9,791,250.00
CMCSA	COMCAST CORP-CLASS A	275,000.0000	11,970,750.00
CMA	COMERICA, INC.	30,000.0000	2,357,700.00
CBSH	COMMERCE BANCSHARES INC	33,501.0000	2,024,465.43
COP	CONOCOPHILLIPS	50,000.0000	3,156,000.00
ED	CONSOLIDATED EDISON INC	50,000.0000	4,308,000.00
COST	COSTCO WHOLESALE CORP.	45,000.0000	11,048,850.00
CVET	COVETRUS INC	20,000.0000	657,400.00
XRAY	DENTSPLY SIRONA INC	50,000.0000	2,556,500.00
DEO	DIAGEO PLC SPONSORED ADR	25,000.0000	4,216,000.00
DCI	DONALDSON CO INC.	75,000.0000	4,015,500.00
EW	EDWARDS LIFESCIENCES CORP	45,000.0000	7,923,150.00
EMR	EMERSON ELECTRIC CO	25,000.0000	1,774,750.00
ES	EVERSOURCE ENERGY	75,000.0000	5,374,500.00
EXPD	EXPEDITORS INT'L WASH INC	25,000.0000	1,985,500.00
XOM	EXXON MOBIL CORP.	75,000.0000	6,021,000.00
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,560,250.83
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,133,548.56
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,481,827.91
	FHLB 2.375% 3/13/2026	6,000,000.0000	5,894,585.94
	FFCB 2.625% 8/12/19	10,000,000.0000	10,006,410.60
	FHLB 2.50% 12/10/27	1,500,000.0000	1,474,388.00
	FFCB 3.39% 02/01/28	2,000,000.0000	2,092,274.70
	FFCB 3.85% 12/26/25	2,770,000.0000	2,990,800.36
	FFCB 2.95% 1/27/25	2,000,000.0000	2,056,998.80
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,553,906.85
	FFCB 2.85% 03/02/28	2,000,000.0000	2,007,753.54
GTX	GARRETT MOTION INC	3,250.0000	61,100.00
GWW	GRAINGER W.W. INC.	17,500.0000	4,935,000.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,248,500.00
HON	HONEYWELL INTERNATIONAL I	25,000.0000	4,340,750.00

Ticker	Description	Shares/Par	Market Value
HUBB	HUBBELL INC	40,000.0000	5,104,000.00
	HUBBELL 3.50% 02/15/28	500,000.0000	489,279.94
ITW	ILLINOIS TOOL WORKS, INC.	35,000.0000	5,447,050.00
JPM	J.P. MORGAN CHASE & CO.	100,000.0000	11,605,000.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,037,762.70
JNJ	JOHNSON & JOHNSON	55,000.0000	7,766,000.00
	JPMORGAN US GOVT MMKT	4,509,320.2300	4,509,320.23
MTB	M & T BANK CORP.	17,500.0000	2,976,225.00
	MASSACHUSETTS 4% 9/1/37	1,000,000.0000	1,075,370.00
	MASSACHUSETTS 5% 7/1/38	260,000.0000	303,747.60
	MASS ST 5.00% 07/01/2028	460,000.0000	477,116.60
	MASS ST HLTH 5% 12/15/26	1,500,000.0000	1,532,130.00
MKC	MCCORMICK & CO, INC	25,000.0000	3,849,250.00
MRK	MERCK & CO. INC	40,000.0000	3,148,400.00
MTD	METTLER-TOLEDO INTL.	7,500.0000	5,589,450.00
MSFT	MICROSOFT CORP.	155,000.0000	20,243,000.00
NKE	NIKE, INC., CLASS B	115,000.0000	10,100,450.00
NTRS	NORTHERN TRUST CORP.	50,000.0000	4,927,500.00
OMC	OMNICOM GROUP	35,000.0000	2,801,050.00
ORCL	ORACLE CORPORATION	150,000.0000	8,299,500.00
PNC	PNC FINANCIAL SERVICES GR	45,000.0000	6,161,850.00
PPG	PPG INDUSTRIES INC	40,000.0000	4,700,000.00
PEP	PEPSICO, INC.	30,000.0000	3,841,500.00
TROW	T ROWE PRICE GROUP, INC.	40,000.0000	4,300,000.00
PG	PROCTER & GAMBLE CO.	25,000.0000	2,662,000.00
ROST	ROSS STORES, INC.	30,000.0000	2,929,800.00
HSIC	HENRY SCHEIN INC.	50,000.0000	3,203,000.00
SLB	SCHLUMBERGER LTD.	20,000.0000	853,600.00
SBUX	STARBUCKS CORP	110,000.0000	8,544,800.00
STT	STATE STREET CORP.	40,000.0000	2,706,400.00
SYK	STRYKER CORP	25,000.0000	4,722,750.00
SYY	SYSCO CORP.	50,000.0000	3,518,500.00
MMM	3M CO.	42,500.0000	8,054,175.00
USB	US BANCORP	125,000.0000	6,665,000.00
UNP	UNION PACIFIC CORP	50,000.0000	8,852,000.00
UPS	UNITED PARCEL SERVICE INC	50,000.0000	5,311,000.00
	US T-BILL DN 7/18/2019	8,000,000.0000	7,958,941.68
	US T-BILL DN 8/15/2019	7,500,000.0000	7,447,496.85
	US T-BOND 2.75% 02/15/24	35,000,000.0000	35,738,964.80
UNH	UNITEDHEALTH GROUP INC	32,500.0000	7,574,775.00
VAR	VARIAN MEDICAL SYSTEMS	20,000.0000	2,723,400.00
VNE	VEONEER INC	25,000.0000	551,750.00
V	VISA INC CLASS A SHARES	75,000.0000	12,332,250.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,031,088.38
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,039,548.38
ACN	ACCENTURE PLC	70,000.0000	12,786,900.00
MDT	MEDTRONIC PLC	20,000.0000	1,776,200.00
CB	CHUBB LIMITED	35,000.0000	5,082,000.00

520,966,281.54