

Securities At Value

BOSTON TR ASSET MGMT FUND

31-Aug-19

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	20,000.0000	4,518,400.00
GOOG	ALPHABET INC - CLASS C	15,000.0000	17,821,500.00
GOOGL	ALPHABET INC - CLASS A	2,000.0000	2,381,060.00
AXP	AMERICAN EXPRESS CO.	55,000.0000	6,620,350.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,964,547.31
AAPL	APPLE INC.	100,000.0000	20,874,000.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,678,475.45
ATR	APTARGROUP INC.	30,000.0000	3,666,600.00
ALV	AUTOLIV INC.	35,000.0000	2,394,000.00
ADP	AUTOMATIC DATA PROCESS	70,000.0000	11,888,800.00
BBT	BB&T CORP	100,000.0000	4,765,000.00
BDX	BECTON DICKINSON & CO	50,000.0000	12,696,000.00
	BECTON 3.125% 11/8/21	1,000,000.0000	1,019,117.56
BRK/B	BERKSHIRE HATHAWAY INC	60,000.0000	12,204,600.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	2,121,451.90
CVX	CHEVRON CORP.	27,500.0000	3,237,300.00
CHD	CHURCH AND DWIGHT, INC	75,000.0000	5,983,500.00
CINF	CINCINNATI FINANCIAL CORP	60,000.0000	6,749,400.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	664,173.64
CSCO	CISCO SYSTEMS, INC.	175,000.0000	8,191,750.00
CMCSA	COMCAST CORP-CLASS A	275,000.0000	12,171,500.00
CMA	COMERICA, INC.	30,000.0000	1,849,500.00
CBSH	COMMERCE BANCSHARES INC	33,501.0000	1,911,902.07
COP	CONOCOPHILLIPS	50,000.0000	2,609,000.00
ED	CONSOLIDATED EDISON INC	50,000.0000	4,445,000.00
COST	COSTCO WHOLESALE CORP.	45,000.0000	13,264,200.00
DE	DEERE & COMPANY	5,000.0000	774,550.00
XRAY	DENTSPLY SIRONA INC	50,000.0000	2,607,500.00
DEO	DIAGEO PLC SPONSORED ADR	25,000.0000	4,282,000.00
DCI	DONALDSON CO INC.	75,000.0000	3,627,000.00
EW	EDWARDS LIFESCIENCES CORP	45,000.0000	9,982,800.00
EMR	EMERSON ELECTRIC CO	25,000.0000	1,489,750.00
ES	EVERSOURCE ENERGY	75,000.0000	6,009,750.00
EXPD	EXPEDITORS INT'L WASH INC	35,000.0000	2,488,500.00
XOM	EXXON MOBIL CORP.	75,000.0000	5,136,000.00
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,668,351.20
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,313,758.72
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,583,454.90
	FHLB 2.375% 3/13/2026	6,000,000.0000	6,262,216.98
	FHLB 2.50% 12/10/27	1,500,000.0000	1,569,756.92
	FFCB 3.39% 02/01/28	2,000,000.0000	2,260,621.40
	FFCB 3.85% 12/26/25	2,770,000.0000	3,119,076.56
	FFCB 2.95% 1/27/25	2,000,000.0000	2,139,527.64
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,813,904.15
	FFCB 2.85% 03/02/28	2,000,000.0000	2,177,668.70
GWW	GRAINGER W.W. INC.	17,500.0000	4,788,875.00
HSY	THE HERSHEY COMPANY	10,000.0000	1,584,800.00
HON	HONEYWELL INTERNATIONAL I	25,000.0000	4,115,500.00
HUBB	HUBBELL INC	40,000.0000	5,245,600.00

Ticker	Description	Shares/Par	Market Value
	HUBBELL 3.50% 02/15/28	500,000.0000	522,020.81
ITW	ILLINOIS TOOL WORKS, INC.	35,000.0000	5,245,100.00
JPM	J.P. MORGAN CHASE & CO.	100,000.0000	10,986,000.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	1,086,860.29
JNJ	JOHNSON & JOHNSON	50,000.0000	6,418,000.00
	JPMORGAN US GOVT MMKT	11,273,642.4500	11,273,642.45
MTB	M & T BANK CORP.	17,500.0000	2,558,675.00
	MASSACHUSETTS 4% 9/1/37	1,000,000.0000	1,120,620.00
	MASSACHUSETTS 5% 7/1/38	260,000.0000	315,608.80
	MASSACHUS 5.00% 05/01/46	2,000,000.0000	2,516,720.00
	MASSACHUS 3.00% 05/01/35	7,400,000.0000	7,973,648.00
	COMMON 3.00% 5/1/36	5,000,000.0000	5,370,450.00
	MASS ST 5.00% 07/01/2028	460,000.0000	474,453.20
	MASS ST HLTH 5% 12/15/26	1,500,000.0000	1,516,695.00
MKC	MCCORMICK & CO, INC	25,000.0000	4,071,750.00
MRK	MERCK & CO. INC	40,000.0000	3,458,800.00
MTD	METTLER-TOLEDO INTL.	7,500.0000	4,925,925.00
MSFT	MICROSOFT CORP.	155,000.0000	21,368,300.00
NKE	NIKE, INC., CLASS B	115,000.0000	9,717,500.00
NTRS	NORTHERN TRUST CORP.	50,000.0000	4,396,500.00
OMC	OMNICOM GROUP	35,000.0000	2,662,100.00
ORCL	ORACLE CORPORATION	150,000.0000	7,809,000.00
PNC	PNC FINANCIAL SERVICES GR	45,000.0000	5,801,850.00
PPG	PPG INDUSTRIES INC	40,000.0000	4,431,600.00
PEP	PEPSICO, INC.	30,000.0000	4,101,900.00
TROW	T ROWE PRICE GROUP, INC.	40,000.0000	4,424,800.00
PG	PROCTER & GAMBLE CO.	25,000.0000	3,005,750.00
ROST	ROSS STORES, INC.	30,000.0000	3,180,300.00
HSIC	HENRY SCHEIN INC.	50,000.0000	3,081,000.00
SBUX	STARBUCKS CORP	110,000.0000	10,621,600.00
STT	STATE STREET CORP.	25,000.0000	1,282,750.00
SYK	STRYKER CORP	25,000.0000	5,516,500.00
SYY	SYSCO CORP.	50,000.0000	3,716,500.00
MMM	3M CO.	45,000.0000	7,277,400.00
USB	US BANCORP	125,000.0000	6,586,250.00
UNP	UNION PACIFIC CORP	50,000.0000	8,098,000.00
UPS	UNITED PARCEL SERVICE INC	50,000.0000	5,933,000.00
	US T-BOND 2.75% 02/15/24	40,000,000.0000	42,299,218.80
UNH	UNITEDHEALTH GROUP INC	32,500.0000	7,605,000.00
VAR	VARIAN MEDICAL SYSTEMS	20,000.0000	2,118,600.00
VZ	VERIZON COMMUNICATIONS	75,000.0000	4,362,000.00
V	VISA INC CLASS A SHARES	75,000.0000	13,561,500.00
	VISA 3.15% 12/14/25	2,000,000.0000	2,143,736.90
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	2,129,422.76
ACN	ACCENTURE PLC	70,000.0000	13,871,900.00
MDT	MEDTRONIC PLC	20,000.0000	2,157,800.00
CB	CHUBB LIMITED	35,000.0000	5,469,800.00

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