

**Securities At Value**  
**BOSTON MID CAP FUND**  
30-Apr-17

| Security  | Ticker | Description               | Shares/Par  | Market Value |
|-----------|--------|---------------------------|-------------|--------------|
| 00751Y106 | AAP    | ADVANCE AUTO PARTS INC    | 4,250.0000  | 604,095.00   |
| 025932104 | AFG    | AMERICAN FINANCIAL GROUP  | 6,575.0000  | 639,813.25   |
| 052800109 | ALV    | AUTOLIV INC.              | 4,250.0000  | 425,807.50   |
| 031100100 | AME    | AMETEK, INC.              | 12,100.0000 | 692,120.00   |
| 03662Q105 | ANSS   | ANSYS INC                 | 4,375.0000  | 481,950.00   |
| 032095101 | APH US | AMPHENOL CORP - CLASS A   | 9,500.0000  | 686,945.00   |
| 038336103 | ATR    | APTARGROUP INC.           | 10,500.0000 | 843,150.00   |
| 053611109 | AVY    | AVERY DENNISON CORP       | 10,525.0000 | 875,785.25   |
| 030420103 | AWK    | AMERICAN WATER WORKS CO   | 5,950.0000  | 474,572.00   |
| 045327103 | AZPN   | ASPEN TECHNOLOGY INC      | 7,170.0000  | 440,883.30   |
| 067383109 | BCR    | C.R.BARD INC              | 3,675.0000  | 1,129,989.00 |
| 084423102 | BER    | W.R. BERKLEY CORP         | 8,370.0000  | 568,992.60   |
| 115637209 | BF     | BROWN-FORMAN CORP         | 14,000.0000 | 662,480.00   |
| 058498106 | BLL    | BALL CORP                 | 7,250.0000  | 557,452.50   |
| 115236101 | BRO    | BROWN & BROWN INC         | 14,500.0000 | 622,050.00   |
| 200525103 | CBSH   | COMMERCE BANCSHARES INC   | 11,284.0000 | 620,055.80   |
| 171340102 | CHD    | CHURCH AND DWIGHT, INC    | 18,950.0000 | 938,593.50   |
| M22465104 | CHKP   | CHECK POINT SFTWR         | 6,000.0000  | 624,060.00   |
| 12541W209 | CHRW   | C H ROBINSON WORLDWIDE    | 4,600.0000  | 334,420.00   |
| 127097103 | COG    | CABOT OIL & GAS CORP.     | 20,000.0000 | 464,800.00   |
| 774341101 | COL    | ROCKWELL COLLINS          | 8,950.0000  | 931,605.50   |
| 216648402 | COO    | COOPER COS                | 3,450.0000  | 691,138.50   |
| 177376100 | CTXS   | CITRIX SYSTEMS INC        | 6,500.0000  | 526,110.00   |
| 257651109 | DCI    | DONALDSON CO INC.         | 11,775.0000 | 544,947.00   |
| 254709108 | DFS    | DISCOVER FINANCIAL SERV   | 7,525.0000  | 470,989.75   |
| 256677105 | DG US  | DOLLAR GENERAL CORP       | 8,225.0000  | 598,039.75   |
| 253868103 | DLR    | DIGITAL REALTY TRUST, INC | 5,500.0000  | 631,620.00   |
| G02602103 | DOX    | AMDOCS LTD.               | 11,500.0000 | 704,260.00   |
| 262037104 | DRQ    | DRIL-QUIP INC             | 10,000.0000 | 515,500.00   |
| 233326107 | DST    | DST SYSTEMS INC           | 2,975.0000  | 366,252.25   |
| 209115104 | ED     | CONSOLIDATED EDISON INC   | 7,000.0000  | 554,960.00   |
| 281020107 | EIX    | EDISON INTL               | 9,200.0000  | 735,724.00   |
| 30040W108 | ES     | EVERSOURCE ENERGY         | 13,866.0000 | 823,640.40   |
| 278265103 | EV     | EATON VANCE CORP          | 11,550.0000 | 495,841.50   |
| 27579R104 | EWBC   | EAST WEST BANCORP, INC.   | 9,350.0000  | 507,424.50   |
| 302130109 | EXPD   | EXPEDITORS INT'L WASH INC | 7,125.0000  | 399,641.25   |
| 303075105 | FDS    | FACTSET RESEARCH SYSTEMS  | 4,000.0000  | 653,040.00   |
| 315616102 | FFIV   | F5 NETWORKS INC.          | 5,400.0000  | 697,302.00   |
| 337738108 | FISV   | FISERV INC                | 3,300.0000  | 393,162.00   |
| G87110105 | FTI    | TECHNIPFMC PLC            | 15,475.0000 | 466,261.75   |
| 384802104 | GWW    | GRAINGER W.W. INC.        | 3,500.0000  | 674,450.00   |
| 448579102 | H      | HYATT HOTELS CORP - CL A  | 10,100.0000 | 560,550.00   |
| 418056107 | HAS    | HASBRO, INC.              | 6,175.0000  | 612,004.25   |
| 423452101 | HP     | HELMERICH & PAYNE INC     | 6,725.0000  | 407,804.00   |
| 44107P104 | HST    | HOST HOTELS & RESORTS     | 31,375.0000 | 563,181.25   |
| 427866108 | HSY    | THE HERSHEY COMPANY       | 5,050.0000  | 546,410.00   |
| 443510607 | HUBB   | HUBBELL INC               | 6,000.0000  | 678,780.00   |
| 45167R104 | IEX    | IDEX CORP.                | 4,050.0000  | 424,278.00   |
| 459506101 | IFF    | INTERNATIONAL FLAVORS     | 7,625.0000  | 1,056,748.75 |
| 44980X109 | IPGP   | IPG PHOTONICS CORP        | 5,775.0000  | 729,498.00   |
| 48020Q107 | JLL    | JONES LANG LASALLE, INC.  | 5,375.0000  | 617,372.50   |
| 48203R104 | JNPR   | JUNIPER NETWORKS INC      | 20,825.0000 | 626,207.75   |
| 485170302 | KSU    | KANSAS CITY SOUTHERN      | 5,500.0000  | 495,385.00   |
| 512816109 | LAMR   | LAMAR ADVERTISING         | 7,525.0000  | 542,326.75   |
| 533900106 | LECO   | LINCOLN ELECTRIC HOLDINGS | 7,000.0000  | 623,210.00   |
| 50540R409 | LH     | LABORATORY CRP OF AMER    | 4,000.0000  | 560,600.00   |

| <b>Security</b> | <b>Ticker</b> | <b>Description</b>        | <b>Shares/Par</b> | <b>Market Value</b>  |
|-----------------|---------------|---------------------------|-------------------|----------------------|
| 501889208       | LKQ           | LKQ CORP.                 | 16,000.0000       | 499,840.00           |
| 615369105       | MCO           | MOODY'S CORP.             | 4,250.0000        | 502,860.00           |
| 58502B106       | MD            | MEDNAX INC                | 5,375.0000        | 324,435.00           |
| 582839106       | MJN           | MEAD JOHNSON NUTRITION    | 6,925.0000        | 614,386.00           |
| 579780206       | MKC           | MCCORMICK & CO, INC       | 3,675.0000        | 367,132.50           |
| 592688105       | MTD           | METTLER-TOLEDO INTL.      | 1,800.0000        | 924,156.00           |
| 655663102       | NDSN          | NORDSON CORP.             | 6,000.0000        | 751,200.00           |
| 665859104       | NTRS          | NORTHERN TRUST CORP.      | 11,000.0000       | 990,000.00           |
| 756109104       | O             | REALTY INCOME CORP        | 9,375.0000        | 547,031.25           |
| 68235P108       | OGS           | ONE GAS INC               | 8,000.0000        | 550,640.00           |
| 675232102       | OII           | OCEANEERING INTL, INC.    | 13,600.0000       | 358,904.00           |
| 681919106       | OMC           | OMNICOM GROUP             | 11,500.0000       | 944,380.00           |
| 67103H107       | ORLY          | O'REILLY AUTOMOTIVE, INC. | 2,100.0000        | 521,115.00           |
| 704326107       | PAYX          | PAYCHEX INC.              | 9,650.0000        | 572,052.00           |
| 731068102       | PII           | POLARIS INDUSTRIES        | 5,175.0000        | 441,220.50           |
| 761152107       | RMD           | RESMED INC                | 5,400.0000        | 367,146.00           |
| 778296103       | ROST          | ROSS STORES, INC.         | 13,000.0000       | 845,000.00           |
| 79546E104       | SBH           | SALLY BEAUTY HOLDINGS INC | 22,500.0000       | 427,950.00           |
| 82669G104       | SBNY          | SIGNATURE BANK            | 5,050.0000        | 699,172.50           |
| 817565104       | SCI           | SERVICE CORP INTL         | 21,725.0000       | 699,979.50           |
| 784117103       | SEIC          | SEI INVESTMENT CO         | 7,300.0000        | 370,183.00           |
| N7902X106       | ST            | SENSATA TECHNOLOGIES      | 12,000.0000       | 494,160.00           |
| G84720104       | STE           | STERIS PLC                | 8,475.0000        | 625,455.00           |
| H84989104       | TEL           | TE CONNECTIVITY LTD       | 11,425.0000       | 883,952.25           |
| 74144T108       | TROW          | T ROWE PRICE GROUP, INC.  | 7,500.0000        | 531,675.00           |
| 92220P105       | VAR           | VARIAN MEDICAL SYSTEMS    | 3,800.0000        | 344,812.00           |
| 929740108       | WAB           | WESTINGHOUSE AIR BRAKE CO | 9,250.0000        | 775,982.50           |
| 941848103       | WAT           | WATERS CORPORATION        | 4,000.0000        | 679,560.00           |
| 92939U106       | WEC           | WEC ENERGY GROUP          | 7,500.0000        | 453,900.00           |
| 966837106       | WFM           | WHOLE FOODS MARKET INC    | 12,000.0000       | 436,440.00           |
| 969904101       | WSM           | WILLIAMS SONOMA INC.      | 11,750.0000       | 635,087.50           |
| 24906P109       | XRAY          | DENTSPLY SIRONA INC       | 7,125.0000        | 450,585.00           |
| 98956P102       | ZMH           | ZIMMER BIOMET HOLDINGS    | 5,500.0000        | 658,075.00           |
| 4812C0670       |               | JPMORGAN US GOVT MMKT     | 584,297.0400      | 584,297.04           |
|                 |               |                           |                   | <b>53,987,045.64</b> |