

**Securities At Value**  
**BOSTON MID CAP FUND**  
31-Aug-17

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	9,000.0000	424,350.00
025932104	AFG	AMERICAN FINANCIAL GROUP	6,575.0000	669,400.75
030420103	AWK	AMERICAN WATER WORKS CO	5,950.0000	481,355.00
031100100	AME	AMETEK, INC.	12,900.0000	815,925.00
032095101	APH US	AMPHENOL CORP - CLASS A	9,500.0000	768,930.00
03662Q105	ANSS	ANSYS INC	4,375.0000	563,587.50
038336103	ATR	APTARGROUP INC.	10,500.0000	877,905.00
045327103	AZPN	ASPEN TECHNOLOGY INC	7,170.0000	453,502.50
052800109	ALV	AUTOLIV INC.	6,400.0000	695,168.00
053611109	AVY	AVERY DENNISON CORP	10,525.0000	992,086.50
058498106	BLL	BALL CORP	14,500.0000	579,855.00
084423102	BER	W.R. BERKLEY CORP	8,370.0000	557,776.80
115236101	BRO	BROWN & BROWN INC	14,500.0000	651,920.00
115637209	BF	BROWN-FORMAN CORP	15,000.0000	795,600.00
171340102	CHD	CHURCH AND DWIGHT, INC	18,950.0000	950,721.50
177376100	CTXS	CITRIX SYSTEMS INC	6,500.0000	508,365.00
200525103	CBSH	COMMERCE BANCSHARES INC	12,809.0000	704,366.91
209115104	ED	CONSOLIDATED EDISON INC	7,000.0000	589,890.00
216648402	COO	COOPER COS	3,450.0000	865,363.50
233326107	DST	DST SYSTEMS INC	6,350.0000	325,945.50
24906P109	XRAY	DENTSPLY SIRONA INC	14,500.0000	820,265.00
253868103	DLR	DIGITAL REALTY TRUST, INC	5,500.0000	650,870.00
254709108	DFS	DISCOVER FINANCIAL SERV	8,025.0000	473,073.75
256677105	DG US	DOLLAR GENERAL CORP	11,700.0000	848,952.00
257651109	DCI	DONALDSON CO INC.	11,775.0000	556,368.75
262037104	DRQ	DRIL-QUIP INC	12,425.0000	466,558.75
27579R104	EWBC	EAST WEST BANCORP, INC.	9,800.0000	542,626.00
278265103	EV	EATON VANCE CORP	11,550.0000	549,549.00
281020107	EIX	EDISON INTL	9,700.0000	777,746.00
30040W108	ES	EVERSOURCE ENERGY	13,866.0000	873,558.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	7,125.0000	399,712.50
303075105	FDS	FACTSET RESEARCH SYSTEMS	6,000.0000	943,080.00
315616102	FFIV	F5 NETWORKS INC.	5,400.0000	644,652.00
337738108	FISV	FISERV INC	3,800.0000	470,098.00
418056107	HAS	HASBRO, INC.	6,175.0000	606,693.75
423452101	HP	HELMERICH & PAYNE INC	7,100.0000	300,614.00
427866108	HSY	THE HERSHEY COMPANY	7,750.0000	813,130.00
44107P104	HST	HOST HOTELS & RESORTS	31,375.0000	568,515.00
443510607	HUBB	HUBBELL INC	7,600.0000	857,204.00
448579102	H	HYATT HOTELS CORP - CL A	15,000.0000	892,650.00
44980X109	IPGP	IPG PHOTONICS CORP	5,775.0000	1,015,187.25
45167R104	IEX	IDEX CORP.	4,250.0000	499,715.00
459506101	IFF	INTERNATIONAL FLAVORS	7,625.0000	1,043,481.25
48020Q107	JLL	JONES LANG LASALLE, INC.	5,375.0000	655,266.25
4812C0670		JPMORGAN US GOVT MMKT	471,356.6200	471,356.62
48203R104	JNPR	JUNIPER NETWORKS INC	20,825.0000	577,477.25
485170302	KSU	KANSAS CITY SOUTHERN	6,000.0000	620,580.00
50540R409	LH	LABORATORY CRP OF AMER	5,425.0000	851,019.75
512816109	LAMR	LAMAR ADVERTISING	11,500.0000	765,440.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	7,000.0000	607,880.00
579780206	MKC	MCCORMICK & CO, INC	3,675.0000	349,602.75
592688105	MTD	METTLER-TOLEDO INTL.	1,400.0000	847,126.00
596278101	MIDD	MIDDLEBY CORP	4,575.0000	556,777.50
615369105	MCO	MOODY'S CORP.	4,250.0000	569,627.50
655663102	NDSN	NORDSON CORP.	6,000.0000	655,800.00
665859104	NTRS	NORTHERN TRUST CORP.	12,000.0000	1,062,000.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,775.0000	544,260.75

<b>Security</b>	<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
681919106	OMC	OMNICOM GROUP	11,500.0000	832,370.00
68235P108	OGS	ONE GAS INC	8,000.0000	601,920.00
704326107	PAYX	PAYCHEX INC.	14,850.0000	846,895.50
731068102	PII	POLARIS INDUSTRIES	5,175.0000	482,465.25
74144T108	TROW	T ROWE PRICE GROUP, INC.	5,700.0000	480,852.00
749685103	RPM	RPM INTERNATIONAL, INC.	11,550.0000	565,603.50
756109104	O	REALTY INCOME CORP	15,000.0000	863,400.00
761152107	RMD	RESMED INC	6,000.0000	465,480.00
774341101	COL	ROCKWELL COLLINS	8,950.0000	1,172,897.50
776696106	ROP	ROPER TECHNOLOGIES INC	2,350.0000	542,051.00
778296103	ROST	ROSS STORES, INC.	15,000.0000	876,750.00
784117103	SEIC	SEI INVESTMENT CO	11,000.0000	643,060.00
817565104	SCI	SERVICE CORP INTL	21,725.0000	767,761.50
82669G104	SBNY	SIGNATURE BANK	6,050.0000	776,457.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	4,400.0000	467,500.00
92939U106	WEC	WEC ENERGY GROUP	7,500.0000	489,150.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	10,500.0000	740,985.00
941848103	WAT	WATERS CORPORATION	4,500.0000	825,660.00
969904101	WSM	WILLIAMS SONOMA INC.	11,750.0000	540,500.00
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	5,500.0000	628,485.00
G02602103	DOX	AMDOCS LTD.	11,500.0000	745,085.00
G84720104	STE	STERIS PLC	8,775.0000	764,829.00
G87110105	FTI	TECHNIPFMC PLC	21,375.0000	552,116.25
H84989104	TEL	TE CONNECTIVITY LTD	11,425.0000	909,430.00
M22465104	CHKP	CHECK POINT SFTWR	6,000.0000	671,220.00
N7902X106	ST	SENSATA TECHNOLOGIES	12,000.0000	535,920.00
				<b>55,809,372.33</b>