

Securities At Value
BOSTON MID CAP FUND
31-Jan-19

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	12,350.0000	939,217.50
AKAM	AKAMAI TECHNOLOGIES INC	11,550.0000	751,905.00
ARE	ALEXANDRIA REAL ESTATE EQ	5,550.0000	730,990.50
AWK	AMERICAN WATER WORKS CO	7,250.0000	693,607.50
AME	AMETEK, INC.	18,175.0000	1,324,957.50
APH US	AMPHENOL CORP - CLASS A	11,925.0000	1,048,446.00
ANSS	ANSYS INC	5,500.0000	903,925.00
APA	APACHE CORP	35,000.0000	1,148,700.00
ATR	APTARGROUP INC.	13,150.0000	1,303,428.00
AZPN	ASPEN TECHNOLOGY INC	8,500.0000	821,355.00
AVY	AVERY DENNISON CORP	13,350.0000	1,394,407.50
BLL	BALL CORP	16,425.0000	858,699.00
BER	W.R. BERKLEY CORP	9,995.0000	768,515.55
BRO	BROWN & BROWN INC	27,525.0000	747,579.00
BF	BROWN-FORMAN CORP	19,037.0000	899,498.25
CERN	CERNER CORP.	15,225.0000	836,004.75
CHD	CHURCH AND DWIGHT, INC	14,800.0000	956,228.00
CTXS	CITRIX SYSTEMS INC	7,925.0000	812,629.50
CLX	CLOROX COMPANY (THE)	6,450.0000	957,051.00
CBSH	COMMERCE BANCSHARES INC	19,881.0000	1,188,883.80
ED	CONSOLIDATED EDISON INC	9,750.0000	757,087.50
COO	COOPER COS	4,050.0000	1,128,978.00
DLR	DIGITAL REALTY TRUST, INC	6,650.0000	720,461.00
DFS	DISCOVER FINANCIAL SERV	15,075.0000	1,017,411.75
DG US	DOLLAR GENERAL CORP	11,325.0000	1,307,244.75
DCI	DONALDSON CO INC.	28,275.0000	1,336,842.00
DRQ	DRIL-QUIP INC	14,250.0000	533,520.00
DNKN	DUNKIN' BRANDS GROUP INC	12,700.0000	868,553.00
EWBC	EAST WEST BANCORP, INC.	11,975.0000	602,582.00
EV	EATON VANCE CORP	21,125.0000	813,735.00
ES	EVERSOURCE ENERGY	26,375.0000	1,830,688.75
EXPE	EXPEDIA GROUP INC	6,875.0000	819,843.75
EXPD	EXPEDITORS INT'L WASH INC	8,000.0000	554,400.00
FDS	FACTSET RESEARCH SYSTEMS	7,500.0000	1,639,725.00
FFIV	F5 NETWORKS INC.	8,575.0000	1,380,146.25
FISV	FISERV INC	11,700.0000	970,281.00
HAS	HASBRO, INC.	8,500.0000	769,760.00
HP	HELMERICH & PAYNE INC	14,650.0000	820,253.50
HSY	THE HERSHEY COMPANY	7,875.0000	835,537.50
HST	HOST HOTELS & RESORTS	37,975.0000	685,828.50
HUBB	HUBBELL INC	11,350.0000	1,240,895.50
H	HYATT HOTELS CORP - CL A	19,000.0000	1,328,290.00
IPGP	IPG PHOTONICS CORP	6,675.0000	887,775.00
IEX	IDEX CORP.	5,725.0000	789,248.50
IFF	INTERNATIONAL FLAVORS	10,400.0000	1,474,512.00
JLL	JONES LANG LASALLE, INC.	6,200.0000	889,142.00
	JPMORGAN US GOVT MMKT	1,923,748.8600	1,923,748.86
JNPR	JUNIPER NETWORKS INC	35,625.0000	924,112.50
KSU	KANSAS CITY SOUTHERN	8,025.0000	848,643.75

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LH	LABORATORY CRP OF AMER	5,050.0000	703,717.50
LAMR	LAMAR ADVERTISING	10,000.0000	744,500.00
LECO	LINCOLN ELECTRIC HOLDINGS	9,550.0000	825,502.00
MTB	M & T BANK CORP.	7,100.0000	1,168,234.00
MKC	MCCORMICK & CO, INC	5,225.0000	646,019.00
MTD	METTLER-TOLEDO INTL.	1,525.0000	973,194.00
MIDD	MIDDLEBY CORP	6,225.0000	732,184.50
NDSN	NORDSON CORP.	9,100.0000	1,179,724.00
NTRS	NORTHERN TRUST CORP.	14,850.0000	1,313,631.00
ORLY	O'REILLY AUTOMOTIVE, INC.	2,900.0000	999,514.00
OMC	OMNICOM GROUP	15,250.0000	1,187,670.00
OGS	ONE GAS INC	11,125.0000	913,918.75
PAYX	PAYCHEX INC.	25,750.0000	1,823,100.00
PKI	PERKIN/ELMER INC.	9,575.0000	866,537.50
PII	POLARIS INDUSTRIES	7,600.0000	637,488.00
TROW	T ROWE PRICE GROUP, INC.	10,525.0000	983,666.50
RPM	RPM INTERNATIONAL, INC.	21,775.0000	1,244,659.00
O	REALTY INCOME CORP	18,175.0000	1,248,440.75
ROP	ROPER TECHNOLOGIES INC	3,800.0000	1,076,388.00
ROST	ROSS STORES, INC.	16,375.0000	1,508,465.00
SEIC	SEI INVESTMENT CO	18,350.0000	872,359.00
HSIC	HENRY SCHEIN INC.	10,600.0000	823,620.00
SCI	SERVICE CORP INTL	19,000.0000	815,480.00
SBNY	SIGNATURE BANK	7,125.0000	907,083.75
STT	STATE STREET CORP.	12,975.0000	919,927.50
STI	SUNTRUST BANKS, INC.	17,725.0000	1,053,219.50
SYZ	SYSCO CORP.	13,400.0000	855,590.00
VAR	VARIAN MEDICAL SYSTEMS	5,375.0000	709,661.25
VRSK	VERISK ANALYTICS INC	7,200.0000	845,352.00
WAT	WATERS CORPORATION	5,225.0000	1,208,124.50
WSM	WILLIAMS SONOMA INC.	13,350.0000	726,640.50
ZMH	ZIMMER BIOMET HOLDINGS	7,175.0000	786,093.00
DOX	AMDOCS LTD.	14,525.0000	811,657.00
ST	SENSATA TECH HLDG	14,150.0000	672,125.00
STE	STERIS PLC	9,000.0000	1,026,540.00
TEL	TE CONNECTIVITY LTD	12,500.0000	1,011,875.00
CHKP	CHECK POINT SFTWR	9,500.0000	1,063,240.00
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