

**Securities At Value**  
**BOSTON MID CAP FUND**  
30-Nov-18

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
A	AGILENT TECHNOLOGIES INC	11,200.0000	810,320.00
AKAM	AKAMAI TECHNOLOGIES INC	9,975.0000	685,781.25
ARE	ALEXANDRIA REAL ESTATE EQ	4,525.0000	563,362.50
AWK	AMERICAN WATER WORKS CO	6,750.0000	644,017.50
AME	AMETEK, INC.	14,375.0000	1,055,556.25
APH US	AMPHENOL CORP - CLASS A	10,525.0000	925,568.50
ANSS	ANSYS INC	4,525.0000	733,140.50
APA	APACHE CORP	24,675.0000	866,832.75
ATR	APTARGROUP INC.	11,000.0000	1,144,550.00
AZPN	ASPEN TECHNOLOGY INC	7,500.0000	647,250.00
AVY	AVERY DENNISON CORP	11,925.0000	1,149,570.00
BLL	BALL CORP	14,025.0000	688,767.75
BER	W.R. BERKLEY CORP	9,220.0000	726,351.60
BRO	BROWN & BROWN INC	25,300.0000	734,206.00
BF	BROWN-FORMAN CORP	14,537.0000	693,705.64
CERN	CERNER CORP.	12,925.0000	748,486.75
CHD	CHURCH AND DWIGHT, INC	19,000.0000	1,257,610.00
CTXS	CITRIX SYSTEMS INC	7,300.0000	795,481.00
CLX	CLOROX COMPANY (THE)	7,875.0000	1,304,257.50
CBSH	COMMERCE BANCSHARES INC	17,056.2500	1,074,884.88
ED	CONSOLIDATED EDISON INC	7,550.0000	606,642.50
COO	COOPER COS	3,425.0000	954,992.75
DLR	DIGITAL REALTY TRUST, INC	6,150.0000	707,496.00
DFS	DISCOVER FINANCIAL SERV	12,600.0000	898,380.00
DG US	DOLLAR GENERAL CORP	10,425.0000	1,157,070.75
DCI	DONALDSON CO INC.	22,900.0000	1,283,316.00
DRQ	DRIL-QUIP INC	13,275.0000	521,176.50
DNKN	DUNKIN' BRANDS GROUP INC	11,250.0000	832,500.00
EWBC	EAST WEST BANCORP, INC.	10,875.0000	583,878.75
EV	EATON VANCE CORP	12,875.0000	524,398.75
ES	EVERSOURCE ENERGY	23,850.0000	1,629,909.00
EXPE	EXPEDIA GROUP INC	6,275.0000	757,957.25
EXPD	EXPEDITORS INT'L WASH INC	7,375.0000	561,163.75
FDS	FACTSET RESEARCH SYSTEMS	6,400.0000	1,500,736.00
FFIV	F5 NETWORKS INC.	7,425.0000	1,276,877.25
FISV	FISERV INC	10,125.0000	801,191.25
HAS	HASBRO, INC.	6,925.0000	630,175.00
HP	HELMERICH & PAYNE INC	8,000.0000	484,800.00
HSY	THE HERSHEY COMPANY	7,375.0000	798,712.50
HST	HOST HOTELS & RESORTS	34,450.0000	654,550.00
HUBB	HUBBELL INC	10,450.0000	1,151,172.00
H	HYATT HOTELS CORP - CL A	17,000.0000	1,212,270.00
IPGP	IPG PHOTONICS CORP	6,175.0000	877,776.25
IEX	IDEX CORP.	4,775.0000	656,085.00
IFF	INTERNATIONAL FLAVORS	9,125.0000	1,292,373.75
JLL	JONES LANG LASALLE, INC.	5,400.0000	773,280.00
	JPMORGAN US GOVT MMKT	2,737,062.2100	2,737,062.21
JNPR	JUNIPER NETWORKS INC	31,275.0000	897,905.25
KSU	KANSAS CITY SOUTHERN	7,500.0000	772,875.00

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LH	LABORATORY CRP OF AMER	4,275.0000	622,611.00
LAMR	LAMAR ADVERTISING	8,600.0000	652,224.00
LECO	LINCOLN ELECTRIC HOLDINGS	8,625.0000	741,318.75
MTB	M & T BANK CORP.	6,500.0000	1,098,565.00
MKC	MCCORMICK & CO, INC	4,700.0000	705,000.00
MTD	METTLER-TOLEDO INTL.	1,200.0000	763,992.00
MIDD	MIDDLEBY CORP	5,750.0000	694,542.50
NDSN	NORDSON CORP.	7,550.0000	909,095.50
NTRS	NORTHERN TRUST CORP.	11,800.0000	1,170,914.00
ORLY	O'REILLY AUTOMOTIVE, INC.	2,825.0000	979,653.50
OMC	OMNICOM GROUP	10,650.0000	819,730.50
OGS	ONE GAS INC	8,825.0000	750,919.25
PAYX	PAYCHEX INC.	22,900.0000	1,620,404.00
PKI	PERKIN/ELMER INC.	8,800.0000	766,128.00
PII	POLARIS INDUSTRIES	6,725.0000	652,325.00
TROW	T ROWE PRICE GROUP, INC.	7,675.0000	762,588.00
RPM	RPM INTERNATIONAL, INC.	18,875.0000	1,244,806.25
O	REALTY INCOME CORP	16,650.0000	1,067,098.50
RMD	RESMED INC	7,375.0000	824,451.25
ROP	ROPER TECHNOLOGIES INC	3,100.0000	922,529.00
ROST	ROSS STORES, INC.	15,125.0000	1,324,950.00
SEIC	SEI INVESTMENT CO	16,550.0000	888,735.00
HSIC	HENRY SCHEIN INC.	9,550.0000	851,860.00
SCI	SERVICE CORP INTL	15,925.0000	735,735.00
SBNY	SIGNATURE BANK	6,525.0000	804,728.25
STT	STATE STREET CORP.	10,550.0000	770,361.00
STI	SUNTRUST BANKS, INC.	12,125.0000	760,116.25
VAR	VARIAN MEDICAL SYSTEMS	4,525.0000	558,339.75
VRSK	VERISK ANALYTICS INC	6,700.0000	826,244.00
WAT	WATERS CORPORATION	4,825.0000	958,148.50
WSM	WILLIAMS SONOMA INC.	11,475.0000	649,829.25
ZMH	ZIMMER BIOMET HOLDINGS	6,175.0000	722,598.50
DOX	AMDOCS LTD.	12,825.0000	832,470.75
ST	SENSATA TECH HLDG	12,375.0000	572,467.50
STE	STERIS PLC	6,650.0000	791,882.00
TEL	TE CONNECTIVITY LTD	10,500.0000	807,765.00
CHKP	CHECK POINT SFTWR	6,750.0000	754,717.50
			<b>76,166,268.08</b>