

Securities At Value
BOSTON MID CAP FUND
30-Apr-19

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	13,425.0000	1,053,862.50
AKAM	AKAMAI TECHNOLOGIES INC	12,600.0000	1,008,756.00
ARE	ALEXANDRIA REAL ESTATE EQ	6,350.0000	904,176.50
AWK	AMERICAN WATER WORKS CO	8,200.0000	887,158.00
AME	AMETEK, INC.	17,975.0000	1,584,855.75
APH US	AMPHENOL CORP - CLASS A	13,000.0000	1,294,280.00
ANSS	ANSYS INC	5,925.0000	1,160,115.00
APA	APACHE CORP	36,925.0000	1,215,201.75
ATR	APTARGROUP INC.	15,225.0000	1,693,629.00
AZPN	ASPEN TECHNOLOGY INC	9,775.0000	1,191,670.25
AVY	AVERY DENNISON CORP	15,450.0000	1,709,542.50
BLL	BALL CORP	17,175.0000	1,029,469.50
BRO	BROWN & BROWN INC	31,475.0000	999,331.25
BF	BROWN-FORMAN CORP	20,125.0000	1,072,461.25
CDK	CDK GLOBAL INC	21,525.0000	1,298,388.00
CERN	CERNER CORP.	16,525.0000	1,098,086.25
CHD	CHURCH AND DWIGHT, INC	12,775.0000	957,486.25
CTXS	CITRIX SYSTEMS INC	10,375.0000	1,047,460.00
CLX	CLOROX COMPANY (THE)	7,275.0000	1,162,035.75
CBSH	COMMERCE BANCSHARES INC	24,100.0000	1,456,363.00
ED	CONSOLIDATED EDISON INC	11,600.0000	999,456.00
COO	COOPER COS	4,625.0000	1,340,880.00
DLR	DIGITAL REALTY TRUST, INC	8,150.0000	959,336.50
DFS	DISCOVER FINANCIAL SERV	18,525.0000	1,509,602.25
DG US	DOLLAR GENERAL CORP	13,175.0000	1,661,235.75
DCI	DONALDSON CO INC.	30,975.0000	1,658,401.50
DRQ	DRIL-QUIP INC	16,825.0000	732,897.00
DNKN	DUNKIN' BRANDS GROUP INC	15,050.0000	1,123,181.50
EWBC	EAST WEST BANCORP, INC.	20,125.0000	1,036,035.00
EV	EATON VANCE CORP	23,650.0000	983,130.50
ES	EVERSOURCE ENERGY	31,825.0000	2,280,579.50
EXPE	EXPEDIA GROUP INC	9,150.0000	1,188,036.00
EXPD	EXPEDITORS INT'L WASH INC	17,375.0000	1,379,922.50
FDS	FACTSET RESEARCH SYSTEMS	7,525.0000	2,075,921.75
FFIV	F5 NETWORKS INC.	10,425.0000	1,635,682.50
HAS	HASBRO, INC.	9,950.0000	1,013,507.00
HP	HELMERICH & PAYNE INC	16,775.0000	981,673.00
HSY	THE HERSHEY COMPANY	11,225.0000	1,401,441.25
HST	HOST HOTELS & RESORTS	47,125.0000	906,685.00
HUBB	HUBBELL INC	13,275.0000	1,693,890.00
H	HYATT HOTELS CORP - CL A	21,675.0000	1,663,122.75
IPGP	IPG PHOTONICS CORP	8,475.0000	1,480,836.75
IEX	IDEX CORP.	6,200.0000	971,292.00
IFF	INTERNATIONAL FLAVORS	12,475.0000	1,718,930.25
JLL	JONES LANG LASALLE, INC.	6,025.0000	931,284.25
	JPMORGAN US GOVT MMKT	1,911,689.5000	1,911,689.50
JNPR	JUNIPER NETWORKS INC	50,275.0000	1,396,136.75
KSU	KANSAS CITY SOUTHERN	7,450.0000	917,393.00
LH	LABORATORY CRP OF AMER	5,725.0000	915,542.00

Ticker	Description	Shares/Par	Market Value
LAMR	LAMAR ADVERTISING	10,900.0000	901,103.00
LECO	LINCOLN ELECTRIC HOLDINGS	10,950.0000	955,606.50
MTB	M & T BANK CORP.	8,075.0000	1,373,315.25
MAS	MASCO CORP	28,025.0000	1,094,656.50
MKC	MCCORMICK & CO, INC	5,600.0000	862,232.00
MTD	METTLER-TOLEDO INTL.	1,400.0000	1,043,364.00
MIDD	MIDDLEBY CORP	8,100.0000	1,070,253.00
NDSN	NORDSON CORP.	11,100.0000	1,620,045.00
NTRS	NORTHERN TRUST CORP.	17,425.0000	1,717,233.75
ORLY	O'REILLY AUTOMOTIVE, INC.	3,100.0000	1,173,567.00
OMC	OMNICOM GROUP	17,775.0000	1,422,533.25
OGS	ONE GAS INC	12,150.0000	1,075,518.00
PAYX	PAYCHEX INC.	28,950.0000	2,440,774.50
PKI	PERKIN/ELMER INC.	7,700.0000	737,968.00
PII	POLARIS INDUSTRIES	11,475.0000	1,106,190.00
TROW	T ROWE PRICE GROUP, INC.	11,550.0000	1,241,625.00
RPM	RPM INTERNATIONAL, INC.	25,300.0000	1,534,445.00
O	REALTY INCOME CORP	19,900.0000	1,393,199.00
ROP	ROPER TECHNOLOGIES INC	4,200.0000	1,510,740.00
ROST	ROSS STORES, INC.	18,575.0000	1,814,034.50
SEIC	SEI INVESTMENT CO	20,925.0000	1,139,366.25
HSIC	HENRY SCHEIN INC.	16,525.0000	1,058,591.50
SCI	SERVICE CORP INTL	31,650.0000	1,316,956.50
SBNY	SIGNATURE BANK	8,450.0000	1,115,991.50
STT	STATE STREET CORP.	15,950.0000	1,079,177.00
SYX	SYSCO CORP.	15,875.0000	1,117,123.75
VAR	VARIAN MEDICAL SYSTEMS	7,275.0000	990,636.75
VRSK	VERISK ANALYTICS INC	8,300.0000	1,171,462.00
WAT	WATERS CORPORATION	4,425.0000	944,914.50
WSM	WILLIAMS SONOMA INC.	16,825.0000	961,885.25
ZMH	ZIMMER BIOMET HOLDINGS	8,500.0000	1,046,860.00
DOX	AMDOCS LTD.	23,500.0000	1,294,380.00
ST	SENSATA TECH HLDG	18,650.0000	931,381.00
STE	STERIS PLC	9,100.0000	1,191,918.00
TEL	TE CONNECTIVITY LTD	14,750.0000	1,410,837.50
CHKP	CHECK POINT SFTWR	9,525.0000	1,150,239.00
			106,302,174.00