

**Securities At Value**  
**BOSTON MID CAP FUND**  
31-May-19

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
A	AGILENT TECHNOLOGIES INC	19,100.0000	1,280,655.00
AKAM	AKAMAI TECHNOLOGIES INC	12,725.0000	958,956.00
ARE	ALEXANDRIA REAL ESTATE EQ	7,075.0000	1,035,850.75
AWK	AMERICAN WATER WORKS CO	8,275.0000	935,240.50
AME	AMETEK, INC.	18,150.0000	1,486,303.50
APH US	AMPHENOL CORP - CLASS A	13,125.0000	1,141,875.00
ANSS	ANSYS INC	5,975.0000	1,072,512.50
APA	APACHE CORP	41,425.0000	1,079,949.75
ATR	APTARGROUP INC.	15,375.0000	1,741,526.25
AZPN	ASPEN TECHNOLOGY INC	9,875.0000	1,121,898.75
AVY	AVERY DENNISON CORP	15,600.0000	1,623,336.00
BLL	BALL CORP	17,350.0000	1,065,116.50
BRO	BROWN & BROWN INC	31,800.0000	1,003,926.00
BF	BROWN-FORMAN CORP	20,700.0000	1,034,586.00
CDK	CDK GLOBAL INC	21,750.0000	1,052,700.00
CERN	CERNER CORP.	16,700.0000	1,168,499.00
CHD	CHURCH AND DWIGHT, INC	12,900.0000	959,889.00
CTXS	CITRIX SYSTEMS INC	13,050.0000	1,228,266.00
CLX	CLOROX COMPANY (THE)	7,350.0000	1,093,753.50
CBSH	COMMERCE BANCSHARES INC	24,350.0000	1,395,985.50
ED	CONSOLIDATED EDISON INC	16,600.0000	1,432,580.00
COO	COOPER COS	4,675.0000	1,392,168.25
DLR	DIGITAL REALTY TRUST, INC	8,225.0000	968,247.00
DFS	DISCOVER FINANCIAL SERV	18,725.0000	1,395,948.75
DG US	DOLLAR GENERAL CORP	13,300.0000	1,692,824.00
DCI	DONALDSON CO INC.	31,300.0000	1,485,185.00
DRQ	DRIL-QUIP INC	17,000.0000	701,250.00
DNKN	DUNKIN' BRANDS GROUP INC	15,400.0000	1,142,988.00
EWBC	EAST WEST BANCORP, INC.	20,325.0000	868,284.00
EV	EATON VANCE CORP	24,250.0000	926,835.00
ES	EVERSOURCE ENERGY	31,825.0000	2,349,958.00
EXPE	EXPEDIA GROUP INC	9,250.0000	1,063,750.00
EXPD	EXPEDITORS INT'L WASH INC	17,550.0000	1,221,304.50
FDS	FACTSET RESEARCH SYSTEMS	7,600.0000	2,114,320.00
FFIV	F5 NETWORKS INC.	10,525.0000	1,390,142.00
HAS	HASBRO, INC.	10,050.0000	956,157.00
HP	HELMERICH & PAYNE INC	16,775.0000	820,465.25
HSY	THE HERSHEY COMPANY	9,975.0000	1,316,301.00
HST	HOST HOTELS & RESORTS	47,600.0000	862,036.00
HUBB	HUBBELL INC	13,400.0000	1,534,836.00
H	HYATT HOTELS CORP - CL A	21,900.0000	1,582,056.00
IPGP	IPG PHOTONICS CORP	8,475.0000	1,060,815.75
IEX	IDEX CORP.	6,275.0000	958,255.25
IFF	INTERNATIONAL FLAVORS	12,600.0000	1,706,292.00
JLL	JONES LANG LASALLE, INC.	6,075.0000	756,033.75
	JPMORGAN US GOVT MMKT	1,272,326.5100	1,272,326.51
JNPR	JUNIPER NETWORKS INC	50,275.0000	1,237,267.75
KSU	KANSAS CITY SOUTHERN	7,450.0000	843,936.00
LH	LABORATORY CRP OF AMER	5,775.0000	939,072.75

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LAMR	LAMAR ADVERTISING	11,025.0000	862,265.25
LECO	LINCOLN ELECTRIC HOLDINGS	11,075.0000	841,035.50
MTB	M & T BANK CORP.	8,150.0000	1,300,740.00
MAS	MASCO CORP	28,025.0000	978,633.00
MKC	MCCORMICK & CO, INC	5,650.0000	881,626.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	1,084,635.00
MIDD	MIDDLEBY CORP	8,100.0000	1,056,807.00
NDSN	NORDSON CORP.	11,100.0000	1,394,382.00
NTRS	NORTHERN TRUST CORP.	17,600.0000	1,505,152.00
ORLY	O'REILLY AUTOMOTIVE, INC.	3,125.0000	1,160,531.25
OMC	OMNICOM GROUP	17,775.0000	1,375,074.00
OGS	ONE GAS INC	12,275.0000	1,074,799.00
PAYX	PAYCHEX INC.	29,250.0000	2,509,357.50
PII	POLARIS INDUSTRIES	11,600.0000	926,608.00
TROW	T ROWE PRICE GROUP, INC.	11,550.0000	1,168,167.00
RPM	RPM INTERNATIONAL, INC.	25,550.0000	1,367,436.00
O	REALTY INCOME CORP	20,100.0000	1,408,608.00
ROP	ROPER TECHNOLOGIES INC	4,200.0000	1,444,464.00
ROST	ROSS STORES, INC.	19,200.0000	1,785,408.00
SEIC	SEI INVESTMENT CO	21,150.0000	1,062,787.50
HSIC	HENRY SCHEIN INC.	16,700.0000	1,076,482.00
SCI	SERVICE CORP INTL	31,650.0000	1,388,485.50
SBNY	SIGNATURE BANK	8,525.0000	976,538.75
STT	STATE STREET CORP.	16,325.0000	901,956.25
SYX	SYSCO CORP.	16,050.0000	1,104,561.00
VAR	VARIAN MEDICAL SYSTEMS	7,350.0000	928,011.00
VRSK	VERISK ANALYTICS INC	8,300.0000	1,162,000.00
WAT	WATERS CORPORATION	6,250.0000	1,254,437.50
WSM	WILLIAMS SONOMA INC.	17,175.0000	1,004,737.50
ZMH	ZIMMER BIOMET HOLDINGS	8,600.0000	979,798.00
DOX	AMDOCS LTD.	23,500.0000	1,396,370.00
ST	SENSATA TECH HLDG	23,425.0000	1,000,013.25
STE	STERIS PLC	9,200.0000	1,229,856.00
TEL	TE CONNECTIVITY LTD	14,900.0000	1,255,027.00
CHKP	CHECK POINT SFTWR	9,625.0000	1,061,445.00
			<b>101,380,695.76</b>