

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

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	20,700.0000	1,471,977.00
AKAM	AKAMAI TECHNOLOGIES INC	14,150.0000	1,261,189.50
ARE	ALEXANDRIA REAL ESTATE EQ	7,950.0000	1,191,228.00
AWK	AMERICAN WATER WORKS CO	9,000.0000	1,145,880.00
AME	AMETEK, INC.	20,250.0000	1,740,082.50
APH US	AMPHENOL CORP - CLASS A	15,725.0000	1,376,566.50
ANSS	ANSYS INC	6,450.0000	1,332,312.00
APA	APACHE CORP	44,950.0000	969,571.50
ATR	APTARGROUP INC.	14,350.0000	1,753,857.00
AZPN	ASPEN TECHNOLOGY INC	10,750.0000	1,431,900.00
AVY	AVERY DENNISON CORP	16,800.0000	1,941,576.00
BRO	BROWN & BROWN INC	34,500.0000	1,272,705.00
BF	BROWN-FORMAN CORP	22,450.0000	1,324,325.50
CDK	CDK GLOBAL INC	23,950.0000	1,033,682.00
CERN	CERNER CORP.	18,100.0000	1,247,271.00
CHD	CHURCH AND DWIGHT, INC	15,400.0000	1,228,612.00
CTXS	CITRIX SYSTEMS INC	14,475.0000	1,345,885.50
CLX	CLOROX COMPANY (THE)	7,975.0000	1,261,326.00
CBSH	COMMERCE BANCSHARES INC	26,750.0000	1,526,622.50
ED	CONSOLIDATED EDISON INC	18,000.0000	1,600,200.00
COO	COOPER COS	4,825.0000	1,494,543.75
DLR	DIGITAL REALTY TRUST, INC	8,950.0000	1,106,488.50
DFS	DISCOVER FINANCIAL SERV	20,325.0000	1,625,390.25
DG US	DOLLAR GENERAL CORP	14,675.0000	2,290,620.75
DCI	DONALDSON CO INC.	37,950.0000	1,835,262.00
DRQ	DRIL-QUIP INC	24,425.0000	1,119,886.25
DNKN	DUNKIN' BRANDS GROUP INC	16,750.0000	1,380,870.00
EWBC	EAST WEST BANCORP, INC.	22,375.0000	920,283.75
EV	EATON VANCE CORP	27,000.0000	1,164,240.00
ES	EVERSOURCE ENERGY	37,425.0000	2,998,865.25
EXPE	EXPEDIA GROUP INC	10,075.0000	1,310,757.50
EXPD	EXPEDITORS INT'L WASH INC	19,050.0000	1,354,455.00
FDS	FACTSET RESEARCH SYSTEMS	9,125.0000	2,482,821.25
FFIV	F5 NETWORKS INC.	11,600.0000	1,493,268.00
HP	HELMERICH & PAYNE INC	18,175.0000	683,198.25
HSY	THE HERSHEY COMPANY	10,750.0000	1,703,660.00
HST	HOST HOTELS & RESORTS	82,875.0000	1,329,315.00
HUBB	HUBBELL INC	14,525.0000	1,904,808.50
H	HYATT HOTELS CORP - CL A	24,275.0000	1,751,441.25
IPGP	IPG PHOTONICS CORP	9,200.0000	1,138,316.00
IEX	IDEX CORP.	6,800.0000	1,120,028.00
IFF	INTERNATIONAL FLAVORS	12,175.0000	1,336,206.25
JLL	JONES LANG LASALLE INC	7,625.0000	1,022,131.25
	JPMORGAN US GOVT MMKT	2,202,731.1200	2,202,731.12
JNPR	JUNIPER NETWORKS INC	54,525.0000	1,262,799.00
KSU	KANSAS CITY SOUTHERN	7,750.0000	974,950.00
LH	LABORATORY CRP OF AMER	6,600.0000	1,105,896.00
LAMR	LAMAR ADVERTISING	12,950.0000	992,617.50
LECO	LINCOLN ELECTRIC HOLDINGS	12,350.0000	1,019,616.00

Ticker	Description	Shares/Par	Market Value
MTB	M & T BANK CORP.	8,900.0000	1,301,269.00
MAS	MASCO CORP	31,475.0000	1,281,976.75
MKC	MCCORMICK & CO, INC	5,575.0000	908,000.25
MTD	METTLER-TOLEDO INTL.	1,600.0000	1,050,864.00
MIDD	MIDDLEBY CORP	9,125.0000	1,000,647.50
NDSN	NORDSON CORP.	12,025.0000	1,634,919.00
JWN	NORDSTROM INC	31,350.0000	908,209.50
NTRS	NORTHERN TRUST CORP.	19,650.0000	1,727,824.50
ORLY	O'REILLY AUTOMOTIVE, INC.	3,850.0000	1,477,476.00
OMC	OMNICOM GROUP	19,275.0000	1,466,056.50
OGS	ONE GAS INC	13,325.0000	1,220,703.25
PKG US	PACKAGING CORP OF AMERICA	15,575.0000	1,566,533.50
PAYX	PAYCHEX INC.	34,575.0000	2,824,777.50
PII	POLARIS INC	13,650.0000	1,119,573.00
TROW	T ROWE PRICE GROUP, INC.	12,500.0000	1,382,750.00
RPM	RPM INTERNATIONAL, INC.	28,225.0000	1,909,985.75
O	REALTY INCOME CORP	23,125.0000	1,706,856.25
ROP	ROPER TECHNOLOGIES INC	5,100.0000	1,870,476.00
ROST	ROSS STORES, INC.	20,850.0000	2,210,308.50
SEIC	SEI INVESTMENT CO	23,475.0000	1,350,047.25
HSIC	HENRY SCHEIN INC.	18,700.0000	1,152,294.00
SCI	SERVICE CORP INTL	28,975.0000	1,341,542.50
SBNY	SIGNATURE BANK	9,800.0000	1,143,170.00
STT	STATE STREET CORP.	17,200.0000	882,532.00
SYX	SYSCO CORP.	18,200.0000	1,352,806.00
VAR	VARIAN MEDICAL SYSTEMS	8,225.0000	871,274.25
VRSK	VERISK ANALYTICS INC	9,025.0000	1,457,898.50
WAT	WATERS CORPORATION	6,775.0000	1,435,554.75
WSM	WILLIAMS SONOMA INC.	19,125.0000	1,258,425.00
ZMH	ZIMMER BIOMET HOLDINGS	10,150.0000	1,412,880.00
DOX	AMDOCS LTD.	25,475.0000	1,649,251.50
ST	SENSATA TECH HLDG	25,400.0000	1,157,732.00
STE	STERIS PLC	10,025.0000	1,547,860.00
TEL	TE CONNECTIVITY LTD	20,125.0000	1,835,802.50
CHKP	CHECK POINT SFTWR	10,450.0000	1,125,465.00
			119,125,977.87