



**Securities At Value**  
**BOSTON MID CAP FUND**  
28-Feb-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	19,250.0000	1,483,597.50
AKAM	AKAMAI TECHNOLOGIES INC	16,000.0000	1,384,160.00
ARE	ALEXANDRIA REAL ESTATE EQ	10,600.0000	1,609,928.00
AWK	AMERICAN WATER WORKS CO	9,850.0000	1,218,051.00
AME	AMETEK, INC.	22,350.0000	1,922,100.00
APH US	AMPHENOL CORP - CLASS A	17,900.0000	1,641,072.00
ANSS	ANSYS INC	4,275.0000	1,035,362.25
APA	APACHE CORP	55,400.0000	1,380,568.00
ATR	APTARGROUP INC.	15,775.0000	1,594,379.25
AZPN	ASPEN TECHNOLOGY INC	11,400.0000	1,214,214.00
AVB	AVALONBAY COMMUNITIES INC	6,475.0000	1,298,820.25
AVY	AVERY DENNISON CORP	18,150.0000	2,077,993.50
BRO	BROWN & BROWN INC	28,175.0000	1,211,806.75
BF	BROWN-FORMAN CORP	24,700.0000	1,516,827.00
CDK	CDK GLOBAL INC	28,100.0000	1,293,162.00
CERN	CERNER CORP.	20,975.0000	1,452,938.25
CHD	CHURCH AND DWIGHT, INC	19,975.0000	1,388,662.00
CTXS	CITRIX SYSTEMS INC	15,975.0000	1,651,655.25
CLX	CLOROX COMPANY (THE)	12,125.0000	1,932,967.50
CMA	COMERICA, INC.	23,325.0000	1,227,828.00
CBSH	COMMERCE BANCSHARES INC	21,418.0000	1,307,354.72
ED	CONSOLIDATED EDISON INC	20,000.0000	1,576,400.00
COO	COOPER COS	5,600.0000	1,817,592.00
CMI US	CUMMINS INC	8,375.0000	1,267,053.75
DLR	DIGITAL REALTY TRUST, INC	10,425.0000	1,252,146.75
DFS	DISCOVER FINANCIAL SERV	24,575.0000	1,611,628.50
DG US	DOLLAR GENERAL CORP	10,175.0000	1,529,302.50
DCI	DONALDSON CO INC.	41,850.0000	1,886,598.00
DRQ	DRIL-QUIP INC	26,700.0000	951,054.00
DNKN	DUNKIN' BRANDS GROUP INC	20,350.0000	1,353,682.00
EWBC	EAST WEST BANCORP, INC.	32,725.0000	1,267,766.50
EV	EATON VANCE CORP	31,100.0000	1,283,186.00
EBAY US	EBAY INC	41,900.0000	1,451,416.00
ES	EVERSOURCE ENERGY	40,875.0000	3,534,052.50
EXPE	EXPEDIA GROUP INC	11,375.0000	1,121,802.50
EXPD	EXPEDITORS INT'L WASH INC	20,750.0000	1,461,215.00
FDS	FACTSET RESEARCH SYSTEMS	10,625.0000	2,826,143.75
FFIV	F5 NETWORKS INC.	12,800.0000	1,535,360.00
HP	HELMERICH & PAYNE INC	30,800.0000	1,136,212.00
HSY	THE HERSHEY COMPANY	8,550.0000	1,231,114.50
HRC	HILL-ROM HOLDINGS INC	12,950.0000	1,243,847.50
HST	HOST HOTELS & RESORTS	102,000.0000	1,476,960.00
HUBB	HUBBELL INC	12,675.0000	1,688,817.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
H	HYATT HOTELS CORP - CL A	28,275.0000	2,165,865.00
IPGP	IPG PHOTONICS CORP	10,200.0000	1,301,928.00
IEX	IDEX CORP.	6,075.0000	899,100.00
	0 JONES LANG LASALLE INC	10,400.0000	1,536,808.00
	JPMORGAN US GOVT MMKT	1,666,018.8400	1,666,018.84
JNPR	JUNIPER NETWORKS INC	59,800.0000	1,268,956.00
LH	LABORATORY CRP OF AMER	7,250.0000	1,273,752.50
LAMR	LAMAR ADVERTISING	15,550.0000	1,302,157.00
LECO	LINCOLN ELECTRIC HOLDINGS	14,550.0000	1,191,499.50
MTB	M & T BANK CORP.	13,375.0000	1,877,582.50
MAS	MASCO CORP	34,750.0000	1,435,870.00
MKC	MCCORMICK & CO, INC	6,150.0000	899,068.50
MTD	METTLER-TOLEDO INTL.	1,950.0000	1,368,315.00
MIDD	MIDDLEBY CORP	10,550.0000	1,179,595.50
NDSN	NORDSON CORP.	10,725.0000	1,558,342.50
JWN	NORDSTROM INC	34,450.0000	1,195,415.00
NTRS	NORTHERN TRUST CORP.	22,250.0000	1,952,660.00
ORLY	O'REILLY AUTOMOTIVE, INC.	5,100.0000	1,880,472.00
OMC	OMNICOM GROUP	21,600.0000	1,496,448.00
OGS	ONE GAS INC	15,025.0000	1,234,153.50
PKG US	PACKAGING CORP OF AMERICA	16,525.0000	1,497,495.50
PAYX	PAYCHEX INC.	39,425.0000	3,054,649.00
PII	POLARIS INC	15,500.0000	1,279,215.00
TROW	T ROWE PRICE GROUP, INC.	13,375.0000	1,578,383.75
RPM	RPM INTERNATIONAL, INC.	30,525.0000	1,956,957.75
O	REALTY INCOME CORP	27,400.0000	1,983,486.00
ROP	ROPER TECHNOLOGIES INC	5,675.0000	1,995,897.50
ROST	ROSS STORES, INC.	22,600.0000	2,458,428.00
SEIC	SEI INVESTMENT CO	25,900.0000	1,416,989.00
HSIC	HENRY SCHEIN INC.	21,600.0000	1,316,304.00
SCI	SERVICE CORP INTL	31,800.0000	1,519,722.00
SBNY	SIGNATURE BANK	10,800.0000	1,351,080.00
AOS	AO SMITH CORP	37,000.0000	1,463,350.00
SJM	SMUCKERS (J.M.) CO	10,530.0000	1,084,484.70
STT	STATE STREET CORP.	18,950.0000	1,290,684.50
SYX	SYSCO CORP.	20,800.0000	1,386,320.00
VAR	VARIAN MEDICAL SYSTEMS	13,275.0000	1,632,426.75
VRSK	VERISK ANALYTICS INC	8,400.0000	1,302,924.00
WAT	WATERS CORPORATION	6,425.0000	1,252,168.25
ZMH	ZIMMER BIOMET HOLDINGS	11,400.0000	1,552,110.00
DOX	AMDOCS LTD.	22,525.0000	1,435,968.75
ST	SENSATA TECH HLDG	27,225.0000	1,110,780.00
STE	STERIS PLC	11,025.0000	1,748,785.50
TEL	TE CONNECTIVITY LTD	21,750.0000	1,802,422.50
CHKP	CHECK POINT SFTWR	13,875.0000	1,440,225.00
			<b>133,942,062.76</b>