



**Securities At Value**

**BOSTON TRUST SMID CAP**

28-Feb-20

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	19,600.0000	1,695,596.00
ACC	AMERICAN CAMPUS COMMUNITI	18,900.0000	821,016.00
AFG	AMERICAN FINANCIAL GROUP	8,000.0000	739,360.00
APA	APACHE CORP	23,150.0000	576,898.00
AIT	APPLIED INDUSTRIAL TECH	21,225.0000	1,252,062.75
ATR	APTARGROUP INC.	14,350.0000	1,450,354.50
AZPN	ASPEN TECHNOLOGY INC	17,175.0000	1,829,309.25
ATO	ATMOS ENERGY CORP	16,175.0000	1,670,068.75
AVY	AVERY DENNISON CORP	13,825.0000	1,582,824.25
BOH	BANK OF HAWAII CORP.	14,625.0000	1,088,392.50
BRO	BROWN & BROWN INC	27,350.0000	1,176,323.50
CDK	CDK GLOBAL INC	24,450.0000	1,125,189.00
CHRW	C H ROBINSON WORLDWIDE	11,325.0000	780,292.50
CPT	CAMDEN PROPERTY TRUST	15,025.0000	1,592,349.50
CRL	CHARLES RIVER LABS	8,200.0000	1,275,674.00
CAKE	CHEESECAKE FACTORY INC	24,225.0000	863,136.75
CHE	CHEMED CORPORATION	4,325.0000	1,806,206.50
CHH	CHOICE HOTELS INTL INC	17,050.0000	1,556,324.00
CTXS	CITRIX SYSTEMS INC	15,950.0000	1,649,070.50
COHR	COHERENT INC	6,900.0000	888,099.00
CNS	COHEN & STEERS, INC.	19,200.0000	1,202,880.00
CMA	COMERICA, INC.	19,975.0000	1,051,484.00
CBSH	COMMERCE BANCSHARES INC	20,145.0000	1,229,650.80
COO	COOPER COS	6,400.0000	2,077,248.00
COR	CORESITE REALTY CORP	14,125.0000	1,465,186.25
CUBE	CUBESMART	29,950.0000	906,586.50
XRAY	DENTSPLY SIRONA INC	26,875.0000	1,323,325.00
DLB	DOLBY LABORATORIES INC	13,475.0000	885,307.50
DCI	DONALDSON CO INC.	37,025.0000	1,669,087.00
DORM	DORMAN PRODUCTS INC	15,175.0000	920,212.00
DRQ	DRIL-QUIP INC	19,300.0000	687,466.00
DNKN	DUNKIN' BRANDS GROUP INC	21,075.0000	1,401,909.00
EWBC	EAST WEST BANCORP, INC.	29,350.0000	1,137,019.00
EV	EATON VANCE CORP	35,200.0000	1,452,352.00
EXPD	EXPEDITORS INT'L WASH INC	22,450.0000	1,580,929.00
FDS	FACTSET RESEARCH SYSTEMS	6,525.0000	1,735,584.75
FFIV	F5 NETWORKS INC.	10,700.0000	1,283,465.00
FHB	FIRST HAWAIIAN INC	31,025.0000	743,048.75
FLO	FLOWERS FOODS INC	54,500.0000	1,173,385.00
HP	HELMERICH & PAYNE INC	32,050.0000	1,182,324.50
JKHY	JACK HENRY & ASSOCIATES	7,575.0000	1,149,430.50
HXL	HEXCEL CORP	17,850.0000	1,153,645.50
HIW	HIGHWOODS PROPERTIES INC	26,550.0000	1,191,564.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
HRC	HILL-ROM HOLDINGS INC	11,025.0000	1,058,951.25
HST	HOST HOTELS & RESORTS	88,750.0000	1,285,100.00
HUBB	HUBBELL INC	14,975.0000	1,995,269.00
IPGP	IPG PHOTONICS CORP	11,200.0000	1,429,568.00
IEX	IDEX CORP.	7,425.0000	1,098,900.00
IPG	INTERPUBLIC GROUP COS INC	75,050.0000	1,603,068.00
	0 JONES LANG LASALLE INC	10,125.0000	1,496,171.25
	JPMORGAN US GOVT MMKT	659,368.5100	659,368.51
JNPR	JUNIPER NETWORKS INC	48,150.0000	1,021,743.00
LAMR	LAMAR ADVERTISING	16,700.0000	1,398,458.00
LANC	LANCASTER COLONY CORP	5,975.0000	863,088.75
LECO	LINCOLN ELECTRIC HOLDINGS	14,875.0000	1,218,113.75
MANH	MANHATTAN ASSOCIATES	20,575.0000	1,385,932.00
MAS	MASCO CORP	29,950.0000	1,237,534.00
MASI	MASIMO CORP	7,300.0000	1,192,309.00
MIDD	MIDDLEBY CORP	10,800.0000	1,207,548.00
NOV	NATIONAL OILWELL VARCO IN	42,100.0000	787,691.00
NTAP	NETAPP, INC.	20,375.0000	951,920.00
NTGR	NETGEAR INC	28,525.0000	538,266.75
NJR	NEW JERSEY RESOURCES CORP	30,925.0000	1,091,961.75
NDSN	NORDSON CORP.	12,625.0000	1,834,412.50
JWN	NORDSTROM INC	40,125.0000	1,392,337.50
OGS	ONE GAS INC	18,575.0000	1,525,750.50
PKG US	PACKAGING CORP OF AMERICA	15,200.0000	1,377,424.00
	0 PERFORMANCE FOOD GROUP	22,875.0000	969,900.00
PKI	PERKIN/ELMER INC.	18,275.0000	1,579,691.00
PII	POLARIS INC	10,525.0000	868,628.25
PRGS	PROGRESS SOFTWARE CORP	22,950.0000	855,805.50
RPM	RPM INTERNATIONAL, INC.	26,850.0000	1,721,353.50
SEIC	SEI INVESTMENT CO	32,525.0000	1,779,442.75
SIVB	SVB FINANCIAL GROUP	7,400.0000	1,540,384.00
HSIC	HENRY SCHEIN INC.	19,000.0000	1,157,860.00
SCI	SERVICE CORP INTL	41,250.0000	1,971,337.50
SBNY	SIGNATURE BANK	13,100.0000	1,638,810.00
AOS	AO SMITH CORP	32,100.0000	1,269,555.00
SJM	SMUCKERS (J.M.) CO	10,975.0000	1,130,315.25
TXRH	TEXAS ROADHOUSE INC	21,225.0000	1,193,269.50
UMBF	UMB FINANCIAL CORP.	17,150.0000	997,272.50
UNF	UNIFIRST CORP	9,275.0000	1,723,387.75
VAR	VARIAN MEDICAL SYSTEMS	15,575.0000	1,915,257.75
WAT	WATERS CORPORATION	8,275.0000	1,612,714.75
WSM	WILLIAMS SONOMA INC.	20,125.0000	1,255,598.75
DOX	AMDOCS LTD.	13,450.0000	857,437.50
ST	SENSATA TECH HLDG	22,950.0000	936,360.00
STE	STERIS PLC	14,250.0000	2,260,335.00
			<b>112,907,240.06</b>