



**Securities At Value**  
**BOSTON MID CAP FUND**  
31-Aug-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	17,075.0000	1,714,671.50
AKAM	AKAMAI TECHNOLOGIES INC	15,425.0000	1,795,932.75
ARE	ALEXANDRIA REAL ESTATE EQ	7,800.0000	1,313,364.00
AWK	AMERICAN WATER WORKS CO	9,475.0000	1,339,196.50
AME	AMETEK, INC.	18,775.0000	1,890,642.50
APH US	AMPHENOL CORP - CLASS A	17,275.0000	1,896,795.00
ANSS	ANSYS INC	4,100.0000	1,389,941.00
ATR	APTARGROUP INC.	15,225.0000	1,802,487.75
AZPN	ASPEN TECHNOLOGY INC	16,325.0000	2,073,764.75
AVB	AVALONBAY COMMUNITIES INC	7,975.0000	1,260,528.50
AVY	AVERY DENNISON CORP	15,525.0000	1,791,429.75
BKR US	BAKER HUGHES CO	78,475.0000	1,120,623.00
BR	BROADRIDGE FIN. SOLUTIONS	12,400.0000	1,703,760.00
BRO	BROWN & BROWN INC	26,925.0000	1,249,320.00
CBOE	CBOE GLOBAL MARKETS INC	18,375.0000	1,686,641.25
CDK	CDK GLOBAL INC	26,850.0000	1,251,747.00
CPT	CAMDEN PROPERTY TRUST	13,300.0000	1,209,502.00
CRI	CARTER'S INC	15,350.0000	1,222,167.00
CERN	CERNER CORP.	23,450.0000	1,720,526.50
CHD	CHURCH AND DWIGHT, INC	15,175.0000	1,454,220.25
CTXS	CITRIX SYSTEMS INC	14,450.0000	2,098,140.00
CTSH	COGNIZANT TECH. SOLUTIONS	16,575.0000	1,108,204.50
ED	CONSOLIDATED EDISON INC	20,925.0000	1,492,789.50
COO	COOPER COS	5,400.0000	1,697,652.00
CMI US	CUMMINS INC	8,050.0000	1,668,362.50
DLB	DOLBY LABORATORIES INC	21,550.0000	1,505,267.50
DCI	DONALDSON CO INC.	37,300.0000	1,878,428.00
DNKN	DUNKIN' BRANDS GROUP INC	23,625.0000	1,797,390.00
EV	EATON VANCE CORP	44,050.0000	1,806,931.00
EBAY US	EBAY INC	39,750.0000	2,177,505.00
ES	EVERSOURCE ENERGY	36,350.0000	3,115,558.50
EXPE	EXPEDIA GROUP INC	10,950.0000	1,074,742.50
EXPD	EXPEDITORS INT'L WASH INC	17,800.0000	1,573,342.00
FDS	FACTSET RESEARCH SYSTEMS	7,300.0000	2,557,920.00
FFIV	F5 NETWORKS INC.	12,350.0000	1,634,275.50
HSY	THE HERSHEY COMPANY	14,100.0000	2,095,824.00
HRC	HILL-ROM HOLDINGS INC	17,900.0000	1,678,841.00
HST	HOST HOTELS & RESORTS	97,550.0000	1,095,486.50
HUBB	HUBBELL INC	12,200.0000	1,768,024.00
H	HYATT HOTELS CORP - CL A	24,325.0000	1,374,119.25
IPGP	IPG PHOTONICS CORP	7,750.0000	1,253,407.50
IEX	IDEX CORP.	5,825.0000	1,049,839.75
	0 JONES LANG LASALLE INC	12,025.0000	1,239,056.00
	JPMORGAN US GOVT MMKT	2,485,690.7600	2,485,690.76
JNPR	JUNIPER NETWORKS INC	51,450.0000	1,286,250.00
LH	LABORATORY CRP OF AMER	5,925.0000	1,041,318.75
LANC	LANCASTER COLONY CORP	6,100.0000	1,084,092.00
LECO	LINCOLN ELECTRIC HOLDINGS	13,675.0000	1,322,509.25

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MTB	M & T BANK CORP.	19,200.0000	1,982,592.00
MAS	MASCO CORP	31,575.0000	1,840,822.50
MTD	METTLER-TOLEDO INTL.	1,650.0000	1,601,787.00
MIDD	MIDDLEBY CORP	13,700.0000	1,341,230.00
NDSN	NORDSON CORP.	6,800.0000	1,268,132.00
NTRS	NORTHERN TRUST CORP.	26,575.0000	2,176,226.75
ORLY	O'REILLY AUTOMOTIVE, INC.	3,975.0000	1,850,879.25
OMC	OMNICOM GROUP	20,575.0000	1,112,901.75
OGS	ONE GAS INC	26,600.0000	1,971,592.00
PKG US	PACKAGING CORP OF AMERICA	13,475.0000	1,364,209.00
PAYX	PAYCHEX INC.	35,600.0000	2,722,332.00
TROW	T ROWE PRICE GROUP, INC.	12,025.0000	1,674,000.25
RPM	RPM INTERNATIONAL, INC.	21,625.0000	1,833,151.25
O	REALTY INCOME CORP	24,800.0000	1,538,344.00
ROST	ROSS STORES, INC.	19,425.0000	1,769,229.00
SEIC	SEI INVESTMENT CO	33,700.0000	1,764,532.00
HSIC	HENRY SCHEIN INC.	19,275.0000	1,280,631.00
SCI	SERVICE CORP INTL	28,675.0000	1,309,013.75
SBNY	SIGNATURE BANK	8,700.0000	844,161.00
AOS	AO SMITH CORP	26,700.0000	1,307,499.00
SJM	SMUCKERS (J.M.) CO	14,255.0000	1,713,165.90
SYX	SYSCO CORP.	17,050.0000	1,025,387.00
TFX	TELEFLEX INC	3,475.0000	1,365,501.25
TSCO US	TRACTOR SUPPLY CO	13,875.0000	2,065,016.25
VRSK	VERISK ANALYTICS INC	7,300.0000	1,362,691.00
WAT	WATERS CORPORATION	6,200.0000	1,340,812.00
XLNX	XILINX INC	11,950.0000	1,244,712.00
ZMH	ZIMMER BIOMET HOLDINGS	10,275.0000	1,447,542.00
DOX	AMDOCS LTD.	21,450.0000	1,313,383.50
RE	EVEREST RE GROUP LTD	5,800.0000	1,276,464.00
ST	SENSATA TECH HLDG	25,725.0000	1,071,189.00
STE	STERIS PLC	12,025.0000	1,919,671.00
TEL	TE CONNECTIVITY LTD	20,700.0000	1,999,620.00
CHKP	CHECK POINT SFTWR	10,850.0000	1,369,921.00
			<b>129,916,569.66</b>