



Securities At Value

BOSTON TRUST MID CAP FUND

30-Oct-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	16,100.0000	1,643,649.00
AKAM	AKAMAI TECHNOLOGIES INC	14,275.0000	1,357,838.00
ARE	ALEXANDRIA REAL ESTATE EQ	7,375.0000	1,117,460.00
AME	AMETEK, INC.	17,725.0000	1,740,595.00
APH US	AMPHENOL CORP - CLASS A	16,300.0000	1,839,292.00
ANSS	ANSYS INC	3,875.0000	1,179,433.75
ATR	APTARGROUP INC.	14,075.0000	1,605,816.75
AZPN	ASPEN TECHNOLOGY INC	14,375.0000	1,578,518.75
ATO	ATMOS ENERGY CORP	16,600.0000	1,521,722.00
AZO	AUTOZONE, INC.	1,100.0000	1,241,878.00
AVB	AVALONBAY COMMUNITIES INC	7,525.0000	1,046,953.25
AVY	AVERY DENNISON CORP	14,475.0000	2,003,195.25
BKR US	BAKER HUGHES CO	75,875.0000	1,120,673.75
BR	BROADRIDGE FIN. SOLUTIONS	11,425.0000	1,572,080.00
BRO	BROWN & BROWN INC	25,425.0000	1,106,241.75
CBOE	CBOE GLOBAL MARKETS INC	17,300.0000	1,406,317.00
CDK	CDK GLOBAL INC	25,350.0000	1,092,585.00
CPT	CAMDEN PROPERTY TRUST	12,275.0000	1,132,246.00
CRI	CARTER'S INC	14,350.0000	1,168,807.50
CERN	CERNER CORP.	22,100.0000	1,548,989.00
CHD	CHURCH AND DWIGHT, INC	14,025.0000	1,239,669.75
CTXS	CITRIX SYSTEMS INC	13,350.0000	1,512,154.50
CTSH	COGNIZANT TECH. SOLUTIONS	15,650.0000	1,117,723.00
ED	CONSOLIDATED EDISON INC	24,975.0000	1,960,287.75
COO	COOPER COS	5,100.0000	1,627,155.00
CMI US	CUMMINS INC	7,600.0000	1,671,164.00
CONE	CYRUSONE INC	15,800.0000	1,122,590.00
DLB	DOLBY LABORATORIES INC	20,325.0000	1,526,001.00
DCI	DONALDSON CO INC.	35,525.0000	1,687,437.50
DNKN	DUNKIN' BRANDS GROUP INC	22,300.0000	2,223,533.00
EBAY US	EBAY INC	38,850.0000	1,850,425.50
ES	EVERSOURCE ENERGY	34,625.0000	3,021,723.75
EXPD	EXPEDITORS INT'L WASH INC	16,800.0000	1,484,616.00
FDS	FACTSET RESEARCH SYSTEMS	6,625.0000	2,030,562.50
FFIV	F5 NETWORKS INC.	11,375.0000	1,512,192.50
GWW	GRAINGER W.W. INC.	3,450.0000	1,207,569.00
HSY	THE HERSHEY COMPANY	13,025.0000	1,790,416.50
HRC	HILL-ROM HOLDINGS INC	17,675.0000	1,609,662.25
HST	HOST HOTELS & RESORTS	92,050.0000	964,684.00
HUBB	HUBBELL INC	11,225.0000	1,633,349.75
H	HYATT HOTELS CORP - CL A	23,250.0000	1,282,005.00
IPGP	IPG PHOTONICS CORP	7,275.0000	1,352,859.00
	0 JONES LANG LASALLE INC	11,050.0000	1,247,103.00
	JPMORGAN US GOVT MMKT	368,331.5700	368,331.57
JNPR	JUNIPER NETWORKS INC	49,725.0000	980,577.00
LH	LABORATORY CRP OF AMER	5,850.0000	1,168,654.50
LANC	LANCASTER COLONY CORP	6,025.0000	1,000,993.50
LECO	LINCOLN ELECTRIC HOLDINGS	12,650.0000	1,288,023.00

Ticker	Description	Shares/Par	Market Value
MTB	M & T BANK CORP.	20,475.0000	2,120,800.50
MAS	MASCO CORP	30,025.0000	1,609,340.00
MTD	METTLER-TOLEDO INTL.	1,235.0000	1,232,418.85
MIDD	MIDDLEBY CORP	8,900.0000	885,906.00
NDSN	NORDSON CORP.	6,425.0000	1,242,787.75
NTRS	NORTHERN TRUST CORP.	25,375.0000	1,986,101.25
ORLY	O'REILLY AUTOMOTIVE, INC.	3,100.0000	1,353,460.00
OMC	OMNICOM GROUP	19,425.0000	916,860.00
OGS	ONE GAS INC	29,350.0000	2,026,324.00
PKG US	PACKAGING CORP OF AMERICA	12,700.0000	1,454,023.00
PAYX	PAYCHEX INC.	33,875.0000	2,786,218.75
TROW	T ROWE PRICE GROUP, INC.	13,525.0000	1,713,076.50
RPM	RPM INTERNATIONAL, INC.	21,375.0000	1,809,821.25
O	REALTY INCOME CORP	23,700.0000	1,371,282.00
ROST	ROSS STORES, INC.	18,325.0000	1,560,740.25
SEIC	SEI INVESTMENT CO	36,075.0000	1,773,086.25
HSIC	HENRY SCHEIN INC.	18,175.0000	1,155,566.50
SCI	SERVICE CORP INTL	27,075.0000	1,253,843.25
SBNY	SIGNATURE BANK	8,300.0000	670,142.00
AOS	AO SMITH CORP	25,500.0000	1,318,095.00
SJM	SMUCKERS (J.M.) CO	13,180.0000	1,478,796.00
SNA	SNAP-ON INC	7,925.0000	1,248,425.25
SYX	SYSCO CORP.	16,075.0000	889,108.25
TFX	TELEFLEX INC	3,450.0000	1,097,893.50
TSCO US	TRACTOR SUPPLY CO	12,450.0000	1,658,464.50
VRSK	VERISK ANALYTICS INC	6,825.0000	1,214,645.25
WAT	WATERS CORPORATION	9,350.0000	2,083,367.00
XLNX	XILINX INC	11,000.0000	1,305,590.00
ZMH	ZIMMER BIOMET HOLDINGS	9,375.0000	1,238,437.50
DOX	AMDOCS LTD.	20,250.0000	1,141,695.00
RE	EVEREST RE GROUP LTD	5,475.0000	1,079,013.00
STE	STERIS PLC	11,050.0000	1,957,949.50
TEL	TE CONNECTIVITY LTD	18,975.0000	1,838,298.00
CHKP	CHECK POINT SFTWR	12,350.0000	1,402,466.00
			119,379,797.42