

**Securities At Value**  
**BOSTON MID CAP FUND**  
28-Feb-10

Security	Description	Shares/Par	Market Value
001204106	AGL RESOURCES INC	2,500.0000	90,825.00
002896207	ABERCROMBIE & FITCH CO.	2,500.0000	91,050.00
00751Y106	ADVANCE AUTO PARTS INC	2,750.0000	112,200.00
013078100	ALBERTO CULVER CO	9,000.0000	249,480.00
031100100	AMETEK, INC.	5,500.0000	214,720.00
038336103	APTARGROUP INC.	7,000.0000	269,710.00
052800109	AUTOLIV INC.	4,650.0000	207,436.50
055921100	BMC SOFTWARE INC	4,800.0000	176,832.00
062540109	BANK OF HAWAII CORP.	3,250.0000	137,182.50
067383109	BARD C.R. INC	3,500.0000	293,230.00
115637209	BROWN-FORMAN CORP	3,000.0000	157,080.00
12541W209	C H ROBINSON WORLDWIDE	4,000.0000	213,320.00
127097103	CABOT OIL & GAS CORP.	6,500.0000	260,910.00
171340102	CHURCH AND DWIGHT, INC	2,500.0000	167,950.00
172062101	CINCINNATI FINANCIAL CORP	9,755.0000	262,409.50
177376100	CITRIX SYSTEMS INC	7,000.0000	301,070.00
179895107	CLARCOR INC	4,750.0000	155,562.50
189054109	CLOROX, INC.	1,400.0000	85,834.00
189754104	COACH, INC.	4,000.0000	145,760.00
192446102	COGNIZANT TECH. SOLUTIONS	5,750.0000	276,747.50
200340107	COMERICA, INC.	7,025.0000	253,462.00
200525103	COMMERCE BANCSHARES INC	4,200.0000	170,142.00
249030107	DENTSPLY INTERNATIONAL	7,000.0000	231,630.00
253868103	DIGITAL REALTY TRUST, INC	2,500.0000	128,950.00
257651109	DONALDSON CO INC.	7,500.0000	309,450.00
278865100	ECOLAB INC	5,325.0000	224,395.50
29265N108	ENERGEN CORP.	3,200.0000	145,472.00
29266R108	ENERGIZER HOLDINGS INC	2,000.0000	115,900.00
302130109	EXPEDITORS INT'L WASH INC	4,500.0000	164,115.00
303075105	FACTSET RESEARCH SYSTEMS	3,500.0000	231,700.00
315616102	F5 NETWORKS INC.	2,500.0000	139,500.00
337738108	FISERV INC	2,150.0000	103,694.50
36467W109	GAMESSTOP CORP-CL A	6,275.0000	107,930.00
36866T103	GEN-PROBE	3,800.0000	171,304.00
384802104	GRAINGER W.W. INC.	3,000.0000	304,950.00
401617105	GUESS? INC	4,000.0000	163,160.00
45168D104	IDEXX LABORATORIES INC	2,550.0000	134,665.50
45865V100	INTER CONTINENTAL EX INC	875.0000	93,878.75
461202103	INTUIT INC	4,500.0000	145,620.00
48020Q107	JONES LANG LASALLE, INC.	1,600.0000	101,904.00
48203R104	JUNIPER NETWORKS INC	4,000.0000	111,920.00
502424104	L-3 COMMUNICATION HLDGS	1,200.0000	109,704.00
55261F104	M & T BANK CORP.	3,500.0000	271,005.00
579780206	MCCORMICK & CO, INC	6,750.0000	250,492.50
592688105	METTLER-TOLEDO INTL.	2,200.0000	218,702.00
626717102	MURPHY OIL CORP.	4,250.0000	220,575.00
62913F201	NII HOLDINGS, INC.	3,000.0000	112,260.00
631103108	NASDAQ STOCK MARKET INC	4,425.0000	82,437.75
64110D104	NETAPP, INC.	9,000.0000	270,090.00
655664100	NORDSTROM INC	4,000.0000	147,760.00
67019E107	NSTAR	2,700.0000	91,314.00
681919106	OMNICOM GROUP	6,500.0000	238,030.00

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686091109	O'REILLY AUTOMOTIVE INC.	4,250.0000	167,025.00
703395103	PATTERSON COS INC.	5,450.0000	161,756.00
704326107	PAYCHEX INC.	4,500.0000	134,730.00
717124101	PHARM PROD DEVO	5,650.0000	118,989.00
740189105	PRECISION CASTPARTS CORP	2,100.0000	236,775.00
74144T108	T ROWE PRICE GROUP INC	6,500.0000	329,485.00
748356102	QUESTAR CORP	5,250.0000	220,447.50
761152107	RESMED INC	2,200.0000	125,576.00
774341101	ROCKWELL COLLINS	4,750.0000	267,330.00
778296103	ROSS STORES, INC.	6,500.0000	317,915.00
784117103	SEI INVESTMENT CO	10,750.0000	189,415.00
826552101	SIGMA-ALDRICH CORP.	6,000.0000	286,140.00
832110100	SMITH INTERNATIONAL, INC.	5,000.0000	204,950.00
87236Y108	TD AMERITRADE HOLDG CORP	8,200.0000	143,418.00
878377100	TECHNE CORP	1,750.0000	111,860.00
92220P105	VARIAN MEDICAL SYSTEMS	4,000.0000	195,880.00
926464520	VICTORY FED MM	449,939.9500	449,939.95
941848103	WATERS CORPORATION	3,500.0000	208,810.00
968223206	WILEY (JOHN) A	2,500.0000	104,950.00
G02602103	AMDOCS LTD.	6,250.0000	181,750.00
N22717107	CORE LABORATORIES N.V.	1,100.0000	136,433.00
			<b>13,728,997.45</b>