

**Securities At Value**  
**BOSTON MID CAP FUND**  
31-Aug-10

Security	Description	Shares/Par	Market Value
001204106	AGL RESOURCES INC	4,150.0000	152,305.00
002896207	ABERCROMBIE & FITCH CO.	2,600.0000	89,960.00
00751Y106	ADVANCE AUTO PARTS INC	4,500.0000	245,115.00
013078100	ALBERTO CULVER CO	12,000.0000	372,600.00
031100100	AMETEK, INC.	7,000.0000	300,930.00
038336103	APTARGROUP INC.	7,300.0000	304,045.00
052800109	AUTOLIV INC.	4,830.0000	261,496.20
055921100	BMC SOFTWARE INC	9,250.0000	333,555.00
062540109	BANK OF HAWAII CORP.	4,200.0000	187,572.00
067383109	BARD C.R. INC	3,650.0000	280,429.50
115637209	BROWN-FORMAN CORP	4,125.0000	252,821.25
12541W209	C H ROBINSON WORLDWIDE	4,150.0000	269,708.50
127097103	CABOT OIL & GAS CORP.	6,200.0000	172,608.00
171340102	CHURCH AND DWIGHT, INC	5,100.0000	312,273.00
172062101	CINCINNATI FINANCIAL CORP	10,405.0000	277,605.40
177376100	CITRIX SYSTEMS INC	7,350.0000	425,859.00
179895107	CLARCOR INC	5,950.0000	200,158.00
189054109	CLOROX, INC.	2,500.0000	162,050.00
189754104	COACH, INC.	4,500.0000	161,280.00
200340107	COMERICA, INC.	8,025.0000	276,140.25
200525103	COMMERCE BANCSHARES INC	4,375.0000	156,318.75
247916208	DENBURY RESOURCES INC.	9,000.0000	132,660.00
249030107	DENTSPLY INTERNATIONAL	7,500.0000	208,650.00
253868103	DIGITAL REALTY TRUST, INC	2,600.0000	154,102.00
257651109	DONALDSON CO INC.	7,800.0000	326,820.00
278865100	ECOLAB INC	5,725.0000	271,365.00
29265N108	ENERGEN CORP.	3,500.0000	149,380.00
302130109	EXPEDITORS INT'L WASH INC	5,200.0000	205,868.00
30249U101	FMC TECHNOLOGIES INC	4,825.0000	298,426.25
303075105	FACTSET RESEARCH SYSTEMS	3,650.0000	268,457.50
315616102	F5 NETWORKS INC.	2,600.0000	227,318.00
337738108	FISERV INC	2,250.0000	112,567.50
36866T103	GEN-PROBE	4,700.0000	211,641.00
384802104	GRAINGER W.W. INC.	3,425.0000	362,330.75
401617105	GUESS? INC	5,000.0000	161,550.00
45168D104	IDEXX LABORATORIES INC	2,650.0000	146,465.50
45865V100	INTERCONTINENTALEXCHANGE	1,600.0000	152,896.00
461202103	INTUIT INC	4,750.0000	203,300.00
48020Q107	JONES LANG LASALLE, INC.	1,675.0000	126,479.25
502424104	L-3 COMMUNICATION HLDGS	1,250.0000	83,250.00
533900106	LINCOLN ELECTRIC HOLDINGS	5,250.0000	260,242.50
55261F104	M & T BANK CORP.	3,650.0000	312,586.00
579780206	MCCORMICK & CO, INC	7,550.0000	301,018.50
592688105	METTLER-TOLEDO INTL.	2,800.0000	309,652.00
617700109	MORNINGSTAR INC	4,625.0000	187,081.25
626717102	MURPHY OIL CORP.	5,500.0000	294,580.00
62913F201	NII HOLDINGS, INC.	4,650.0000	168,562.50
631103108	NASDAQ STOCK MARKET INC	6,000.0000	107,460.00
64110D104	NETAPP, INC.	7,925.0000	320,487.00
67019E107	NSTAR	6,700.0000	254,801.00
681919106	OMNICOM GROUP	7,750.0000	271,327.50

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686091109	O'REILLY AUTOMOTIVE INC.	6,200.0000	293,074.00
703395103	PATTERSON COS INC.	6,900.0000	174,501.00
704326107	PAYCHEX INC.	4,700.0000	116,983.00
717124101	PHARM PROD DEVO	5,875.0000	134,948.75
74144T108	T ROWE PRICE GROUP, INC.	6,750.0000	295,515.00
74733V100	QEP RESOURCES, INC.	4,750.0000	137,892.50
748356102	QUESTAR CORP	4,750.0000	77,330.00
761152107	RESMED INC	4,600.0000	138,644.00
774341101	ROCKWELL COLLINS	6,450.0000	347,848.50
778296103	ROSS STORES, INC.	7,300.0000	362,299.00
784117103	SEI INVESTMENT CO	12,000.0000	212,400.00
826552101	SIGMA-ALDRICH CORP.	7,025.0000	373,519.25
83088M102	SKYWORKS SOLUTIONS INC.	9,250.0000	165,205.00
87236Y108	TD AMERITRADE HOLDG CORP	8,525.0000	124,550.25
878377100	TECHNE CORP	2,200.0000	127,006.00
88076W103	TERADATA CORP.	11,100.0000	363,414.00
92220P105	VARIAN MEDICAL SYSTEMS	4,200.0000	223,608.00
926464520	VICTORY FED MM	584,779.3000	584,779.30
941848103	WATERS CORPORATION	3,700.0000	223,924.00
968223206	WILEY (JOHN) A	2,600.0000	92,534.00
G02602103	AMDOCS LTD.	7,000.0000	183,610.00
M22465104	CHECK POINT SFTWR ADR	9,650.0000	336,688.50
N22717107	CORE LABORATORIES N.V.	2,600.0000	205,218.00
			<b>17,081,646.90</b>