



**Boston Trust Walden**

Funds

Principled Investing.

**Securities At Value**

**BT WALDEN BALANCED FUND**

31-May-22

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	100,034.11
ADBE US	ADOBE SYSTEMS INC	2,340.0000	974,563.20
A US	AGILENT TECHNOLOGIES INC	8,000.0000	1,020,480.00
APD US	AIR PRODUCTS & CHEMICAL	6,000.0000	1,476,960.00
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,255,662.12
GOOG US	ALPHABET INC - CLASS C	2,450.0000	5,587,911.00
GOOGL U	ALPHABET INC - CLASS A	1,000.0000	2,275,240.00
AXP US	AMERICAN EXPRESS CO.	8,500.0000	1,434,970.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	287,791.13
ADI US	ANALOG DEVICES	8,995.0000	1,514,758.00
AAPL US	APPLE INC.	66,000.0000	9,823,440.00
	APPLE 2.85% 2/23/23	150,000.0000	150,893.03
	APPLE INC 3.00% 6/20/27	200,000.0000	199,006.50
	APPLE 2.20% 9/11/29	350,000.0000	322,347.47
ATR US	APTARGROUP INC.	10,500.0000	1,124,445.00
ADP US	AUTOMATIC DATA PROCESS	13,000.0000	2,898,220.00
AZO US	AUTOZONE, INC.	890.0000	1,833,088.50
BDX US	BECTON DICKINSON & CO	7,250.0000	1,854,550.00
CHTR US	CHARTER COMMUNICATIONS	2,445.0000	1,239,443.85
CSCO US	CISCO SYSTEMS, INC.	34,595.0000	1,558,504.75
CMCSA U	COMCAST CORP-CLASS A	30,475.0000	1,349,433.00
	COMCAST 3.95% 10/15/25	250,000.0000	255,323.78
	COMCAST 3.30% 4/1/27	250,000.0000	246,854.65
COP US	CONOCOPHILLIPS	55,100.0000	6,191,036.00
	CON EDI 3.35% 04/01/2030	1,000,000.0000	957,266.40
COO US	COOPER COS	3,000.0000	1,052,220.00
COST US	COSTCO WHOLESALE CORP.	5,500.0000	2,564,210.00
CMI US	CUMMINS INC	5,500.0000	1,150,160.00
DHR US	DANAHER CORP	4,300.0000	1,134,426.00
DE US	DEERE & COMPANY	5,500.0000	1,967,790.00
	JOHN DEER 2.80% 07/18/29	350,000.0000	330,640.19
DG US	DOLLAR GENERAL CORP	7,200.0000	1,586,448.00
DCI US	DONALDSON CO INC.	18,580.0000	971,362.40
EWBC US	EAST WEST BANCORP, INC.	15,000.0000	1,103,100.00
EBAY US	EBAY INC	20,975.0000	1,020,853.25
EA US	ELECTRONIC ARTS INC	10,510.0000	1,457,211.50
	EMERSON 2.625% 2/15/23	200,000.0000	200,479.84
	ESTEE LAU 1.95% 03/15/31	750,000.0000	644,744.37
ES US	EVERSOURCE ENERGY	21,365.0000	1,972,416.80
FDS US	FACTSET RESEARCH SYSTEMS	3,000.0000	1,145,340.00
	FHLB 2.875% 9/13/2024	1,000,000.0000	1,004,773.94
	FFCB 2.75% 7/16/27	250,000.0000	248,269.53
	FFCB 2.85% 03/02/28	750,000.0000	746,742.43

Ticker	Description	Shares/Par	Market Value
	FHLB 5.50% 7/15/36	700,000.0000	858,836.90
	FNMA 2.125% 4/24/26	1,250,000.0000	1,219,678.16
	FNMA 1.875% 9/24/2026	1,000,000.0000	960,326.37
	FNMA 2.625% 9/6/24	3,250,000.0000	3,254,381.49
	G1 727549 4% 9/15/41	34,754.8500	35,726.72
	G1 748554 4% 9/15/40	10,791.0800	11,149.38
	GEORGIA 1.40% 08/01/33	350,000.0000	270,169.66
GWW US	GRAINGER W.W. INC.	3,000.0000	1,461,210.00
	HAWAII 1.865% 8/1/2033	500,000.0000	403,612.00
HD US	HOME DEPOT, INC.	4,000.0000	1,211,000.00
	HOME DEPO 1.375% 03/15/31	300,000.0000	247,573.10
HUBB US	HUBBELL INC	7,250.0000	1,376,485.00
	HUBBELL 3.35% 3/1/26	145,000.0000	142,887.45
	HUBBELL 3.50% 02/15/28	150,000.0000	147,128.00
	HUBB 2.3% 03/15/2031	200,000.0000	172,462.79
ITW US	ILLINOIS TOOL WORKS, INC.	5,000.0000	1,040,350.00
	INTEL COR 3.9% 03/25/30	1,000,000.0000	1,008,752.73
	INTUIT IN .65% 07/15/23	1,000,000.0000	979,499.01
JPM US	J.P. MORGAN CHASE & CO.	22,285.0000	2,946,745.55
	JPMORGAN 2.95% 10/01/26	500,000.0000	485,581.94
JNJ US	JOHNSON & JOHNSON	10,750.0000	1,929,947.50
	JPMORGAN US GOVT MMKT	1,835,376.2400	1,835,376.24
	KAISER 3.15% 5/1/27	250,000.0000	244,801.01
EL US	ESTEE LAUDER COS. CL A	6,000.0000	1,527,900.00
LOW US	LOWE'S COMPANIES	4,700.0000	917,910.00
MMC US	MARSH & MCLENNAN CO., INC	8,000.0000	1,279,600.00
MAS US	MASCO CORP	22,500.0000	1,275,525.00
	MASTERCAR 2.95% 11/21/26	100,000.0000	99,037.75
	MASTERCAR 3.3% 03/26/27	150,000.0000	150,232.11
MCD US	MCDONALDS CORP.	5,220.0000	1,316,536.20
MRK US	MERCK & CO. INC	15,000.0000	1,380,450.00
MTD US	METTLER-TOLEDO INTL.	1,400.0000	1,800,568.00
MSFT US	MICROSOFT CORP.	32,540.0000	8,846,649.80
	MIDAMERIC 3.1% 05/01/27	200,000.0000	195,571.23
MCO US	MOODY'S CORP.	4,280.0000	1,290,719.60
	NEW YORK 1.889% 07/15/22	190,000.0000	190,167.05
NKE US	NIKE, INC., CLASS B	17,000.0000	2,020,450.00
	NIKE 2.75% 3/27/27	500,000.0000	490,487.59
NTRS US	NORTHERN TRUST CORP.	19,000.0000	2,123,250.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	299,698.28
	ORACLE 2.50% 04/01/25	200,000.0000	192,572.09
PNC US	PNC FINANCIAL SERVICES GR	7,000.0000	1,227,870.00
PYPL US	PAYPAL HOLDINGS INC	8,500.0000	724,285.00
PEP US	PEPSICO, INC.	11,500.0000	1,929,125.00
	PFIZER IN 3.4% 05/15/24	100,000.0000	101,459.00
	PFIZER IN 1.7% 05/28/30	500,000.0000	434,045.81
TROW US	T ROWE PRICE GROUP, INC.	10,000.0000	1,270,900.00
ROST US	ROSS STORES, INC.	13,000.0000	1,105,260.00
SBUX US	STARBUCKS CORP	17,045.0000	1,338,032.50
	STARBUCKS 2.45% 06/15/26	350,000.0000	336,376.09
SYK US	STRYKER CORP	9,250.0000	2,169,125.00
	STRYKER C 3.50% 03/15/26	300,000.0000	300,293.27
	STRYKER 1.15% 06/15/25	100,000.0000	93,517.12

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
	3M CO 3.% 08/07/25	250,000.0000	250,026.67
	TORONTO-D 3.50% 07/19/23	350,000.0000	353,486.93
	TOYOTA MO 1.45% 01/13/25	1,000,000.0000	960,802.63
USB US	US BANCORP	44,900.0000	2,382,843.00
UNP US	UNION PACIFIC CORP	9,755.0000	2,143,953.90
UPS US	UNITED PARCEL SERVICE INC	10,000.0000	1,822,500.00
	UNITED PA 2.4% 11/15/26	200,000.0000	192,539.56
	HUD 2.7 8/1/22	362,000.0000	363,264.81
	US T-NOTE 2.75% 2/28/25	3,875,000.0000	3,880,600.58
	US T-NOTE 2.875% 11/30/23	775,000.0000	781,387.70
	US T-NOTE 2.50% 2/28/26	1,050,000.0000	1,039,643.56
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,139,186.27
?	US TIPS 0.75% 07/15/28	500,000.0000	600,136.09
	US T-NOTE 1.625% 8/15/29	8,800,000.0000	8,112,156.27
	US TIPS 0.125% 1/15/2031	2,025,000.0000	2,231,021.12
	US T-NOTE 1.125% 2/15/31	13,350,000.0000	11,605,113.35
	US T-NOTE 2.875% 05/15/32	100,000.0000	100,281.25
UNH US	UNITEDHEALTH GROUP INC	6,750.0000	3,353,265.00
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,140,634.93
	VERIZON C 1.5% 09/18/30	1,000,000.0000	828,091.56
V US	VISA INC CLASS A SHARES	16,000.0000	3,394,720.00
	VISA 3.15% 12/14/25	275,000.0000	275,670.24
WAT US	WATERS CORPORATION	5,500.0000	1,803,725.00
ACN US	ACCENTURE PLC	12,000.0000	3,581,520.00
MDT US	MEDTRONIC PLC	13,840.0000	1,386,076.00
CB US	CHUBB LIMITED	7,500.0000	1,584,675.00
TEL US	TE CONNECTIVITY LTD	6,500.0000	841,035.00
			<b>181,053,061.65</b>