



Boston Trust Walden

Funds

Principled Investing.

Securities At Value

BOSTON TR ASSET MGMT FUND

31-Aug-22

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	4,000.0000	1,493,760.00
A US	AGILENT TECHNOLOGIES INC	20,000.0000	2,565,000.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	6,437,475.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	364,707.63
GOOG US	ALPHABET INC - CLASS C	220,000.0000	24,013,000.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	4,328,800.00
AMZN US	AMAZON.COM INC	35,000.0000	4,436,950.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,560,000.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,923,698.83
AAPL US	APPLE INC.	220,000.0000	34,588,400.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,460,707.80
ATR US	APTARGROUP INC.	32,500.0000	3,341,325.00
ADP US	AUTOMATIC DATA PROCESS	71,000.0000	17,353,110.00
	BANK OF A 4.183% 11/25/27	500,000.0000	488,674.02
BDX US	BECTON DICKINSON & CO	35,000.0000	8,834,700.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	6,318,000.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,958,178.66
CVX US	CHEVRON CORP.	38,000.0000	6,006,280.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	4,185,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	5,817,600.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	551,998.59
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	2,906,800.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	7,238,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	888,479.06
CMA US	COMERICA, INC.	20,000.0000	1,606,000.00
COP US	CONOCOPHILLIPS	45,000.0000	4,925,250.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	18,273,500.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	484,367.87
XRAY US	DENTSPLY SIRONA INC	50,000.0000	1,638,500.00
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,409,750.00
DG US	DOLLAR GENERAL CORP	17,500.0000	4,154,850.00
DCI US	DONALDSON CO INC.	50,000.0000	2,567,500.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.0000	8,559,500.00
	EMERSON E 2.% 12/21/28	400,000.0000	358,275.18
ES US	EVERSOURCE ENERGY	55,000.0000	4,932,950.00
XOM US	EXXON MOBIL CORP.	110,000.0000	10,514,900.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,945,424.80
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,473,319.53
	FHLB 3.50% 9/24/2029	2,000,000.0000	2,035,640.88
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,449,236.61
	FHLB 2.50% 12/10/27	1,500,000.0000	1,440,046.50
	FFCB 3.39% 02/01/28	2,000,000.0000	2,005,537.70
	FFCB 3.85% 12/26/25	2,770,000.0000	2,804,451.02

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	FFCB 2.95% 1/27/25	2,000,000.0000	1,976,312.70
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,468,269.53
	FFCB 2.85% 03/02/28	2,400,000.0000	2,342,798.71
GWV US	GRAINGER W.W. INC.	12,000.0000	6,659,280.00
HD US	HOME DEPOT, INC.	5,000.0000	1,442,100.00
HUBB US	HUBBELL INC	42,500.0000	8,767,750.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	957,408.46
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	4,948,682.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	9,667,050.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	994,310.68
	JPMORGAN VRN 04/23/29	500,000.0000	474,480.15
JNJ US	JOHNSON & JOHNSON	50,000.0000	8,067,000.00
	JPMORGAN US GOVT MMKT	3,074,663.7100	3,074,663.71
LOW US	LOWE'S COMPANIES	25,000.0000	4,853,500.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	605,021.28
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,001,079.40
	MASSACHUSETTS 5% 7/1/38	260,000.0000	278,366.58
	MASSACHUS 5.00% 04/01/37	250,000.0000	270,147.18
	MASSACHUS 5.00% 01/01/43	250,000.0000	267,358.75
	MASSACHUS 4.00% 06/01/36	500,000.0000	509,696.30
MKC US	MCCORMICK & CO, INC	40,000.0000	3,362,800.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	498,202.31
MRK US	MERCK & CO. INC	50,000.0000	4,268,000.00
	MERCK & C 1.7% 06/10/27	350,000.0000	318,277.94
MTD US	METTLER-TOLEDO INTL.	5,000.0000	6,062,300.00
MSFT US	MICROSOFT CORP.	130,000.0000	33,991,100.00
NKE US	NIKE, INC., CLASS B	102,500.0000	10,911,125.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	4,754,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	3,137,040.00
ORCL US	ORACLE CORPORATION	65,000.0000	4,819,750.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	4,740,000.00
PEP US	PEPSICO, INC.	30,000.0000	5,168,100.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	497,504.09
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	6,600,000.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,448,500.00
ROST US	ROSS STORES, INC.	38,000.0000	3,278,260.00
SLB US	SCHLUMBERGER LTD	100,000.0000	3,815,000.00
SBUX US	STARBUCKS CORP	100,000.0000	8,407,000.00
SYK US	STRYKER CORP	25,000.0000	5,130,000.00
SYU US	SYSCO CORP.	35,000.0000	2,877,700.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	339,946.34
USB US	US BANCORP	130,000.0000	5,929,300.00
UNP US	UNION PACIFIC CORP	45,000.0000	10,102,950.00
	UNION PAC 3.95% 09/10/28	400,000.0000	394,816.94
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	10,503,540.00
	US T-BILL DN 4/20/2023	1,250,000.0000	1,225,616.66
	US T-BILL DN 7/13/2023	12,500,000.0000	12,141,933.63
	US T-BILL DN 2/2/2023	10,000,000.0000	9,866,683.10
	US T-NOTE 2.375% 5/15/29	7,500,000.0000	7,090,722.68
	US T-NOTE 2.00% 4/30/24	6,500,000.0000	6,350,703.13
	US T-NOTE 1.625% 8/15/29	6,000,000.0000	5,414,179.68
	US T-NOTE 1.5% 02/15/30	6,000,000.0000	5,338,359.36
	US T-NOTE 0.625% 05/15/30	15,000,000.0000	12,405,468.75

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	US TIPS 0.125% 10/15/2026	5,000,000.0000	5,322,817.29
	UP TIPS 0.125% 01/15/2032	5,000,000.0000	5,083,111.58
	US T-NOTE 1.875% 02/15/32	5,000,000.0000	4,483,593.75
	US T-NOTE 2.75% 04/30/27	5,000,000.0000	4,874,902.35
	US T-NOTE 2.875% 05/15/32	10,000,000.0000	9,775,781.20
	US T-NOTE 2.75% 05/15/25	5,000,000.0000	4,907,421.90
UNH US	UNITEDHEALTH GROUP INC	17,500.0000	9,088,275.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	490,191.78
	VERIZON C 4.016% 12/03/29	250,000.0000	240,615.18
V US	VISA INC CLASS A SHARES	70,000.0000	13,909,700.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,957,230.86
	WASHINGTON 5.00% 08/01/35	250,000.0000	255,195.93
WAT US	WATERS CORPORATION	7,500.0000	2,239,500.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,966,286.22
ACN US	ACCENTURE PLC	62,000.0000	17,884,520.00
CB US	CHUBB LIMITED	20,000.0000	3,781,000.00
			582,714,942.76