



Boston Trust Walden

Funds

Principled Investing.

Securities At Value

BOSTON TR ASSET MGMT FUND

31-Oct-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	20,000.0000	2,767,000.00
APD US	AIR PRODUCTS & CHEMICAL	25,500.0000	6,385,200.00
	AIR PRODU 1.85% 05/15/27	400,000.0000	349,023.86
GOOG US	ALPHABET INC - CLASS C	220,000.0000	20,825,200.00
GOOGL U	ALPHABET INC - CLASS A	40,000.0000	3,780,400.00
AXP US	AMERICAN EXPRESS CO.	30,000.0000	4,453,500.00
	AMERIC EXP 2.65% 12/02/22	1,926,000.0000	1,923,694.89
AAPL US	APPLE INC.	220,000.0000	33,734,800.00
	APPLE 3.25% 2/23/26	2,500,000.0000	2,382,989.00
ATR US	APTARGROUP INC.	32,500.0000	3,222,375.00
ADP US	AUTOMATIC DATA PROCESS	71,000.0000	17,160,700.00
	BANK OF A 4.183% 11/25/27	500,000.0000	458,947.82
BDX US	BECTON DICKINSON & CO	35,000.0000	8,258,950.00
BRK/B U	BERKSHIRE HATHAWAY INC	22,500.0000	6,639,525.00
	BERKSHIRE 3.125% 3/15/26	2,000,000.0000	1,896,430.98
CVX US	CHEVRON CORP.	38,000.0000	6,874,200.00
CHD US	CHURCH AND DWIGHT, INC	50,000.0000	3,706,500.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.0000	6,199,200.00
	CINCINNAT 6.92% 05/15/28	500,000.0000	522,163.57
CSCO US	CISCO SYSTEMS, INC.	65,000.0000	2,952,950.00
CMCSA U	COMCAST CORP-CLASS A	200,000.0000	6,348,000.00
	COMCAST C 4.25% 10/15/30	900,000.0000	826,191.36
CMA US	COMERICA, INC.	20,000.0000	1,410,000.00
COP US	CONOCOPHILLIPS	45,000.0000	5,674,050.00
COST US	COSTCO WHOLESALE CORP.	35,000.0000	17,552,500.00
	JOHN DEER 3.45% 03/07/29	500,000.0000	454,285.87
XRAY US	DENTSPLY SIRONA INC	50,000.0000	1,541,000.00
DEO US	DIAGEO PLC SPONSORED ADR	25,000.0000	4,174,250.00
DG US	DOLLAR GENERAL CORP	17,500.0000	4,463,375.00
DCI US	DONALDSON CO INC.	50,000.0000	2,872,500.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.0000	6,880,850.00
	EMERSON E 2.% 12/21/28	400,000.0000	333,360.23
ES US	EVERSOURCE ENERGY	55,000.0000	4,195,400.00
XOM US	EXXON MOBIL CORP.	110,000.0000	12,189,100.00
FDS US	FACTSET RESEARCH SYSTEMS	13,720.0000	5,837,722.80
	FHLB 2.875% 9/13/2024	2,500,000.0000	2,419,332.75
	FHLB 3.50% 9/24/2029	2,000,000.0000	1,876,998.02
	FHLB 2.625% 6/11/2027	1,500,000.0000	1,389,227.46
	FHLB 2.50% 12/10/27	1,500,000.0000	1,367,908.77
	FFCB 3.39% 02/01/28	2,000,000.0000	1,909,449.00
	FFCB 3.85% 12/26/25	2,770,000.0000	2,720,403.40
	FFCB 2.95% 1/27/25	2,000,000.0000	1,931,615.30
	FFCB 3.14% 12/5/2029	2,500,000.0000	2,290,614.08

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	FFCB 2.85% 03/02/28	2,400,000.0000	2,229,207.79
GWW US	GRAINGER W.W. INC.	12,000.0000	7,012,200.00
HUBB US	HUBBELL INC	36,000.0000	8,549,280.00
	HUBBELL 3.50% 02/15/28	1,000,000.0000	909,472.30
ITW US	ILLINOIS TOOL WORKS, INC.	25,400.0000	5,423,662.00
JPM US	J.P. MORGAN CHASE & CO.	85,000.0000	10,699,800.00
	JPMORGAN 3.90% 7/15/25	1,000,000.0000	965,946.13
	JPMORGAN VRN 04/23/29	500,000.0000	450,975.14
JNJ US	JOHNSON & JOHNSON	50,000.0000	8,698,500.00
	JPMORGAN US GOVT MMKT	5,386,321.8600	5,386,321.86
LOW US	LOWE'S COMPANIES	25,000.0000	4,873,750.00
	MASSACHUSETTS 5.5 12/1/22	600,000.0000	601,147.50
	MASSACHUSETTS 4% 7/1/2031	1,000,000.0000	1,000,397.10
MKC US	MCCORMICK & CO, INC	40,000.0000	3,145,600.00
	MCCORMICK 3.5% 09/01/23	500,000.0000	492,269.88
MRK US	MERCK & CO. INC	50,000.0000	5,060,000.00
	MERCK & C 1.7% 06/10/27	350,000.0000	305,093.25
MTD US	METTLER-TOLEDO INTL.	5,000.0000	6,324,650.00
MSFT US	MICROSOFT CORP.	130,000.0000	30,176,900.00
NKE US	NIKE, INC., CLASS B	102,500.0000	9,499,700.00
NTRS US	NORTHERN TRUST CORP.	50,000.0000	4,217,500.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	4,500.0000	3,767,265.00
ORCL US	ORACLE CORPORATION	65,000.0000	5,074,550.00
PNC US	PNC FINANCIAL SERVICES GR	30,000.0000	4,854,900.00
PEP US	PEPSICO, INC.	30,000.0000	5,447,400.00
	PFIZER IN 3.6% 09/15/28	500,000.0000	467,058.36
TROW US	T ROWE PRICE GROUP, INC.	55,000.0000	5,838,800.00
PG US	PROCTER & GAMBLE CO.	25,000.0000	3,366,750.00
ROST US	ROSS STORES, INC.	38,000.0000	3,636,220.00
SLB US	SCHLUMBERGER LTD	100,000.0000	5,203,000.00
SBUX US	STARBUCKS CORP	100,000.0000	8,659,000.00
SYK US	STRYKER CORP	25,000.0000	5,731,000.00
SYY US	SYSCO CORP.	35,000.0000	3,029,600.00
	TOYOTA MO 3.65% 01/08/29	350,000.0000	321,000.06
USB US	US BANCORP	130,000.0000	5,518,500.00
UNP US	UNION PACIFIC CORP	45,000.0000	8,871,300.00
	UNION PAC 3.95% 09/10/28	400,000.0000	376,590.05
UPS US	UNITED PARCEL SERVICE INC	54,000.0000	9,059,580.00
	US T-BILL DN 4/20/2023	1,250,000.0000	1,224,284.55
	US T-BILL DN 7/13/2023	12,500,000.0000	12,127,599.00
	US T-BILL DN 2/2/2023	3,250,000.0000	3,216,015.56
	US T-BILL DN 9/7/2023	2,000,000.0000	1,926,267.36
	US T-NOTE 2.25% 11/15/27	6,500,000.0000	5,906,113.27
	US T-NOTE 2.00% 4/30/24	6,500,000.0000	6,250,917.99
	US T-NOTE 1.625% 8/15/29	6,000,000.0000	5,112,890.64
	US T-NOTE 0.875% 11/15/30	11,000,000.0000	8,645,312.50
	US T-NOTE 1.625% 05/15/31	10,000,000.0000	8,256,640.60
	US TIPS 0.125% 10/15/2026	5,000,000.0000	5,099,688.59
	UP TIPS 0.125% 01/15/2032	5,000,000.0000	4,665,190.56
	US TIPS 0.125% 4/15/27	2,500,000.0000	2,445,748.13
	US T-NOTE 2.75% 05/15/25	5,000,000.0000	4,794,140.60
	US T-NOTE 2.75% 08/15/32	7,500,000.0000	6,704,882.85
	US T-NOTE 3.125% 08/31/29	12,500,000.0000	11,714,843.75

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UNH US	UNITEDHEALTH GROUP INC	17,500.0000	9,715,125.00
	UNITEDHEA 3.375% 04/15/27	500,000.0000	466,493.16
	VERIZON C 4.016% 12/03/29	250,000.0000	225,691.58
V US	VISA INC CLASS A SHARES	70,000.0000	14,501,200.00
	VISA 3.15% 12/14/25	2,000,000.0000	1,906,714.96
WAT US	WATERS CORPORATION	7,500.0000	2,243,775.00
	WELLS FARGO 3.55% 9/29/25	2,000,000.0000	1,894,551.86
ACN US	ACCENTURE PLC	62,000.0000	17,601,800.00
CB US	CHUBB LIMITED	20,000.0000	4,297,800.00
			561,340,458.09