



**Boston Trust Walden**  
Funds

Principled Investing.

### Securities At Value

#### BOSTON TRUST EQUITY FUND

31-Aug-23

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	13,600.0000	1,646,552.00
APD US	AIR PRODUCTS & CHEMICAL	14,800.0000	4,373,252.00
GOOG US	ALPHABET INC - CLASS C	100,000.0000	13,735,000.00
GOOGL U	ALPHABET INC - CLASS A	15,000.0000	2,042,550.00
AXP US	AMERICAN EXPRESS CO.	12,000.0000	1,895,880.00
ADI US	ANALOG DEVICES	16,500.0000	2,999,370.00
AAPL US	APPLE INC.	82,000.0000	15,405,340.00
ATR US	APTARGROUP INC.	14,250.0000	1,888,980.00
ADP US	AUTOMATIC DATA PROCESS	20,000.0000	5,092,200.00
BDX US	BECTON DICKINSON & CO	15,000.0000	4,191,750.00
BRK/B U	BERKSHIRE HATHAWAY INC	10,000.0000	3,602,000.00
CVX US	CHEVRON CORP.	13,000.0000	2,094,300.00
CHD US	CHURCH AND DWIGHT, INC	15,000.0000	1,451,550.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.0000	2,115,800.00
CMCSA U	COMCAST CORP-CLASS A	116,500.0000	5,447,540.00
COO US	COOPER COS	8,250.0000	3,052,417.50
COST US	COSTCO WHOLESALE CORP.	13,750.0000	7,552,600.00
DE US	DEERE & COMPANY	4,750.0000	1,951,965.00
DEO US	DIAGEO PLC SPONSORED ADR	7,500.0000	1,242,375.00
DCI US	DONALDSON CO INC.	15,000.0000	958,050.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.0000	1,720,575.00
ES US	EVERSOURCE ENERGY	25,000.0000	1,595,500.00
XOM US	EXXON MOBIL CORP.	50,000.0000	5,559,500.00
FDS US	FACTSET RESEARCH SYSTEMS	5,500.0000	2,400,255.00
GWW US	GRAINGER W.W. INC.	7,000.0000	4,998,980.00
HUBB US	HUBBELL INC	12,500.0000	4,075,625.00
ITW US	ILLINOIS TOOL WORKS, INC.	15,000.0000	3,710,250.00
JPM US	J.P. MORGAN CHASE & CO.	44,250.0000	6,475,102.50
JNJ US	JOHNSON & JOHNSON	25,500.0000	4,122,840.00
	JPMORGAN US GOVT MMKT	1,481,156.4800	1,481,156.48
LOW US	LOWE'S COMPANIES	10,000.0000	2,304,800.00
MKC US	MCCORMICK & CO, INC	14,000.0000	1,149,120.00
MRK US	MERCK & CO. INC	22,500.0000	2,452,050.00
MTD US	METTLER-TOLEDO INTL.	1,500.0000	1,820,220.00
MSFT US	MICROSOFT CORP.	51,000.0000	16,715,760.00
NKE US	NIKE, INC., CLASS B	30,000.0000	3,051,300.00
NTRS US	NORTHERN TRUST CORP.	22,500.0000	1,711,575.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	3,300.0000	3,101,010.00
ORCL US	ORACLE CORPORATION	40,000.0000	4,815,600.00
PEP US	PEPSICO, INC.	10,000.0000	1,779,200.00
TROW US	T ROWE PRICE GROUP, INC.	20,000.0000	2,244,600.00
PG US	PROCTER & GAMBLE CO.	9,000.0000	1,389,060.00
ROST US	ROSS STORES, INC.	7,000.0000	852,670.00
SLB US	SCHLUMBERGER LTD	67,500.0000	3,979,800.00
SBUX US	STARBUCKS CORP	40,000.0000	3,897,600.00
SYK US	STRYKER CORP	12,000.0000	3,402,600.00
SYY US	SYSCO CORP.	20,000.0000	1,393,000.00
TJX US	TJX COMPANIES INC	21,500.0000	1,988,320.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
UNP US	UNION PACIFIC CORP	22,500.0000	4,962,825.00
UPS US	UNITED PARCEL SERVICE INC	15,000.0000	2,541,000.00
UNH US	UNITEDHEALTH GROUP INC	12,000.0000	5,718,960.00
V US	VISA INC CLASS A SHARES	28,000.0000	6,879,040.00
WAT US	WATERS CORPORATION	11,500.0000	3,229,200.00
ZTS US	ZOETIS INC	12,000.0000	2,286,120.00
ACN US	ACCENTURE PLC	25,000.0000	8,094,250.00
CB US	CHUBB LIMITED	10,000.0000	2,008,700.00
TEL US	TE CONNECTIVITY LTD	7,500.0000	992,925.00
			<b>213,640,560.48</b>