

**BOSTON TRUST ASSET MANAGEMENT FUND**  
**31-Oct-23**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	62,000.000	\$ 18,419,580.00
A US	AGILENT TECHNOLOGIES INC	1,000.000	\$ 103,370.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	\$ 353,448.62
APD US	AIR PRODUCTS & CHEMICALS INC	25,500.000	\$ 7,202,220.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000	\$ 4,963,200.00
GOOG US	ALPHABET INC - CLASS C	220,000.000	\$ 27,566,000.00
AXP US	AMERICAN EXPRESS CO	30,000.000	\$ 4,380,900.00
ADI US	ANALOG DEVICES INC	23,000.000	\$ 3,618,590.00
	APPLE 02/23/2026	2,500,000.000	\$ 2,392,678.53
AAPL US	APPLE INC	167,000.000	\$ 28,518,590.00
ATR US	APTARGROUP INC	32,500.000	\$ 3,973,775.00
ADP US	AUTOMATIC DATA PROCESSING INC	65,000.000	\$ 14,184,300.00
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	\$ 459,913.94
BDX US	BECTON DICKINSON & CO	35,000.000	\$ 8,847,300.00
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000	\$ 772,326.77
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	\$ 1,907,297.82
BRK/B U	BERKSHIRE HATHAWAY INC-CL B	22,500.000	\$ 7,679,925.00
CVX US	CHEVRON CORP	20,000.000	\$ 2,914,600.00
CB US	CHUBB LTD	20,000.000	\$ 4,292,400.00
CHD	CHURCH & DWIGHT CO INC	50,000.000	\$ 4,547,000.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.000	\$ 5,980,200.00
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	\$ 519,075.70
CSCO US	CISCO SYSTEMS INC	65,000.000	\$ 3,388,450.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	200,000.000	\$ 8,258,000.00
	COMCAST CORP NEW 4.25% 15/10/2030	900,000.000	\$ 814,128.91
COP US	CONOCOPHILLIPS	45,000.000	\$ 5,346,000.00
COST US	COSTCO WHOLESALE CORP	30,000.000	\$ 16,573,200.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	\$ 454,387.13
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	\$ 1,129,011.09
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	25,000.000	\$ 3,837,500.00
DCI US	DONALDSON CO INC	50,000.000	\$ 2,883,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000	\$ 6,053,400.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	\$ 1,186,251.53
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	\$ 620,126.52
XOM US	EXXON MOBIL CORP COM STK NPV	110,000.000	\$ 11,643,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000	\$ 5,925,530.80
	FED HOME LOAN BK 3.5% 24/09/29	2,000,000.000	\$ 1,838,332.18
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	\$ 1,388,892.86
	FED. FARM CREDIT B 2.85% 3/2/2028	2,400,000.000	\$ 2,195,793.70
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	\$ 1,941,588.70
	FED. FARM CREDIT B 3.14% 12/5/2029	2,500,000.000	\$ 2,222,117.98
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	\$ 1,238,453.25
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	\$ 1,873,919.56
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	\$ 2,547,341.49
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	\$ 2,695,145.32
	FED. HOME LOAN BA 2.625% 6/11/2027	1,500,000.000	\$ 1,382,705.57
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	\$ 1,364,544.89
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	\$ 1,301,570.81
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	\$ 2,248,075.58
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	\$ 897,346.14
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000	\$ 2,445,458.70
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	\$ 837,299.69
HUBB US	HUBBELL INC	23,500.000	\$ 6,347,350.00
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	\$ 918,795.10
ITW US	ILLINOIS TOOL WORKS INC	25,400.000	\$ 5,692,648.00
JNJ US	JOHNSON & JOHNSON	56,500.000	\$ 8,381,210.00
JPM US	JPMORGAN CHASE & CO	97,750.000	\$ 13,593,115.00
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	\$ 968,547.87
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	\$ 455,365.79
LOW US	LOWE'S COS INC	25,000.000	\$ 4,764,250.00

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	LOWES COS INC 1.3% 15/04/2028	750,000.000	\$ 619,996.64
	LOWES COS INC 3.1% 03/05/2027	750,000.000	\$ 687,319.55
MKC US	MCCORMICK & CO INC/MD	40,000.000	\$ 2,556,000.00
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	\$ 425,784.94
MRK US	MERCK & CO INC	50,000.000	\$ 5,135,000.00
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 308,471.96
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	\$ 3,448,200.00
MSFT US	MICROSOFT	110,000.000	\$ 37,192,100.00
NKE US	NIKE INC	102,500.000	\$ 10,533,925.00
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	10,837,901.900	\$ 10,837,901.90
NTRS US	NORTHERN TRUST CORP	40,000.000	\$ 2,636,400.00
ORCL US	ORACLE CORP	50,000.000	\$ 5,170,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	4,500.000	\$ 4,186,980.00
PEP US	PEPSICO INC/NC	30,000.000	\$ 4,898,400.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 462,025.21
PG US	PROCTER & GAMBLE CO/THE	25,000.000	\$ 3,750,750.00
ROST US	ROSS STORES INC	15,000.000	\$ 1,739,550.00
SLB US	SCHLUMBERGER NV	45,000.000	\$ 2,504,700.00
SBUX US	STARBUCKS CORP	67,000.000	\$ 6,180,080.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 782,070.12
SYK US	STRYKER CORP	25,000.000	\$ 6,755,500.00
SYU US	SYSCO CORP	35,000.000	\$ 2,327,150.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	\$ 4,072,500.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 320,357.16
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 14,694,804.69
UNP US	UNION PACIFIC CORP	45,000.000	\$ 9,342,450.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 374,283.11
UPS US	UNITED PARCEL SERVICE INC - B	54,000.000	\$ 7,627,500.00
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 18/04/2024 USD1000	7,500,000.000	\$ 7,312,506.83
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	11,000,000.000	\$ 8,409,414.09
	UNITED STATES OF AMER TREAS NOTES 0% NTS 15/05/2031 USD 'C-2031'	10,000,000.000	\$ 7,962,109.40
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 5,879,707.02
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 12,886,562.50
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 5,665,000.00
	UNITED STATES TREAS BDS 4.5% 15/08/2043	4,000,000.000	\$ 3,567,500.00
	UNITED STATES TREAS NTS 2.75% DUE 15/05/2028	7,500,000.000	\$ 6,897,949.20
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,660,742.20
	UNITED STATES TSY. 0.125% 04/15/2027	4,000,000.000	\$ 3,983,870.94
	UNITED STATES TSY. 0.625% 07/15/2032	3,500,000.000	\$ 3,166,141.53
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 466,932.56
UNH US	UNITEDHEALTH GROUP INC	19,750.000	\$ 10,577,310.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 223,266.99
V US	VISA INC	57,500.000	\$ 13,518,250.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,908,376.14
WAT US	WATERS CORP	7,500.000	\$ 1,788,975.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,909,608.02
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,305,312.50
GWW US	WW GRAINGER INC	7,300.000	\$ 5,327,759.00
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 697,204.20
			<b>\$ 552,933,743.94</b>