

BOSTON TRUST WALDEN BALANCED FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 238,198.99
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 96,709.83
ACN US	ACCENTURE PLC	12,000.000	\$ 3,565,080.00
ADBE US	ADOBE INC	4,000.000	\$ 2,128,240.00
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 826,960.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,146,591.55
APD US	AIR PRODUCTS & CHEMICALS INC	9,015.000	\$ 2,546,196.60
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 2,481,600.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 5,300,190.00
ADI US	ANALOG DEVICES INC	8,995.000	\$ 1,415,183.35
AAPL US	APPLE INC	36,265.000	\$ 6,192,974.05
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 296,249.40
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 185,547.14
AMAT US	APPLIED MATERIALS INC	3,000.000	\$ 397,050.00
ATR US	APTARGROUP INC	10,500.000	\$ 1,283,835.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,460,982.90
AZO	AUTOZONE INC	780.000	\$ 1,932,161.40
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,832,655.00
CB US	CHUBB LTD	9,500.000	\$ 2,038,890.00
CSCO US	CISCO SYSTEMS INC	36,515.000	\$ 1,903,526.95
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,551,471.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 231,670.44
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 242,441.61
COP US	CONOCOPHILLIPS	39,580.000	\$ 4,702,104.00
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 860,529.99
COO	COOPER COS INC COM STK USD0.10	3,000.000	\$ 935,250.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 2,320,248.00
CMI US	CUMMINS	5,230.000	\$ 1,131,249.00
DE US	DEERE & CO	5,500.000	\$ 2,009,480.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 302,770.30
DG US	DOLLAR GENERAL CORP COM USD0.875	7,000.000	\$ 833,280.00
DCI US	DONALDSON CO INC	15,060.000	\$ 868,359.60
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,284,379.95
ES US	EVERSOURCE ENERGY	13,755.000	\$ 739,881.45
FDS US	FACTSET RESEARCH SYSTEMS INC	3,000.000	\$ 1,295,670.00
	FANNIE MAE 2.125% DUE04-24-2026 REG	1,250,000.000	\$ 1,165,400.94
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 714,839.89
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 230,780.83
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 686,185.53
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	1,000,000.000	\$ 978,183.48
	FEDERAL NATIONAL MORTGAGE ASSOC 2.625% 06/09/2024	225,000.000	\$ 219,723.24
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 916,458.78
	GINNIE MAE I POOL 4.00% 9/15/2040	9,149.100	\$ 8,275.75
	GINNIE MAE I POOL 4.00% 9/15/2041	26,077.430	\$ 23,696.80
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,109,195.75
HUBB US	HUBBELL INC	7,000.000	\$ 1,890,700.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 386,123.36
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 137,819.27
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 137,374.57
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 899,779.29
JNJ US	JOHNSON & JOHNSON	21,410.000	\$ 3,175,959.40
JPM US	JPMORGAN CHASE & CO	26,875.000	\$ 3,737,237.50
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 462,587.51
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 231,656.11
LOW US	LOWE'S COS INC	5,800.000	\$ 1,105,306.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,517,200.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 93,259.92
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 140,070.98

BOSTON TRUST WALDEN BALANCED FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	23,185.000 \$	2,381,099.50
MSFT US	MICROSOFT	31,275.000 \$	10,574,390.25
NKE US	NIKE INC	17,000.000 \$	1,747,090.00
	NIKE INC 2.75% 27/03/2027	500,000.000 \$	460,528.16
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,752,113.600 \$	3,752,113.60
NTRS US	NORTHERN TRUST CORP	14,285.000 \$	941,524.35
	ORACLE CORP 2.5% 01/04/2025	200,000.000 \$	190,788.60
	ORACLE CORP NT 3.4% 08/07/2024	300,000.000 \$	294,851.27
PEP US	PEPSICO INC/NC	17,240.000 \$	2,814,947.20
	PFIZER INC 1.7% 28/05/2030	1,300,000.000 \$	1,023,915.27
	PFIZER INC NT 3.4% 15/05/2024	100,000.000 \$	98,757.40
ROST US	ROSS STORES INC	13,000.000 \$	1,507,610.00
SLB US	SCHLUMBERGER NV	41,190.000 \$	2,292,635.40
SBUX US	STARBUCKS CORP	16,340.000 \$	1,507,201.60
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000 \$	322,721.60
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000 \$	244,354.46
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000 \$	360,968.35
SYK US	STRYKER CORP	9,250.000 \$	2,499,535.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000 \$	92,958.57
	STRYKER CORP 3.5% 15/03/2026	300,000.000 \$	285,288.96
TROW US	T ROWE PRICE GROUP INC	10,000.000 \$	905,000.00
TEL US	TE CONNECTIVITY LTD	6,500.000 \$	766,025.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000 \$	951,905.51
UNP US	UNION PACIFIC CORP	9,755.000 \$	2,025,235.55
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000 \$	1,412,500.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000 \$	1,062,244.92
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000 \$	9,895,039.06
	UNITED STATES TSY. 0.125%	4,325,000.000 \$	3,948,651.39
UNH US	UNITEDHEALTH GROUP INC	6,750.000 \$	3,615,030.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000 \$	1,040,900.81
USB US	US BANCORP	25,990.000 \$	828,561.20
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000 \$	565,739.43
	US. TSY. NOTE/BON 3.875% 15/05/2043	2,950,000.000 \$	2,449,882.81
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,575,000.000 \$	8,099,851.56
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000 \$	184,036.28
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000 \$	747,701.22
V US	VISA INC	16,465.000 \$	3,870,921.50
	VISA INC SR NT 3.15% 14/12/2025	275,000.000 \$	262,401.72
WAT US	WATERS CORP	5,425.000 \$	1,294,025.25
		\$	153,864,355.90