



Boston Trust Walden

Funds

Principled Investing.

BTBFX
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	62,000.000	\$ 18,656,420.00
A US	AGILENT TECHNOLOGIES INC	1,000.000	\$ 137,040.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	\$ 363,949.34
APD US	AIR PRODUCTS & CHEMICALS INC	25,500.000	\$ 6,026,670.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000	\$ 6,511,200.00
GOOG US	ALPHABET INC - CLASS C	220,000.000	\$ 36,220,800.00
AXP US	AMERICAN EXPRESS CO	19,750.000	\$ 4,622,092.50
ADI US	ANALOG DEVICES INC	22,500.000	\$ 4,513,725.00
	APPLE 02/23/2026	2,500,000.000	\$ 2,415,667.60
AAPL US	APPLE INC	167,000.000	\$ 28,445,110.00
AMAT US	APPLIED MATERIALS INC	15,000.000	\$ 2,979,750.00
ATR US	APTARGROUP INC	32,500.000	\$ 4,692,350.00
ADP US	AUTOMATIC DATA PROCESSING INC	65,000.000	\$ 15,722,850.00
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	\$ 478,432.15
BDX US	BECTON DICKINSON & CO	35,000.000	\$ 8,211,000.00
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000	\$ 769,334.43
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	20,000.000	\$ 7,934,600.00
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	\$ 1,926,882.72
CVX US	CHEVRON CORP	20,000.000	\$ 3,225,400.00
CB US	CHUBB LTD	18,000.000	\$ 4,475,520.00
CHD	CHURCH & DWIGHT CO INC	48,750.000	\$ 5,259,637.50
CINF US	CINCINNATI FINANCIAL CORP	60,000.000	\$ 6,941,400.00
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	\$ 526,985.45
CSCO US	CISCO SYSTEMS INC	65,000.000	\$ 3,053,700.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	200,000.000	\$ 7,622,000.00
COP US	CONOCOPHILLIPS	25,000.000	\$ 3,140,500.00
COST US	COSTCO WHOLESALE CORP	26,500.000	\$ 19,156,850.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	\$ 463,533.86
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	\$ 1,159,988.94
DCI US	DONALDSON CO INC	50,000.000	\$ 3,610,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000	\$ 8,043,650.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	\$ 1,223,752.11
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	\$ 645,732.81
ES US	EVERSOURCE ENERGY	500.000	\$ 30,310.00
XOM US	EXXON MOBIL CORP COM STK NPV	94,500.000	\$ 11,176,515.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000	\$ 5,719,730.80
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	\$ 1,435,841.64
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	\$ 1,967,176.78
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	\$ 1,301,321.57
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	\$ 1,901,533.98
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	\$ 2,659,987.08
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	\$ 2,710,594.36
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	\$ 1,382,314.23
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	\$ 1,356,342.56
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	\$ 2,325,539.68
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	\$ 926,764.96
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000	\$ 2,476,839.33
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	\$ 871,330.35
HUBB US	HUBBELL INC	18,500.000	\$ 6,854,620.00
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	\$ 934,221.00
ITW US	ILLINOIS TOOL WORKS INC	25,400.000	\$ 6,200,394.00
JNJ US	JOHNSON & JOHNSON	56,500.000	\$ 8,169,335.00
JPM US	JPMORGAN CHASE & CO	79,000.000	\$ 15,147,460.00
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	\$ 980,823.96
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	\$ 472,056.00
LOW US	LOWE'S COS INC	25,000.000	\$ 5,699,750.00
	LOWES COS INC 1.3% 15/04/2028	750,000.000	\$ 644,361.02
	LOWES COS INC 3.1% 03/05/2027	750,000.000	\$ 703,984.08
MKC US	MCCORMICK & CO INC/MD	40,000.000	\$ 3,042,400.00
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	\$ 439,809.11

BTBFX
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	47,500.000	\$ 6,137,950.00
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 315,626.49
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	\$ 4,303,950.00
MSFT US	MICROSOFT	98,150.000	\$ 38,212,739.50
NKE US	NIKE INC	102,500.000	\$ 9,456,650.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,567,365.260	\$ 2,567,365.26
NTRS US	NORTHERN TRUST CORP	40,000.000	\$ 3,295,600.00
ORCL US	ORACLE CORP	50,000.000	\$ 5,687,500.00
ORLY US	O'REILLY AUTOMOTIVE INC	4,500.000	\$ 4,559,670.00
PEP US	PEPSICO INC/NC	30,000.000	\$ 5,277,300.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 472,382.94
PG US	PROCTER & GAMBLE CO/THE	25,000.000	\$ 4,080,000.00
ROST US	ROSS STORES INC	15,000.000	\$ 1,943,250.00
SLB US	SCHLUMBERGER NV	45,000.000	\$ 2,136,600.00
SBUX US	STARBUCKS CORP	67,000.000	\$ 5,928,830.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 824,306.32
SYK US	STRYKER CORP	25,000.000	\$ 8,412,500.00
SYU US	SYSCO CORP	35,000.000	\$ 2,601,200.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	\$ 4,930,650.00
TEL US	TE CONNECTIVITY LTD	20,000.000	\$ 2,829,600.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 326,962.78
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 15,179,706.96
UNP US	UNION PACIFIC CORP	25,500.000	\$ 6,047,580.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 382,540.98
UPS US	UNITED PARCEL SERVICE INC - B	42,000.000	\$ 6,194,160.00
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	4,000,000.000	\$ 3,150,468.76
	UNITED STATES OF AMER TREAS NOTES 0% NTS 15/05/2031 USD 'C-2031'	10,000,000.000	\$ 8,183,593.80
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 5,959,433.61
	UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034	5,750,000.000	\$ 5,444,531.25
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 13,142,500.00
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 5,743,417.96
	UNITED STATES TREAS BDS 4.5% 15/08/2043	4,000,000.000	\$ 3,735,625.00
	UNITED STATES TREAS NTS 2.75% DUE 15/05/2028	7,500,000.000	\$ 6,978,515.63
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,716,796.90
	UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B	4,250,000.000	\$ 3,702,646.50
	UNITED STATES TSY. 0.625% 07/15/2032	3,000,000.000	\$ 2,823,394.99
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 476,126.96
UNH US	UNITEDHEALTH GROUP INC	17,750.000	\$ 8,585,675.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 232,970.38
V US	VISA INC	57,500.000	\$ 15,445,075.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,937,529.46
WAT US	WATERS CORP	7,500.000	\$ 2,317,800.00
WEC US	WEC ENERGY GROUP INC	40,000.000	\$ 3,305,600.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,944,594.52
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,422,500.00
GWW US	WW GRAINGER INC	7,300.000	\$ 6,725,855.00
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 708,277.43
			\$ 559,495,430.28