

WSBFX
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 241,978.26
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 97,842.93
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 3,610,920.00
ADBE US	ADOBE INC COM	3,840.000	\$ 1,777,267.20
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,096,320.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,191,180.66
APD US	AIR PRODUCTS & CHEMICALS INC	6,005.000	\$ 1,419,221.70
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,255,600.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 6,964,272.00
ADI US	ANALOG DEVICES INC	8,745.000	\$ 1,754,334.45
AAPL US	APPLE INC	36,265.000	\$ 6,177,017.45
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 304,128.53
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 188,194.07
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,217,724.50
ATR US	APTARGROUP INC	10,500.000	\$ 1,515,990.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,619,453.55
AZO	AUTOZONE INC	780.000	\$ 2,305,992.00
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,700,850.00
CB US	CHUBB LTD	9,500.000	\$ 2,362,080.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,668,494.70
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,431,983.25
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 237,067.49
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 244,629.57
COP US	CONOCOPHILLIPS	39,580.000	\$ 4,972,039.60
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 899,224.78
COO	COOPER COS	12,000.000	\$ 1,068,720.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,036,180.00
DE US	DEERE & CO	5,500.000	\$ 2,152,755.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 312,559.53
DCI US	DONALDSON CO INC	14,290.000	\$ 1,031,738.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,349,528.12
ES US	EVERSOURCE ENERGY	13,755.000	\$ 833,828.10
FDS US	FACTSET RESEARCH SYSTEMS INC	3,000.000	\$ 1,250,670.00
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 519,908.60
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 739,533.26
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 234,208.06
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 698,148.09
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 929,307.57
	GINNIE MAE I POOL 4.00% 9/15/2040	8,898.360	\$ 8,166.18
	GINNIE MAE I POOL 4.00% 9/15/2041	20,119.780	\$ 18,563.58
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,168,708.67
HUBB US	HUBBELL INC	7,000.000	\$ 2,593,640.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 407,565.01
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 140,133.15
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 139,399.43
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 925,359.95
JNJ US	JOHNSON & JOHNSON	19,815.000	\$ 2,865,050.85
JPM US	JPMORGAN CHASE & CO	26,875.000	\$ 5,153,012.50
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 472,820.10
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 235,906.69
LOW US	LOWE'S COS INC	5,800.000	\$ 1,322,342.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,595,440.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 94,785.57
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 142,597.55
MRK US	MERCK & CO INC	13,210.000	\$ 1,706,996.20
MSFT US	MICROSOFT	31,275.000	\$ 12,176,295.75
NKE US	NIKE INC	17,000.000	\$ 1,568,420.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 468,727.49



Boston Trust Walden

Funds

Principled Investing.

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30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,370,397.820	\$ 1,370,397.82
NTRS US	NORTHERN TRUST CORP	13,285.000	\$ 1,094,551.15
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 194,157.54
	ORACLE CORP NT 3.4% 08/07/2024	300,000.000	\$ 298,571.63
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,799,607.65
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,065,995.18
	PFIZER INC NT 3.4% 15/05/2024	100,000.000	\$ 99,912.70
ROST US	ROSS STORES INC	13,000.000	\$ 1,684,150.00
SLB US	SCHLUMBERGER NV	38,690.000	\$ 1,837,001.20
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,402,566.50
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 329,164.87
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 253,925.04
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 382,026.55
SYK US	STRYKER CORP	9,250.000	\$ 3,112,625.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 95,068.12
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 289,269.66
TROW US	T ROWE PRICE GROUP INC	10,000.000	\$ 1,095,700.00
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 919,620.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 971,894.38
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,313,495.80
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,474,800.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,099,298.93
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,091,562.50
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,116,424.72
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,264,975.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,070,811.61
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 581,627.84
	US. TSY. NOTE/BON 3.875% 15/05/2043	4,285,000.000	\$ 3,736,821.28
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,575,000.000	\$ 8,302,946.31
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 187,207.13
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 796,249.04
V US	VISA INC	16,465.000	\$ 4,422,663.65
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 266,410.30
WAT US	WATERS CORP	5,425.000	\$ 1,676,542.00
			\$ 158,312,862.79