

WSBFX
31-May-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 243,039.02
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 98,170.32
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 3,387,480.00
ADBE US	ADOBE INC COM	3,840.000	\$ 1,707,878.40
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,043,280.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,211,801.45
APD US	AIR PRODUCTS & CHEMICALS INC	5,605.000	\$ 1,494,853.50
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,450,000.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 7,358,508.00
ADI US	ANALOG DEVICES INC	8,745.000	\$ 2,050,615.05
AAPL US	APPLE INC	36,265.000	\$ 6,971,946.25
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 308,636.14
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 189,765.15
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,318,440.40
ATR US	APTARGROUP INC	10,500.000	\$ 1,550,745.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,639,739.40
AZO	AUTOZONE INC	780.000	\$ 2,160,553.20
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,681,782.50
CB US	CHUBB LTD	9,500.000	\$ 2,572,790.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,651,447.50
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,504,127.25
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 238,565.49
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 245,502.93
COP US	CONOCOPHILLIPS	33,960.000	\$ 3,955,660.80
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 911,096.08
COO	COOPER COS	12,000.000	\$ 1,131,720.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,401,538.00
DE US	DEERE & CO	5,500.000	\$ 2,061,180.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 316,062.45
DCI US	DONALDSON CO INC	13,390.000	\$ 986,575.20
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,368,166.08
ES US	EVERSOURCE ENERGY	13,755.000	\$ 814,708.65
FDS US	FACTSET RESEARCH SYSTEMS INC	3,000.000	\$ 1,212,780.00
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 522,651.31
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 751,966.31
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 236,142.78
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 704,696.81
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 935,995.77
	GINNIE MAE I POOL 4.00% 9/15/2040	8,862.650	\$ 8,249.51
	GINNIE MAE I POOL 4.00% 9/15/2041	20,027.740	\$ 18,740.98
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,186,304.57
HUBB US	HUBBELL INC	7,000.000	\$ 2,722,230.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 414,226.08
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 141,638.24
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 140,025.90
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 934,287.39
JNJ US	JOHNSON & JOHNSON	19,815.000	\$ 2,906,266.05
JPM US	JPMORGAN CHASE & CO	26,875.000	\$ 5,445,681.25
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 475,638.91
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 238,542.63
LOW US	LOWE'S COS INC	5,800.000	\$ 1,283,482.00
MMC US	MARSH & MCLENNAN COS INC	8,000.000	\$ 1,660,640.00
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 95,311.32
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 143,651.04
MRK US	MERCK & CO INC	13,210.000	\$ 1,658,383.40
MSFT US	MICROSOFT	31,275.000	\$ 12,983,190.75
NKE US	NIKE INC	17,000.000	\$ 1,615,850.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 471,687.20

**Boston Trust Walden**

Funds

Principled Investing.

WSBFX
31-May-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,341,987.960	\$ 1,341,987.96
NTRS US	NORTHERN TRUST CORP	13,285.000	\$ 1,119,128.40
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 194,838.56
	ORACLE CORP NT 3.4% 08/07/2024	300,000.000	\$ 299,299.87
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,751,703.50
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,082,685.55
ROST US	ROSS STORES INC	13,000.000	\$ 1,816,880.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,271,487.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 331,444.87
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 259,207.48
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 387,455.60
SYK US	STRYKER CORP	9,250.000	\$ 3,155,082.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 95,673.40
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 290,814.11
TROW US	T ROWE PRICE GROUP INC	10,000.000	\$ 1,178,300.00
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 973,050.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 975,422.48
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,271,159.10
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,389,300.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,115,970.97
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,244,414.06
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,194,874.34
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,343,747.50
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,081,058.34
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 589,067.14
	US. TSY. NOTE/BON 3.875% 15/05/2043	5,185,000.000	\$ 4,627,612.50
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,575,000.000	\$ 8,433,854.47
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 187,955.95
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 809,558.62
V US	VISA INC	16,465.000	\$ 4,486,053.90
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 267,062.46
WAT US	WATERS CORP	5,425.000	\$ 1,675,782.50
			\$ 160,176,567.54