

BTBFX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	62,000.000	\$ 20,498,440.00
A US	AGILENT TECHNOLOGIES INC	1,000.000	\$ 141,400.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	\$ 372,245.06
APD US	AIR PRODUCTS & CHEMICALS INC	25,500.000	\$ 6,728,175.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000	\$ 6,861,600.00
GOOG US	ALPHABET INC - CLASS C	220,000.000	\$ 38,093,000.00
AXP US	AMERICAN EXPRESS CO	19,750.000	\$ 4,997,540.00
ADI US	ANALOG DEVICES INC	22,500.000	\$ 5,206,050.00
	APPLE 02/23/2026	2,500,000.000	\$ 2,450,576.53
AAPL US	APPLE INC	143,000.000	\$ 31,757,440.00
AMAT US	APPLIED MATERIALS INC	15,000.000	\$ 3,183,000.00
ATR US	APTARGROUP INC	32,500.000	\$ 4,776,850.00
ADP US	AUTOMATIC DATA PROCESSING INC	65,000.000	\$ 17,070,300.00
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	\$ 489,113.41
BDX US	BECTON DICKINSON & CO	35,000.000	\$ 8,437,100.00
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000	\$ 781,890.81
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	20,000.000	\$ 8,770,000.00
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	\$ 1,959,097.92
CVX US	CHEVRON CORP	20,000.000	\$ 3,209,400.00
CB US	CHUBB LTD	18,000.000	\$ 4,961,880.00
CHD	CHURCH & DWIGHT CO INC	48,750.000	\$ 4,777,987.50
CINF US	CINCINNATI FINANCIAL CORP	60,000.000	\$ 7,837,200.00
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	\$ 537,503.34
CSCO US	CISCO SYSTEMS INC	65,000.000	\$ 3,149,250.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	200,000.000	\$ 8,254,000.00
COP US	CONOCOPHILLIPS	25,000.000	\$ 2,780,000.00
COST US	COSTCO WHOLESALE CORP	21,000.000	\$ 17,262,000.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	\$ 475,299.57
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	\$ 1,197,086.78
DCI US	DONALDSON CO INC	50,000.000	\$ 3,741,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000	\$ 5,989,750.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	\$ 1,267,136.85
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	\$ 671,856.62
ES US	EVERSOURCE ENERGY	500.000	\$ 32,455.00
XOM	EXXON MOBIL CORP COM STK NPV	94,500.000	\$ 11,206,755.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000	\$ 5,667,594.80
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	\$ 1,503,976.14
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	\$ 1,979,783.32
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	\$ 1,371,364.38
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	\$ 1,954,589.24
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	\$ 2,800,789.86
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	\$ 2,741,755.61
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	\$ 1,423,404.35
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	\$ 1,424,207.79
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	\$ 2,445,103.08
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	\$ 968,790.29
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000	\$ 2,492,649.98
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	\$ 908,055.51
HUBB US	HUBBELL INC	18,500.000	\$ 7,319,525.00
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	\$ 959,706.48
ITW US	ILLINOIS TOOL WORKS INC	25,400.000	\$ 6,280,912.00
JNJ US	JOHNSON & JOHNSON	56,500.000	\$ 8,918,525.00
JPM US	JPMORGAN CHASE & CO	79,000.000	\$ 16,811,200.00
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	\$ 988,418.30
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	\$ 486,258.46
LOW US	LOWE'S COS INC	25,000.000	\$ 6,137,750.00
	LOWES COS INC 1.3% 15/04/2028	750,000.000	\$ 666,101.68
	LOWES COS INC 3.1% 03/05/2027	750,000.000	\$ 719,226.63
MKC US	MCCORMICK & CO INC/MD	40,000.000	\$ 3,080,400.00
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	\$ 458,033.03

**Boston Trust Walden**

Funds

Principled Investing.

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	47,500.000	\$ 5,373,675.00
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 324,825.26
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	\$ 5,323,605.00
MSFT US	MICROSOFT	98,150.000	\$ 41,061,052.50
NKE US	NIKE INC	102,500.000	\$ 7,673,150.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,005,236.390	\$ 9,005,236.39
NTRS US	NORTHERN TRUST CORP	40,000.000	\$ 3,546,000.00
ORCL US	ORACLE CORP	50,000.000	\$ 6,972,500.00
ORLY US	O'REILLY AUTOMOTIVE INC	4,500.000	\$ 5,068,530.00
PEP US	PEPSICO INC/NC	30,000.000	\$ 5,180,100.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 486,280.60
PG US	PROCTER & GAMBLE CO/THE	25,000.000	\$ 4,019,000.00
ROST US	ROSS STORES INC	15,000.000	\$ 2,148,450.00
SLB US	SCHLUMBERGER NV	45,000.000	\$ 2,173,050.00
SBUX US	STARBUCKS CORP	67,000.000	\$ 5,222,650.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 861,564.05
SYK US	STRYKER CORP	25,000.000	\$ 8,186,250.00
SYU US	SYSCO CORP	35,000.000	\$ 2,682,750.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	\$ 5,139,450.00
TEL US	TE CONNECTIVITY LTD	20,000.000	\$ 3,086,600.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 337,852.30
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 15,962,460.94
UNP US	UNION PACIFIC CORP	25,500.000	\$ 6,291,615.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 393,743.50
UPS US	UNITED PARCEL SERVICE INC - B	42,000.000	\$ 5,475,540.00
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	4,000,000.000	\$ 3,321,718.76
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 6,143,515.63
	UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034	7,750,000.000	\$ 7,717,304.69
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 13,816,250.00
	UNITED STATES OF AMER TREAS NOTES 4.125% 15/06/2026	4,000,000.000	\$ 3,986,406.24
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 5,967,714.83
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,807,617.20
	UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B	4,250,000.000	\$ 3,945,195.31
	UNITED STATES TSY. 1.125% 01/15/2033	2,500,000.000	\$ 2,490,069.44
	UNITED STATES TSY. 1.375% 07/15/2033	1,500,000.000	\$ 1,495,440.84
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 485,662.59
UNH US	UNITEDHEALTH GROUP INC	17,000.000	\$ 9,794,720.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 241,618.02
V US	VISA INC	57,500.000	\$ 15,276,025.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,959,897.92
WAT US	WATERS CORP	7,500.000	\$ 2,522,100.00
WEC US	WEC ENERGY GROUP INC	40,000.000	\$ 3,442,400.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,967,791.12
	WI TREAS. NT/BD 4.5% 15/FEB/2044	4,000,000.000	\$ 4,040,000.00
	WI TREASURY N/B 30/06/2029 3.0% 30/06/2029	6,500,000.000	\$ 6,298,398.47
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,707,031.28
GWW US	WW GRAINGER INC	7,300.000	\$ 7,130,713.00
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 729,222.02
			\$ 585,715,243.22