

WSBFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 247,028.50
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 99,210.87
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 4,241,760.00
ADBE US	ADOBE INC COM	3,740.000	\$ 1,936,497.20
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,187,840.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,280,222.04
APD US	AIR PRODUCTS AND CHEMICALS INC	5,605.000	\$ 1,668,832.70
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,317,000.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 7,072,137.00
ADI US	ANALOG DEVICES INC	8,315.000	\$ 1,913,863.55
AAPL US	APPLE INC	36,265.000	\$ 8,449,745.00
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 324,390.14
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 196,451.06
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,238,566.50
ATR US	APTARGROUP INC	7,985.000	\$ 1,279,117.15
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,852,707.35
AZO	AUTOZONE INC	780.000	\$ 2,457,031.20
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,747,975.00
CB US	CHUBB LTD	9,500.000	\$ 2,739,705.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,890,108.30
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,569,507.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 245,959.53
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,294.20
COP US	CONOCOPHILLIPS	33,345.000	\$ 3,510,561.60
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 961,965.87
COO	COOPER COS	12,000.000	\$ 1,324,080.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,723,384.00
DE US	DEERE & CO	5,500.000	\$ 2,295,315.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 331,469.34
DCI US	DONALDSON CO INC	13,390.000	\$ 986,843.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,453,736.08
ES US	EVERSOURCE ENERGY	13,755.000	\$ 936,027.75
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,179,515.25
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 536,616.49
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 796,052.25
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 244,371.50
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 731,588.09
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 964,888.87
	GINNIE MAE I POOL 4.00% 9/15/2040	8,705.910	\$ 8,527.41
	GINNIE MAE I POOL 4.00% 9/15/2041	19,647.720	\$ 19,341.79
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,262,925.86
HUBB US	HUBBELL INC	7,000.000	\$ 2,998,450.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 438,978.85
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 146,271.52
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 142,781.19
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 961,826.77
JNJ US	JOHNSON & JOHNSON	19,745.000	\$ 3,199,874.70
JPM US	JPMORGAN CHASE & CO	19,685.000	\$ 4,150,779.10
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 490,021.41
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 245,055.86
KLAC US	KLA CORP	950.000	\$ 735,689.50
LOW US	LOWE'S COS INC	5,800.000	\$ 1,570,930.00
MMC US	MARSH & MCLENNAN COS INC	7,485.000	\$ 1,669,828.65
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 98,105.49
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 147,895.44
MRK US	MERCK & CO INC	12,665.000	\$ 1,438,237.40
MSFT US	MICROSOFT CORP	30,415.000	\$ 13,087,574.50
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 487,284.85

**Boston Trust Walden**

Funds

Principled Investing.

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,056,352.990	\$ 1,056,352.99
NVDA	NVIDIA CORP	6,030.000	\$ 732,283.20
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 197,693.03
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,706,345.75
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,147,276.29
QCOM US	QUALCOMM INC	3,600.000	\$ 612,180.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,956,630.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,545,216.50
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 340,581.60
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 279,808.38
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 412,773.45
SYK US	STRYKER CORP	9,250.000	\$ 3,341,655.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 97,635.21
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 296,876.22
TROW US	T ROWE PRICE GROUP INC	9,420.000	\$ 1,026,120.60
TEL	TE CONNECTIVITY	6,500.000	\$ 981,435.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 990,892.03
UNP US	UNION PACIFIC CORP	9,500.000	\$ 2,341,560.00
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,363,400.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,166,564.88
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,836,503.96
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,434,987.53
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,946,590.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,138,216.12
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 612,607.93
	US. TSY. NOTE/BON 3.875% 15/05/2043	5,995,000.000	\$ 5,772,060.94
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,075,000.000	\$ 8,480,162.06
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 193,725.78
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 857,979.51
V US	VISA INC	15,645.000	\$ 4,301,592.75
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 272,104.12
WAT US	WATERS CORP	5,425.000	\$ 1,952,403.25
			\$ 165,873,959.50