



Boston Trust Walden

Funds

Principled Investing.

WSBFX
30-May-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 F	250,000.000	\$ 249,173.12
ACN US	ACCENTURE PLC	10,500.000	\$ 3,326,610.00
ADBE US	ADOBE INC COM	2,155.000	\$ 894,518.95
A US	AGILENT TECHNOLOGIES INC	5,000.000	\$ 559,600.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,269,388.99
APD US	AIR PRODUCTS AND CHEMICALS INC	4,500.000	\$ 1,255,095.00
GOOGL	ALPHABET INC - CLASS A	17,000.000	\$ 2,919,580.00
GOOG US	ALPHABET INC - CLASS C	38,800.000	\$ 6,706,580.00
ADI US	ANALOG DEVICES INC	4,100.000	\$ 877,318.00
AAPL US	APPLE INC	36,265.000	\$ 7,283,825.25
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 323,000.38
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 196,067.35
AMAT US	APPLIED MATERIALS INC	12,630.000	\$ 1,979,752.50
ATR US	APTARGROUP INC	7,570.000	\$ 1,199,088.00
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,179,423.35
AZO	AUTOZONE INC	780.000	\$ 2,911,771.20
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,251,277.50
BKNG	BOOKING HLDGS.	225.000	\$ 1,241,759.25
CB US	CHUBB LTD	9,500.000	\$ 2,823,400.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,238,865.60
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 953,267.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 245,495.50
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,558.30
COP US	CONOCOPHILLIPS	32,260.000	\$ 2,753,391.00
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 952,799.99
COO	COOPER COS	11,705.000	\$ 799,217.40
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,744,648.00
DE US	DEERE & CO	4,000.000	\$ 2,025,040.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 329,871.34
DCI US	DONALDSON CO INC	13,275.000	\$ 923,276.25
WTRG US	ESSENTIAL UTLS.	22,500.000	\$ 866,925.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,437,788.64
ES US	EVERSOURCE ENERGY	12,355.000	\$ 800,727.55
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,175,436.90
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 751,934.34
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 243,451.68
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 242,503.08
	GINNIE MAE I POOL 4.00% 9/15/2040	7,470.330	\$ 6,941.36
	GINNIE MAE I POOL 4.00% 9/15/2041	18,859.670	\$ 17,617.43
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,256,532.71
HUBB US	HUBBELL INC	7,000.000	\$ 2,727,060.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 436,011.11
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 146,120.20
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 143,610.30
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 957,374.36
JNJ US	JOHNSON & JOHNSON	16,245.000	\$ 2,521,386.45
JPM US	JPMORGAN CHASE & CO	17,685.000	\$ 4,668,840.00
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 491,036.50
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 243,854.52
KLAC US	KLA CORP	1,550.000	\$ 1,173,164.00
LOW US	LOWE S COS INC	5,000.000	\$ 1,128,650.00
MMC US	MARSH & MCLENNAN COS INC	6,235.000	\$ 1,456,870.10
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 98,309.08
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 148,084.80

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	12,250.000	\$ 941,290.00
MSFT US	MICROSOFT CORP	25,000.000	\$ 11,509,000.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 487,238.93
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,382,687.790	\$ 1,382,687.79
NVDA	NVIDIA CORP	18,030.000	\$ 2,436,393.90
PEP US	PEPSICO INC/NC	13,995.000	\$ 1,839,642.75
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,139,197.07
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,189,230.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,821,170.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 342,682.85
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 270,045.09
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 401,316.85
SYK US	STRYKER CORP	9,250.000	\$ 3,539,420.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 99,863.83
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 297,528.56
SYU US	SYSO CORP	10,000.000	\$ 730,000.00
TEL	TE CONNECTIVITY	5,500.000	\$ 880,385.00
	TSY INFL IX N/B 1.875% 15/07/2034	4,000,000.000	\$ 4,044,907.45
UNP US	UNION PACIFIC CORP	7,750.000	\$ 1,717,865.00
UPS US	UNITED PARCEL SERVICE INC - B	9,250.000	\$ 902,245.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,194,829.33
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,456,894.59
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 1,962,415.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,119,440.10
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 627,733.47
	US. TSY. NOTE/BON 3.875% 15/05/2043	7,685,000.000	\$ 6,733,981.25
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	8,175,000.000	\$ 7,447,233.38
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 194,775.26
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 852,702.84
V US	VISA INC	14,025.000	\$ 5,121,789.75
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 273,195.82
WAT US	WATERS CORP	4,025.000	\$ 1,405,691.00
			\$ 151,165,681.94