Boston Trust Walden
Funds
Principled Investing.

BTBFX
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	62,000.000	$ 18,811,420.00
A US	AGILENT TECHNOLOGIES INC	1,000.000	$ 129,630.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	$ 367,578.54
APD US	AIR PRODUCTS & CHEMICALS INC	25,500.000	$ 6,580,275.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000	$ 7,286,000.00
GOOG US	ALPHABET INC - CLASS C	220,000.000	$ 40,352,400.00
AXP US	AMERICAN EXPRESS CO	19,750.000	$ 4,573,112.50
ADI US	ANALOG DEVICES INC	22,500.000	$ 5,135,850.00
	APPLE 02/23/2026	2,500,000.000	$ 2,429,909.30
AAPL US	APPLE INC	143,000.000	$ 30,118,660.00
AMAT US	APPLIED MATERIALS INC	15,000.000	$ 3,539,850.00
ATR US	APTARGROUP INC	32,500.000	$ 4,576,325.00
ADP US	AUTOMATIC DATA PROCESSING INC	65,000.000	$ 15,514,850.00
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	$ 482,694.09
BDX US	BECTON DICKINSON & CO	35,000.000	$ 8,179,850.00
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000	$ 773,155.36
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	20,000.000	$ 8,136,000.00
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	$ 1,935,859.96
CVX US	CHEVRON CORP	20,000.000	$ 3,128,400.00
CB US	CHUBB LTD	18,000.000	$ 4,591,440.00
CHD	CHURCH & DWIGHT CO INC	48,750.000	$ 5,054,400.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.000	$ 7,086,000.00
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	$ 529,315.03
CSCO US	CISCO SYSTEMS INC	65,000.000	$ 3,088,150.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	200,000.000	$ 7,832,000.00
COP US	CONOCOPHILLIPS	25,000.000	$ 2,859,500.00
COST US	COSTCO WHOLESALE CORP	21,000.000	$ 17,849,790.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	$ 467,919.80
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	$ 1,178,006.35
DCI US	DONALDSON CO INC	50,000.000	$ 3,578,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000	$ 8,775,150.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	$ 1,241,152.18
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	$ 657,633.72
ES US	EVERSOURCE ENERGY	500.000	$ 28,355.00
XOM	EXXON MOBIL CORP COM STK NPV	94,500.000	$ 10,878,840.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000	$ 5,601,464.40
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	$ 1,469,693.09
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	$ 1,974,754.02
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	$ 1,335,053.87
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	$ 1,927,372.70
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	$ 2,727,551.91
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	$ 2,724,616.85
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	$ 1,403,199.90
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	$ 1,389,142.97
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	$ 2,387,792.55
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	$ 945,197.70
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000	$ 2,487,061.83
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	$ 890,875.83
HUBB US	HUBBELL INC	18,500.000	$ 6,761,380.00
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	$ 944,236.58
ITW US	ILLINOIS TOOL WORKS INC	25,400.000	$ 6,018,784.00
JNJ US	JOHNSON & JOHNSON	56,500.000	$ 8,258,040.00
JPM US	JPMORGAN CHASE & CO	79,000.000	$ 15,978,540.00
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	$ 984,602.49
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	$ 478,080.50
LOW US	LOWE'S COS INC	25,000.000	$ 5,511,500.00
	LOWES COS INC 1.3% 15/04/2028	750,000.000	$ 654,402.02
	LOWES COS INC 3.1% 03/05/2027	750,000.000	$ 709,980.00
MKC US	MCCORMICK & CO INC/MD	40,000.000	$ 2,837,600.00
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	$ 448,216.55

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	47,500.000	$ 5,880,500.00
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	$ 321,185.61
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	$ 4,891,565.00
MSFT US	MICROSOFT	98,150.000	$ 43,868,142.50
NKE US	NIKE INC	102,500.000	$ 7,725,425.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	12,383,545.240	$ 12,383,545.24
NTRS US	NORTHERN TRUST CORP	40,000.000	$ 3,359,200.00
ORCL US	ORACLE CORP	50,000.000	$ 7,060,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	4,500.000	$ 4,752,270.00
PEP US	PEPSICO INC/NC	30,000.000	$ 4,947,900.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	$ 478,402.96
PG US	PROCTER & GAMBLE CO/THE	25,000.000	$ 4,123,000.00
ROST US	ROSS STORES INC	15,000.000	$ 2,179,800.00
SLB US	SCHLUMBERGER NV	45,000.000	$ 2,123,100.00
SBUX US	STARBUCKS CORP	67,000.000	$ 5,215,950.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	$ 841,944.07
SYK US	STRYKER CORP	25,000.000	$ 8,506,250.00
SYY US	SYSCO CORP	35,000.000	$ 2,498,650.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	$ 5,188,950.00
TEL US	TE CONNECTIVITY LTD	20,000.000	$ 3,008,600.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	$ 332,535.65
	U.S. TREASURY BOND 4.5%	15,250,000.000	$ 15,534,150.35
UNP US	UNION PACIFIC CORP	25,500.000	$ 5,769,630.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	$ 387,170.81
UPS US	UNITED PARCEL SERVICE INC - B	42,000.000	$ 5,747,700.00
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	4,000,000.000	$ 3,235,468.76
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	$ 6,046,523.47
	UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034	7,250,000.000	$ 7,037,031.25
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	$ 13,468,437.50
	UNITED STATES OF AMER TREAS NOTES 4.125% 15/06/2026	4,000,000.000	$ 3,954,062.48
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	$ 5,849,335.91
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	$ 4,761,328.10
	UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B	4,250,000.000	$ 3,824,169.93
	UNITED STATES TSY. 1.125% 01/15/2033	2,500,000.000	$ 2,434,600.33
	UNITED STATES TSY. 1.375% 07/15/2033	1,500,000.000	$ 1,462,221.56
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	$ 479,337.87
UNH US	UNITEDHEALTH GROUP INC	17,000.000	$ 8,657,420.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	$ 236,284.26
V US	VISA INC	57,500.000	$ 15,092,025.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	$ 1,945,057.12
WAT US	WATERS CORP	7,500.000	$ 2,175,900.00
WEC US	WEC ENERGY GROUP INC	40,000.000	$ 3,138,400.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	$ 1,952,337.96
	WI TREAS. NT/BD 4.5% 15/FEB/2044	4,000,000.000	$ 3,923,750.00
	WI TREASURY N/B 30/06/2029 3.0% 30/06/2029	6,000,000.000	$ 5,700,234.36
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	$ 5,560,546.86
GWW US	WW GRAINGER INC	7,300.000	$ 6,586,352.00
	ZOETIS 3.90% 08/20/2028	750,000.000	$ 715,953.51
			$ 579,958,957.01