

WSBFX  
31-Aug-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000	\$ 245,996.63
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 99,016.88
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	12,000.000	\$ 4,103,400.00
ADBE US	ADOBE INC COM	3,740.000	\$ 2,148,293.40
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,143,360.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,264,685.68
APD US	AIR PRODUCTS AND CHEMICALS INC	5,605.000	\$ 1,562,954.25
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,267,600.00
GOOG US	ALPHABET INC - CLASS C	42,300.000	\$ 6,984,153.00
ADI US	ANALOG DEVICES INC	8,315.000	\$ 1,952,694.60
AAPL US	APPLE INC	36,265.000	\$ 8,304,685.00
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 320,920.17
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 194,946.15
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,209,203.80
ATR US	APTARGROUP INC	7,985.000	\$ 1,223,222.15
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 1,847,217.45
AZO	AUTOZONE INC	780.000	\$ 2,481,554.40
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,757,472.50
CB US	CHUBB LTD	9,500.000	\$ 2,699,710.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 1,794,928.10
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	37,575.000	\$ 1,486,842.75
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 243,921.84
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 248,005.49
COP US	CONOCOPHILLIPS	33,345.000	\$ 3,794,327.55
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 951,728.56
COO	COOPER COS	12,000.000	\$ 1,268,760.00
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 3,747,996.00
DE US	DEERE & CO	5,500.000	\$ 2,121,570.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 327,245.62
DCI US	DONALDSON CO INC	13,390.000	\$ 973,854.70
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,432,665.79
ES US	EVERSOURCE ENERGY	13,755.000	\$ 928,875.15
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,084,584.60
	FANNIE MAE 2.125% DUE04-24-2026 REG	550,000.000	\$ 533,542.33
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 785,922.40
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 242,410.20
	FED. FARM CREDIT B 2.85% 3/2/2028	750,000.000	\$ 726,510.05
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 959,368.64
	GINNIE MAE I POOL 4.00% 9/15/2040	8,746.220	\$ 8,454.04
	GINNIE MAE I POOL 4.00% 9/15/2041	19,747.930	\$ 19,185.56
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,240,576.25
HUBB US	HUBBELL INC	7,000.000	\$ 2,799,440.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 430,853.25
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 145,127.22
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 142,092.48
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 949,512.93
JNJ US	JOHNSON & JOHNSON	19,745.000	\$ 3,274,905.70
JPM US	JPMORGAN CHASE & CO	19,685.000	\$ 4,425,188.00
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 486,251.59
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 243,798.30
KLAC US	KLA CORP	950.000	\$ 778,458.50
LOW US	LOWE'S COS INC	5,800.000	\$ 1,441,300.00
MMC US	MARSH & MCLENNAN COS INC	7,485.000	\$ 1,702,912.35
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 97,365.54
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 147,039.42
MRK US	MERCK & CO INC	12,665.000	\$ 1,500,169.25
MSFT US	MICROSOFT	31,275.000	\$ 13,046,053.50
NKE US	NIKE INC	11,695.000	\$ 974,427.40

**Boston Trust Walden**

Funds

Principled Investing.

**WSBFX**  
**31-Aug-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 482,959.89
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	865,146.320	\$ 865,146.32
NVDA	NVIDIA CORP	6,030.000	\$ 719,801.10
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 196,927.62
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,751,385.20
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,131,509.09
QCOM US	QUALCOMM INC	3,600.000	\$ 631,080.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,957,930.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,498,934.50
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 338,257.89
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 275,970.35
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 409,036.40
SYK US	STRYKER CORP	9,250.000	\$ 3,333,885.00
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 97,095.91
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 294,987.42
TROW US	T ROWE PRICE GROUP INC	9,420.000	\$ 998,896.80
TEL US	TE CONNECTIVITY LTD	6,500.000	\$ 998,400.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 987,179.61
UNP US	UNION PACIFIC CORP	9,755.000	\$ 2,498,157.95
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,285,500.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD 'D-2029'	1,000,000.000	\$ 1,152,513.92
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,726,064.48
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,368,353.00
UNH US	UNITEDHEALTH GROUP INC	6,750.000	\$ 3,983,850.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,125,147.58
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 605,289.15
	US. TSY. NOTE/BON 3.875% 15/05/2043	5,185,000.000	\$ 4,895,571.69
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD 'E-2032'	9,075,000.000	\$ 8,392,602.56
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 192,009.59
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 848,080.78
V US	VISA INC	16,465.000	\$ 4,550,432.05
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 270,728.19
WAT US	WATERS CORP	5,425.000	\$ 1,878,948.75
			<b>\$ 165,059,889.90</b>