



BTBFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	62,000.000	\$ 21,915,760.00
A US	AGILENT TECHNOLOGIES INC	1,000.000	\$ 148,480.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	\$ 379,973.22
APD US	AIR PRODUCTS AND CHEMICALS INC	25,500.000	\$ 7,592,370.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000	\$ 6,634,000.00
GOOG US	ALPHABET INC - CLASS C	220,000.000	\$ 36,781,800.00
AXP US	AMERICAN EXPRESS CO	19,750.000	\$ 5,356,200.00
ADI US	ANALOG DEVICES INC	22,500.000	\$ 5,178,825.00
	APPLE 02/23/2026	2,500,000.000	\$ 2,477,840.60
AAPL US	APPLE INC	143,000.000	\$ 33,319,000.00
AMAT US	APPLIED MATERIALS INC	15,000.000	\$ 3,030,750.00
ATR US	APTARGROUP INC	32,500.000	\$ 5,206,175.00
ADP US	AUTOMATIC DATA PROCESSING INC	65,000.000	\$ 17,987,450.00
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	\$ 498,987.58
BDX US	BECTON DICKINSON & CO	35,000.000	\$ 8,438,500.00
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000	\$ 787,591.90
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	20,000.000	\$ 9,205,200.00
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	\$ 1,975,764.22
CVX US	CHEVRON CORP	20,000.000	\$ 2,945,400.00
CB US	CHUBB LTD	18,000.000	\$ 5,191,020.00
CHD	CHURCH & DWIGHT CO INC	48,750.000	\$ 5,105,100.00
CINF US	CINCINNATI FINANCIAL CORP	60,000.000	\$ 8,167,200.00
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	\$ 545,424.71
CSCO US	CISCO SYSTEMS INC	65,000.000	\$ 3,459,300.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	200,000.000	\$ 8,354,000.00
COP US	CONOCOPHILLIPS	25,000.000	\$ 2,632,000.00
COST US	COSTCO WHOLESALE CORP	21,000.000	\$ 18,616,920.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	\$ 484,154.73
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	\$ 1,221,828.60
DCI US	DONALDSON CO INC	50,000.000	\$ 3,685,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000	\$ 6,269,050.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	\$ 1,292,592.98
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	\$ 688,930.62
ES US	EVERSOURCE ENERGY	500.000	\$ 34,025.00
XOM	EXXON MOBIL CORP COM STK NPV	94,500.000	\$ 11,077,290.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000	\$ 6,309,142.00
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	\$ 1,531,465.98
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	\$ 1,989,159.62
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	\$ 1,402,840.07
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	\$ 1,985,012.06
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	\$ 2,863,582.71
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	\$ 2,773,156.86
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	\$ 1,447,381.64
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	\$ 1,450,425.74
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	\$ 2,492,236.38
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	\$ 997,334.41
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	\$ 930,243.27
HUBB US	HUBBELL INC	18,500.000	\$ 7,924,475.00
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	\$ 975,143.47
ITW US	ILLINOIS TOOL WORKS INC	25,400.000	\$ 6,656,578.00
JNJ US	JOHNSON & JOHNSON	56,500.000	\$ 9,156,390.00
JPM US	JPMORGAN CHASE & CO	79,000.000	\$ 16,657,940.00
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	\$ 996,214.42
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	\$ 494,665.36
LOW US	LOWE'S COS INC	25,000.000	\$ 6,771,250.00
	LOWES COS INC 1.3% 15/04/2028	750,000.000	\$ 680,769.38
	LOWES COS INC 3.1% 03/05/2027	750,000.000	\$ 731,309.39
MKC US	MCCORMICK & CO INC/MD	40,000.000	\$ 3,292,000.00
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	\$ 468,445.04
MRK US	MERCK & CO INC	47,500.000	\$ 5,394,100.00

**Boston Trust Walden**

Funds

Principled Investing.

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30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 331,649.91
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,500.000	\$ 5,248,950.00
MSFT US	MICROSOFT CORP	98,150.000	\$ 42,233,945.00
NKE US	NIKE INC	102,500.000	\$ 9,061,000.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,098,978.020	\$ 5,098,978.02
NTRS US	NORTHERN TRUST CORP	40,000.000	\$ 3,601,200.00
ORCL US	ORACLE CORP	50,000.000	\$ 8,520,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	4,500.000	\$ 5,182,200.00
PEP US	PEPSICO INC/NC	30,000.000	\$ 5,101,500.00
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 495,209.51
PG US	PROCTER & GAMBLE CO/THE	25,000.000	\$ 4,330,000.00
ROST US	ROSS STORES INC	15,000.000	\$ 2,257,650.00
SLB US	SCHLUMBERGER NV	45,000.000	\$ 1,887,750.00
SBUX US	STARBUCKS CORP	67,000.000	\$ 6,531,830.00
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 881,856.52
SYK US	STRYKER CORP	25,000.000	\$ 9,031,500.00
SYU US	SYSCO CORP	35,000.000	\$ 2,732,100.00
TROW US	T ROWE PRICE GROUP INC	45,000.000	\$ 4,901,850.00
TEL	TE CONNECTIVITY	20,000.000	\$ 3,019,800.00
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 344,631.06
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 16,341,328.13
UNP US	UNION PACIFIC CORP	25,500.000	\$ 6,285,240.00
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 399,762.66
UPS US	UNITED PARCEL SERVICE INC - B	42,000.000	\$ 5,726,280.00
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	4,000,000.000	\$ 3,404,375.00
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 6,246,347.64
	UNITED STATES OF AMER TREAS NOTES 4% 15/02/2034	7,750,000.000	\$ 7,883,203.13
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 14,112,656.32
	UNITED STATES OF AMER TREAS NOTES 4.125% 15/06/2026	4,000,000.000	\$ 4,027,031.24
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 6,058,808.58
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,872,656.25
	UNITED STATES TREASURY NOTE/BOND 3.5%US TREASURY N/B	4,250,000.000	\$ 4,056,591.81
	UNITED STATES TSY. 1.125% 01/15/2033	2,500,000.000	\$ 2,546,900.09
	UNITED STATES TSY. 1.375% 07/15/2033	1,500,000.000	\$ 1,531,230.35
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 493,292.63
UNH US	UNITEDHEALTH GROUP INC	17,000.000	\$ 9,939,560.00
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 246,354.13
V US	VISA INC	57,500.000	\$ 15,809,625.00
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,978,939.06
WAT US	WATERS CORP	7,500.000	\$ 2,699,175.00
WEC US	WEC ENERGY GROUP INC	40,000.000	\$ 3,847,200.00
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,982,941.48
	WI TREAS. NT/BD 4.5% 15/FEB/2044	4,000,000.000	\$ 4,173,750.00
	WI TREASURY N/B 30/06/2029 3.0% 30/06/2029	6,500,000.000	\$ 6,406,308.61
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,833,359.36
GWW US	WW GRAINGER INC	7,300.000	\$ 7,583,313.00
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 744,161.52
			\$ 599,079,155.97