



WSBFX
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 F	250,000.000	\$ 248,245.11
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 99,923.21
ACN US	ACCENTURE PLC	12,000.000	\$ 4,182,000.00
ADBE US	ADOBE INC COM	2,665.000	\$ 1,168,762.40
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,023,360.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,260,009.87
APD US	AIR PRODUCTS AND CHEMICALS INC	5,585.000	\$ 1,765,697.75
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,405,600.00
GOOG US	ALPHABET INC - CLASS C	40,300.000	\$ 6,940,466.00
ADI US	ANALOG DEVICES INC	7,000.000	\$ 1,610,420.00
AAPL US	APPLE INC	36,265.000	\$ 8,770,327.60
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 319,909.18
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 194,985.59
AMAT US	APPLIED MATERIALS INC	11,130.000	\$ 1,759,319.10
ATR US	APTARGROUP INC	7,570.000	\$ 1,110,897.50
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,110,130.10
AZO	AUTOZONE INC	780.000	\$ 2,724,547.80
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,635,092.50
BKNG	BOOKING HLDGS.	225.000	\$ 1,128,602.25
CB US	CHUBB LTD	9,500.000	\$ 2,712,060.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,276,866.65
CMCSA U	COMCAST CORP COM CLS A USD 0.01	27,575.000	\$ 989,391.00
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 244,508.46
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 249,353.35
COP US	CONOCOPHILLIPS	32,260.000	\$ 3,198,579.00
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 943,128.53
COO	COOPER COS	11,705.000	\$ 1,057,897.90
COST US	COSTCO WHOLESALE CORP	3,600.000	\$ 3,774,996.00
DE US	DEERE & CO	4,000.000	\$ 1,923,160.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 328,461.29
DCI US	DONALDSON CO INC	13,275.000	\$ 917,169.75
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,424,456.75
ES US	EVERSOURCE ENERGY	13,755.000	\$ 866,702.55
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,184,363.10
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 767,166.81
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 242,509.28
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 241,707.66
	GINNIE MAE I POOL 4.00% 9/15/2040	8,388.810	\$ 8,018.77
	GINNIE MAE I POOL 4.00% 9/15/2041	19,152.920	\$ 18,402.61
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,244,942.82
HUBB US	HUBBELL INC	7,000.000	\$ 2,601,130.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 434,862.55
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 145,275.22
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 143,053.85
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 953,841.69
JNJ US	JOHNSON & JOHNSON	19,745.000	\$ 3,258,319.90
JPM US	JPMORGAN CHASE & CO	17,685.000	\$ 4,680,335.25
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 489,604.38
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 243,947.37
KLAC US	KLA CORP	950.000	\$ 673,398.00
LOW US	LOWE S COS INC	5,800.000	\$ 1,442,112.00
MMC US	MARSH & MCLENNAN COS INC	6,235.000	\$ 1,482,932.40
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 97,984.55
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 147,240.76



Boston Trust Walden

Funds

Principled Investing.

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	12,250.000	\$ 1,130,062.50
MSFT US	MICROSOFT CORP	27,200.000	\$ 10,798,128.00
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 485,286.70
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,243,072.300	\$ 1,243,072.30
NVDA	NVIDIA CORP	18,030.000	\$ 2,252,307.60
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 199,651.17
PEP US	PEPSICO INC/NC	13,995.000	\$ 2,147,812.65
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,129,914.85
PG US	PROCTER & GAMBLE CO/THE	7,000.000	\$ 1,216,880.00
QCOM US	QUALCOMM INC	3,600.000	\$ 565,812.00
ROST US	ROSS STORES INC	13,000.000	\$ 1,824,160.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 341,730.41
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 272,936.48
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 404,145.05
SYK US	STRYKER CORP	9,250.000	\$ 3,572,257.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 99,032.00
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 297,014.99
TEL	TE CONNECTIVITY	6,500.000	\$ 1,001,195.00
UNP US	UNION PACIFIC CORP	8,250.000	\$ 2,035,192.50
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,190,300.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,177,573.55
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,531,220.73
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,433,001.73
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 3,087,240.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,120,801.99
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 619,032.64
	US. TSY. NOTE/BON 3.875% 15/05/2043	6,245,000.000	\$ 5,747,839.42
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	9,075,000.000	\$ 8,279,874.00
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 193,921.46
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 847,459.75
V US	VISA INC	15,025.000	\$ 5,449,717.75
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 272,278.89
WAT US	WATERS CORP	4,025.000	\$ 1,518,793.50
			\$ 158,351,823.27