

WSBFX
30-Nov-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 F	250,000.000	\$ 247,075.47
	ABBOTT LABS. 03/15/2025	100,000.000	\$ 99,503.97
ACN US	ACCENTURE PLC	12,000.000	\$ 4,348,440.00
ADBE US	ADOBE INC COM	3,610.000	\$ 1,862,507.30
A US	AGILENT TECHNOLOGIES INC	8,000.000	\$ 1,103,760.00
	AIR PRODS & CHEMS INC 2.05% 15/05/2030	1,425,000.000	\$ 1,252,520.64
APD US	AIR PRODUCTS AND CHEMICALS INC	5,605.000	\$ 1,873,919.65
GOOGL U	ALPHABET INC - CLASS A	20,000.000	\$ 3,379,000.00
GOOG US	ALPHABET INC - CLASS C	40,300.000	\$ 6,870,747.00
ADI US	ANALOG DEVICES INC	8,315.000	\$ 1,813,085.75
AAPL US	APPLE INC	36,265.000	\$ 8,606,772.45
	APPLE INC 2.2% 11/09/2029	350,000.000	\$ 318,475.15
	APPLE INC 3.0% 20/06/2027	200,000.000	\$ 194,074.60
AMAT US	APPLIED MATERIALS INC	6,130.000	\$ 1,070,972.30
ATR US	APTARGROUP INC	7,985.000	\$ 1,381,085.60
ADP US	AUTOMATIC DATA PROCESSING INC	6,695.000	\$ 2,054,896.35
AZO	AUTOZONE INC	780.000	\$ 2,472,241.20
BDX US	BECTON DICKINSON & CO	7,250.000	\$ 1,608,775.00
CB US	CHUBB LTD	9,500.000	\$ 2,742,935.00
CSCO US	CISCO SYSTEMS INC	35,515.000	\$ 2,102,843.15
CMCSA U	COMCAST CORP COM CLS A USD 0.01	37,575.000	\$ 1,622,864.25
	COMCAST CORP NEW 3.3% 01/04/2027	250,000.000	\$ 243,595.51
	COMCAST CORP NEW 3.95% 15/10/2025	250,000.000	\$ 248,838.39
COP US	CONOCOPHILLIPS	32,470.000	\$ 3,517,799.80
	CONSOLIDATED EDISON CO N Y INC DEB SER 2020A 3.35%01/04/2030	1,000,000.000	\$ 940,012.17
COO	COOPER COS	11,770.000	\$ 1,229,494.20
COST US	COSTCO WHOLESALE CORP	4,200.000	\$ 4,081,896.00
DE US	DEERE & CO	5,500.000	\$ 2,562,450.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004552.8% 18/07/2029	350,000.000	\$ 325,876.01
DCI US	DONALDSON CO INC	13,340.000	\$ 1,041,187.00
	ESTEE LAUDER CO INC 1.95% 15/03/2031	1,675,000.000	\$ 1,410,128.80
ES US	EVERSOURCE ENERGY	13,755.000	\$ 887,059.95
FDS US	FACTSET RESEARCH SYSTEMS INC	2,565.000	\$ 1,258,568.55
	FANNIE MAE 2.125% DUE04-24-2026 REG	270,000.000	\$ 262,660.39
	FED HOME LN BKS PREASSIGN 00023 5.5% 15/07/2036	700,000.000	\$ 767,340.67
	FED. FARM CREDIT B 2.75% 7/16/2027	250,000.000	\$ 241,134.28
	FED. FARM CREDIT B 2.85% 3/2/2028	250,000.000	\$ 240,055.55
	FNMA TRANCHE 00689 1.875% DUE 09-24-2026REG	1,000,000.000	\$ 960,202.47
	GINNIE MAE I POOL 4.00% 9/15/2040	8,621.880	\$ 8,220.95
	GINNIE MAE I POOL 4.00% 9/15/2041	19,451.480	\$ 18,642.94
	HOME DEPOT INC 1.375% 15/03/2031	1,500,000.000	\$ 1,235,123.93
HUBB US	HUBBELL INC	7,000.000	\$ 3,220,630.00
	HUBBELL INC 2.3% 15/03/2031	500,000.000	\$ 430,041.01
	HUBBELL INC 3.5% 15/FEB/2028	150,000.000	\$ 144,499.16
	HUBBELL INC SR NT 3.35% 01/03/2026	145,000.000	\$ 142,589.34
	INTEL CORP 3.9% 25/03/2030	1,000,000.000	\$ 951,595.70
JNJ US	JOHNSON & JOHNSON	19,745.000	\$ 3,060,672.45
JPM US	JPMORGAN CHASE & CO	19,685.000	\$ 4,915,738.20
	JPMORGAN CHASE & CO 2.95% 01/10/2026	500,000.000	\$ 486,424.20
	KAISER FOUNDATION 3.15% 05/01/2027	250,000.000	\$ 242,999.12
KLAC US	KLA CORP	950.000	\$ 614,678.50
LOW US	LOWE S COS INC	5,800.000	\$ 1,580,094.00
MMC US	MARSH & MCLENNAN COS INC	6,345.000	\$ 1,479,844.35
	MASTERCARD INC 2.95% 21/11/2026	100,000.000	\$ 97,240.31
	MASTERCARD INC 3.3% 26/03/2027	150,000.000	\$ 146,650.79
MRK US	MERCK & CO INC	12,325.000	\$ 1,252,713.00
MSFT US	MICROSOFT CORP	29,965.000	\$ 12,688,978.90
	NIKE INC 2.75% 27/03/2027	500,000.000	\$ 482,965.13

**Boston Trust Walden**

Funds

Principled Investing.

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,011,043.790	\$ 1,011,043.79
NVDA	NVIDIA CORP	6,030.000	\$ 833,647.50
	ORACLE CORP 2.5% 01/04/2025	200,000.000	\$ 198,384.13
PEP US	PEPSICO INC/NC	15,915.000	\$ 2,601,306.75
	PFIZER INC 1.7% 28/05/2030	1,300,000.000	\$ 1,120,184.68
QCOM US	QUALCOMM INC	3,600.000	\$ 570,708.00
ROST US	ROSS STORES INC	13,000.000	\$ 2,013,310.00
SBUX US	STARBUCKS CORP	15,850.000	\$ 1,623,991.00
	STARBUCKS CORP 2.45% 06/15/2026	350,000.000	\$ 339,151.89
	STATE OF GEORGIA 1.4% 8/1/2033	350,000.000	\$ 274,340.64
	STATE OF HAWAII 1.865% 8/1/2033	500,000.000	\$ 406,218.15
SYK US	STRYKER CORP	9,250.000	\$ 3,627,387.50
	STRYKER CORP 1.15% 15/06/2025	100,000.000	\$ 98,136.89
	STRYKER CORP 3.5% 15/03/2026	300,000.000	\$ 295,818.25
TEL	TE CONNECTIVITY	6,500.000	\$ 982,280.00
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00210 1.45% 13/01/2025	1,000,000.000	\$ 996,155.86
UNP US	UNION PACIFIC CORP	9,250.000	\$ 2,263,105.00
UPS US	UNITED PARCEL SERVICE INC - B	10,000.000	\$ 1,357,200.00
	UNITED STATES OF AMER TREAS NOTES 0.25% TIPS 15/07/2029 USD D-2029	1,000,000.000	\$ 1,154,168.06
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	10,750,000.000	\$ 10,506,865.21
	UNITED STATES TSY. 0.125%	4,325,000.000	\$ 4,352,610.59
UNH US	UNITEDHEALTH GROUP INC	6,500.000	\$ 3,966,300.00
	UNITEDHEALTH GROUP INC 2.875% 15/08/2029	1,200,000.000	\$ 1,116,984.41
	US. TSY. INFL. I 0.75% IL 07/15/2028	500,000.000	\$ 607,738.02
	US. TSY. NOTE/BON 3.875% 15/05/2043	6,245,000.000	\$ 5,780,040.27
	US. TSY. NOTE/BOND 2.75% 15/08/20322 USD E-2032	9,075,000.000	\$ 8,236,980.47
	UTD. PARCEL SERV. 2.40% 11/15/2026	200,000.000	\$ 192,585.73
	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	1,000,000.000	\$ 839,103.05
V US	VISA INC	15,305.000	\$ 4,822,299.40
	VISA INC SR NT 3.15% 14/12/2025	275,000.000	\$ 271,383.89
WAT US	WATERS CORP	5,425.000	\$ 2,087,106.00
			\$ 164,991,671.68