

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	62,000.000 \$	18,419,580.00
A US	AGILENT TECHNOLOGIES INC	1,000.000 \$	103,370.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000 \$	353,448.62
APD US	AIR PRODUCTS & CHEMICALS INC	25,500.000 \$	7,202,220.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000 \$	4,963,200.00
GOOG US	ALPHABET INC - CLASS C	220,000.000 \$	27,566,000.00
AXP US	AMERICAN EXPRESS CO	30,000.000 \$	4,380,900.00
ADI US	ANALOG DEVICES INC	23,000.000 \$	3,618,590.00
	APPLE 02/23/2026	2,500,000.000	2,392\$
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026		2,000,000.000 \$
	BRK/B U		22,500.000 \$
	BERKSHIRE HATHAWAY INC-CL B		20,000.000 \$
	CVX US		20,000.000 \$
	CHEVRON CORP		20,000.000 \$
	CB US		20,000.000 \$
	CHUBB LTD		50,000.000 \$
	CHD		60,000.000 \$
	CHURCH & DWIGHT CO INC		500,000.000 \$
	CINF US		65,000.000 \$
	CINCINNATI FINANCIAL CORP		200,000.000 \$
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000		900,000.000 \$
	CSCO US		45,000.000
	CISCO SYSTEMS INC		
	CMCSA U		
	COMCAST CORP COM CLS'A' USD 0.01		
	COMCAST CORP NEW 4.25% 15/10/2030		
	COP US		
	CONOCOPHILLIPS		
			\$ 5,346,000.00
COST US	COSTCO WHOLESALE CORP	30,000.000 \$	16,573,200.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000 \$	454,387.13
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000 \$	1,129,011.09
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	25,000.000 \$	3,837,500.00
DCI US	DONALDSON CO INC	50,000.000 \$	2,883,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000 \$	6,053,400.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000 \$	1,186,251.53
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000 \$	620,126.52
XOM US	EXXON MOBIL CORP COM STK NPV	110,000.000 \$	11,643,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000 \$	5,925,530.80
	FED HOME LOAN BK 3.5% 24/09/29	2,000,000.000 \$	1,838,332.18
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000 \$	1,388,892.86
	FED. FARM CREDIT B 2.85% 3/2/2028	2,400,000.000 \$	2,195,793.70
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000 \$	1,941,588.70
	FED. FARM CREDIT B 3.14% 12/5/2029	2,500,000.000 \$	2,222,117.98
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000 \$	1,238,453.25
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000 \$	1,873,919.56
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000 \$	2,547,341.49
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000 \$	2,695,145.32
	FED. HOME LOAN BA 2.625% 6/11/2027	1,500,000.000 \$	1,382,705.57
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000 \$	1,364,544.89
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000 \$	1,301,570.81
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000 \$	2,248,075.58
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000 \$	897,346.14
	FEDERAL HOME LNSBKS CONS BD 2. (FAS) T 88 BDC 4e022-3 D)3.1 Q.2C /P 4-3.1 (1000)EMC /P AMVIC 678 BDC 91.001 T40.238 0 T0.33 600.2,9 000.11 000TJO Tc0.004		



BOSTON TRUST ASSET MANAGEMENT FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
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