

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000 \$	353,448.62
	APPLE 02/23/2026	2,500,000.000 \$	2,392,678.53
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000 \$	459,913.94
	BECTON DICKINSON 6.70% 12/1/2026	750,000.000 \$	772,326.77
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000 \$	1,907,297.82
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000 \$	519,075.70
CSCO US	CISCO SYSTEMS INC	65,000.000 \$	3,388,450.00
	COMCAST CORP NEW 4.25% 15/10/2030	900,000.000 \$	814,128.91
COP US	CONOCOPHILLIPS	45,000.000 \$	5,346,000.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000 \$	454,387.13
900,000.000			



BOSTON TRUST EQUITY FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
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