

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	3M COMPANY 3% SNR MTN 07/08/2025 USD2000 'F'	250,000.000 \$	238,198.99
	ABBOTT LABS. 03/15/2025	100,000.000 \$	96,709.83
ACN US	ACCENTURE PLC	12,000.000 \$	3,565,080.00
ADBE US	ADOBE INC	4,000.000	



BOSTON TRUST WALDEN BALANCED FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MRK US	MERCK & CO INC	23,185.000 \$	2,381,099.50
MSFT US	MICROSOFT	31,275.000 \$	10,574,390.25
NKE US	NIKE INC	17,000.000 \$	1,747,090.00
	NIKE INC 2.75% 27/03/2027	500,000.000 \$	460,528.16
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,752,113.600 \$	3,752,113.60
NTRS US	NORTHERN TRUST CORP		