

Securities At Value
WALDEN ASSET MGMT FUND
30-Apr-19

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	99,910.03
AAP	ADVANCE AUTO PARTS INC	2,500.0000	415,800.00
GOOG	ALPHABET INC - CLASS C	2,900.0000	3,446,592.00
GOOGL	ALPHABET INC - CLASS A	1,000.0000	1,198,960.00
AXP	AMERICAN EXPRESS CO.	11,000.0000	1,289,530.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	285,548.92
APA	APACHE CORP	26,000.0000	855,660.00
AAPL	APPLE INC.	22,500.0000	4,515,075.00
	APPLE 2.85% 5/6/21	350,000.0000	352,509.97
	APPLE 2.85% 2/23/23	150,000.0000	151,053.72
	APPLE INC 3.00% 6/20/27	200,000.0000	198,746.64
ATR	APTARGROUP INC.	12,500.0000	1,390,500.00
ALV	AUTOLIV INC.	3,000.0000	235,470.00
ADP	AUTOMATIC DATA PROCESS	13,000.0000	2,137,070.00
BBT	BB&T CORP	26,000.0000	1,331,200.00
BDX	BECTON DICKINSON & CO	9,600.0000	2,311,104.00
BKNG	BOOKING HOLDINGS INC	475.0000	881,120.25
CHTR	CHARTER COMMUNICATIONS	2,445.0000	907,559.55
CHD	CHURCH AND DWIGHT, INC	13,000.0000	974,350.00
CINF	CINCINNATI FINANCIAL CORP	15,000.0000	1,442,700.00
CSCO	CISCO SYSTEMS, INC.	30,000.0000	1,678,500.00
CLX	CLOROX COMPANY (THE)	9,000.0000	1,437,570.00
CTSH	COGNIZANT TECH. SOLUTIONS	11,000.0000	802,560.00
CL	COLGATE PALMOLIVE CO.	16,000.0000	1,164,640.00
CMCSA	COMCAST CORP-CLASS A	33,000.0000	1,436,490.00
CMA	COMERICA, INC.	9,000.0000	707,310.00
CBSH	COMMERCE BANCSHARES INC	13,891.0000	839,433.13
COP	CONOCOPHILLIPS	37,000.0000	2,335,440.00
ED	CONSOLIDATED EDISON INC	15,500.0000	1,335,480.00
COST	COSTCO WHOLESALE CORP.	8,600.0000	2,111,558.00
CVET	COVETRUS INC	5,600.0000	184,072.00
DHR	DANAHER CORP	11,000.0000	1,456,840.00
DE	DEERE & COMPANY	6,000.0000	993,780.00
DFS	DISCOVER FINANCIAL SERV	14,000.0000	1,140,860.00
DG US	DOLLAR GENERAL CORP	10,000.0000	1,260,900.00
DCI	DONALDSON CO INC.	20,000.0000	1,070,800.00
EMR	EMERSON ELECTRIC CO	15,100.0000	1,071,949.00
	EMERSON 2.625% 2/15/23	200,000.0000	200,523.32
ES	EVERSOURCE ENERGY	21,000.0000	1,504,860.00
	FHLB 2.875% 6/14/2024	1,000,000.0000	1,024,021.75
	FHLB 2.875% 9/13/2024	1,000,000.0000	1,024,100.33
	FHLB 1.875% 11/29/2021	1,000,000.0000	989,554.97
	FFCB 5.375% 11/10/20	250,000.0000	261,331.66
	FHLB 2.50% 03/11/22	200,000.0000	201,004.05
	FHLB 2.125% 3/10/2023	1,000,000.0000	994,339.05
	FHLB 3.25% 06/09/23	850,000.0000	880,173.24
	FFCB 2.75% 7/16/27	250,000.0000	250,235.17
	FFCB 2.60% 10/6/22	250,000.0000	252,074.48
	FFCB 2.85% 03/02/28	750,000.0000	752,907.58
	FHLB 5.25% 08/15/22	1,000,000.0000	1,091,969.67
	FHLB 5.50% 7/15/36	700,000.0000	928,566.44
	FNMA 1.375% 2/26/2021	150,000.0000	147,516.79
	FNMA 2.125% 4/24/26	1,250,000.0000	1,218,837.26
	FNMA 1.875% 9/24/2026	1,000,000.0000	954,495.35
	FNMA 1.875% 4/5/2022	1,000,000.0000	988,134.18
	FNMA 2.625% 9/6/24	3,250,000.0000	3,295,958.74
	FHLMC 2.375% 1/13/2022	5,750,000.0000	5,764,232.80
	G1 727549 4% 9/15/41	141,835.0800	147,180.75
	G1 748554 4% 9/15/40	35,098.8700	36,420.70
	GNMA 533973 6.5 05/15/32	3,631.4700	3,958.31
GWW	GRAINGER W.W. INC.	3,500.0000	987,000.00
HSY	THE HERSHEY COMPANY	8,000.0000	998,800.00

Ticker	Description	Shares/Par	Market Value
HD	HOME DEPOT, INC.	2,000.0000	407,400.00
HUBB	HUBBELL INC	8,000.0000	1,020,800.00
	HUBBELL 3.625% 11/15/22	75,000.0000	76,526.81
	HUBBELL 3.35% 3/1/26	145,000.0000	141,851.80
	HUBBELL 3.50% 02/15/28	150,000.0000	146,783.98
ITW	ILLINOIS TOOL WORKS, INC.	8,500.0000	1,322,855.00
JPM	J.P. MORGAN CHASE & CO.	22,000.0000	2,553,100.00
JNJ	JOHNSON & JOHNSON	16,000.0000	2,259,200.00
	JPMORGAN US GOVT MMKT	1,283,606.2200	1,283,606.22
	KAISER 3.15% 5/1/27	250,000.0000	249,670.00
	KFW 1.875% 11/30/20	250,000.0000	248,171.25
EL	ESTEE LAUDER COS. CL A	11,000.0000	1,889,910.00
LECO	LINCOLN ELECTRIC HOLDINGS	7,000.0000	610,890.00
MCD	MCDONALDS CORP.	2,000.0000	395,140.00
MRK	MERCK & CO. INC	17,600.0000	1,385,296.00
	MERCK 3.875% 1/15/21	150,000.0000	152,908.80
MTD	METTLER-TOLEDO INTL.	1,700.0000	1,266,942.00
MSFT	MICROSOFT CORP.	37,000.0000	4,832,200.00
	NEW YORK 1.889% 07/15/22	190,000.0000	185,823.80
NKE	NIKE, INC., CLASS B	18,000.0000	1,580,940.00
	NA DEV BK 4.375% 02/11/20	100,000.0000	101,037.15
NTRS	NORTHERN TRUST CORP.	16,000.0000	1,576,800.00
OMC	OMNICOM GROUP	14,000.0000	1,120,420.00
ORCL	ORACLE CORPORATION	40,000.0000	2,213,200.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	307,153.46
PNC	PNC FINANCIAL SERVICES GR	11,500.0000	1,574,695.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,175,000.00
PEP	PEPSICO, INC.	14,500.0000	1,856,725.00
TROW	T ROWE PRICE GROUP, INC.	10,000.0000	1,075,000.00
ROST	ROSS STORES, INC.	14,500.0000	1,416,070.00
HSIC	HENRY SCHEIN INC.	16,000.0000	1,024,960.00
	SELF HELP 1.3% 6/21/19	100,000.0000	99,838.62
SBUX	STARBUCKS CORP	19,500.0000	1,514,760.00
	STARBUCKS 2.45% 06/15/26	350,000.0000	331,724.86
STT	STATE STREET CORP.	14,500.0000	981,070.00
SYK	STRYKER CORP	8,500.0000	1,605,735.00
STI	SUNTRUST BANKS, INC.	20,000.0000	1,309,600.00
SYI	SYSCO CORP.	15,000.0000	1,055,550.00
MMM	3M CO.	8,800.0000	1,667,688.00
	TORONTO-D 3.50% 07/19/23	350,000.0000	359,709.48
USB	US BANCORP	31,500.0000	1,679,580.00
UNP	UNION PACIFIC CORP	12,500.0000	2,213,000.00
UPS	UNITED PARCEL SERVICE INC	10,500.0000	1,115,310.00
	HUD 2.7 8/1/22	491,000.0000	491,511.60
	US T-NOTE 2.75% 2/28/25	3,500,000.0000	3,578,271.48
	US T-NOTE 2.75% 8/31/23	1,500,000.0000	1,529,414.07
	US T-NOTE 2.875% 9/30/23	1,000,000.0000	1,025,058.59
	US T-NOTE 2.625% 12/31/23	1,000,000.0000	1,015,214.84
	US T-NOTE 2.50% 2/28/26	750,000.0000	755,244.14
	US TIPS 1.25% 07/15/20	750,000.0000	880,609.55
	US TIPS .625% 07/15/21	250,000.0000	282,769.03
	US T-NOTE 1.875% 1/31/22	1,500,000.0000	1,485,175.79
	US T-NOTE 2.75% 11/15/23	1,500,000.0000	1,530,468.75
	US TIPS 0.75% 07/15/28	500,000.0000	514,215.88
UNH	UNITEDHEALTH GROUP INC	9,200.0000	2,144,244.00
VNE	VEONEER INC	3,000.0000	66,210.00
V	VISA INC CLASS A SHARES	15,000.0000	2,466,450.00
	VISA 3.15% 12/14/25	275,000.0000	279,274.65
WAT	WATERS CORPORATION	5,800.0000	1,238,532.00
	WISCONSIN ST 4.6 05/01/26	250,000.0000	259,422.50
ACN	ACCENTURE PLC	12,500.0000	2,283,375.00
LIN	LINDE PLC	7,000.0000	1,261,820.00
MDT	MEDTRONIC PLC	10,000.0000	888,100.00
TEL	TE CONNECTIVITY LTD	10,000.0000	956,500.00

144,663,362.90