

Securities At Value
WALDEN ASSET MGMT FUND
31-Aug-19

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	104,144.71
AAP	ADVANCE AUTO PARTS INC	2,500.0000	344,875.00
GOOG	ALPHABET INC - CLASS C	2,800.0000	3,326,680.00
GOOGL	ALPHABET INC - CLASS A	1,000.0000	1,190,530.00
AXP	AMERICAN EXPRESS CO.	11,000.0000	1,324,070.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	292,744.07
APA	APACHE CORP	24,000.0000	517,680.00
AAPL	APPLE INC.	22,500.0000	4,696,650.00
	APPLE 2.85% 5/6/21	350,000.0000	356,051.80
	APPLE 2.85% 2/23/23	150,000.0000	155,070.68
	APPLE INC 3.00% 6/20/27	200,000.0000	212,301.42
ATR	APTARGROUP INC.	12,500.0000	1,527,750.00
ALV	AUTOLIV INC.	3,000.0000	205,200.00
ADP	AUTOMATIC DATA PROCESS	13,000.0000	2,207,920.00
BBT	BB&T CORP	13,000.0000	619,450.00
BDX	BECTON DICKINSON & CO	9,600.0000	2,437,632.00
BKNG	BOOKING HOLDINGS INC	475.0000	934,044.75
CHTR	CHARTER COMMUNICATIONS	2,445.0000	1,001,447.55
CHD	CHURCH AND DWIGHT, INC	13,000.0000	1,037,140.00
CINF	CINCINNATI FINANCIAL CORP	15,000.0000	1,687,350.00
CSCO	CISCO SYSTEMS, INC.	30,000.0000	1,404,300.00
CLX	CLOROX COMPANY (THE)	9,000.0000	1,423,440.00
CL	COLGATE PALMOLIVE CO.	16,000.0000	1,186,400.00
CMCSA	COMCAST CORP-CLASS A	33,000.0000	1,460,580.00
CMA	COMERICA, INC.	9,000.0000	554,850.00
CBSH	COMMERCE BANCSHARES INC	13,891.0000	792,759.37
COP	CONOCOPHILLIPS	37,000.0000	1,930,660.00
ED	CONSOLIDATED EDISON INC	15,500.0000	1,377,950.00
COST	COSTCO WHOLESALE CORP.	8,600.0000	2,534,936.00
DHR	DANAHER CORP	11,000.0000	1,562,990.00
DE	DEERE & COMPANY	6,000.0000	929,460.00
	JOHN DEER 2.80% 07/18/29	350,000.0000	364,137.19
DFS	DISCOVER FINANCIAL SERV	14,000.0000	1,119,580.00
DG US	DOLLAR GENERAL CORP	10,000.0000	1,560,900.00
DCI	DONALDSON CO INC.	20,000.0000	967,200.00
EMR	EMERSON ELECTRIC CO	15,100.0000	899,809.00
	EMERSON 2.625% 2/15/23	200,000.0000	206,840.79
ES	EVERSOURCE ENERGY	21,000.0000	1,682,730.00
	FHLB 2.875% 6/14/2024	1,000,000.0000	1,064,165.16
	FHLB 2.875% 9/13/2024	1,000,000.0000	1,067,340.48
	FHLB 2.50% 03/11/22	200,000.0000	205,032.29
	FHLB 2.125% 3/10/2023	1,000,000.0000	1,020,418.67
	FHLB 3.25% 06/09/23	850,000.0000	905,282.34
	FFCB 2.75% 7/16/27	250,000.0000	267,630.50
	FFCB 2.60% 10/6/22	250,000.0000	258,274.15
	FFCB 2.85% 03/02/28	750,000.0000	816,625.76
	FHLB 5.25% 08/15/22	1,000,000.0000	1,105,810.30
	FHLB 5.50% 7/15/36	700,000.0000	1,044,632.41
	FNMA 2.125% 4/24/26	1,250,000.0000	1,298,390.35
	FNMA 1.875% 9/24/2026	1,000,000.0000	1,025,338.33
	FNMA 1.875% 4/5/2022	1,000,000.0000	1,010,382.35
	FNMA 2.625% 9/6/24	3,250,000.0000	3,438,374.42
	FHLMC 2.375% 1/13/2022	5,750,000.0000	5,861,733.60
	G1 727549 4% 9/15/41	140,413.0000	149,692.32
	G1 748554 4% 9/15/40	31,938.5000	34,075.55
	GNMA 533973 6.5 05/15/32	3,567.8200	3,927.15
GWW	GRAINGER W.W. INC.	3,000.0000	820,950.00
HSY	THE HERSHEY COMPANY	8,000.0000	1,267,840.00
HD	HOME DEPOT, INC.	2,000.0000	455,820.00
HUBB	HUBBELL INC	8,500.0000	1,114,690.00
	HUBBELL 3.625% 11/15/22	75,000.0000	78,022.94
	HUBBELL 3.35% 3/1/26	145,000.0000	150,039.10

Ticker	Description	Shares/Par	Market Value
	HUBBELL 3.50% 02/15/28	150,000.0000	156,606.24
ITW	ILLINOIS TOOL WORKS, INC.	8,500.0000	1,273,810.00
JPM	J.P. MORGAN CHASE & CO.	22,000.0000	2,416,920.00
JNJ	JOHNSON & JOHNSON	16,000.0000	2,053,760.00
	JPMORGAN US GOVT MMKT	725,107.7400	725,107.74
	KAISER 3.15% 5/1/27	250,000.0000	267,263.61
	KFW 1.875% 11/30/20	250,000.0000	250,553.39
EL	ESTEE LAUDER COS. CL A	8,000.0000	1,583,920.00
LECO	LINCOLN ELECTRIC HOLDINGS	7,000.0000	577,920.00
MTB	M & T BANK CORP.	4,000.0000	584,840.00
	MASSACHUS 3.00% 05/01/35	1,150,000.0000	1,239,148.00
	COMMON 3.00% 5/1/36	1,500,000.0000	1,611,135.00
MCD	MCDONALDS CORP.	2,000.0000	435,940.00
MRK	MERCK & CO. INC	17,600.0000	1,521,872.00
	MERCK 3.875% 1/15/21	150,000.0000	153,442.46
MTD	METTLER-TOLEDO INTL.	1,700.0000	1,116,543.00
MSFT	MICROSOFT CORP.	37,000.0000	5,100,820.00
	MIDAMERIC 3.1% 05/01/27	200,000.0000	213,000.79
	NEW YORK 1.889% 07/15/22	190,000.0000	190,446.50
NKE	NIKE, INC., CLASS B	18,000.0000	1,521,000.00
	NA DEV BK 4.375% 02/11/20	100,000.0000	100,958.30
NTRS	NORTHERN TRUST CORP.	16,000.0000	1,406,880.00
OMC	OMNICOM GROUP	14,000.0000	1,064,840.00
ORCL	ORACLE CORPORATION	42,500.0000	2,212,550.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	318,128.47
PNC	PNC FINANCIAL SERVICES GR	11,500.0000	1,482,695.00
PPG	PPG INDUSTRIES INC	10,000.0000	1,107,900.00
PEP	PEPSICO, INC.	14,500.0000	1,982,585.00
TROW	T ROWE PRICE GROUP, INC.	10,000.0000	1,106,200.00
ROST	ROSS STORES, INC.	14,500.0000	1,537,145.00
HSIC	HENRY SCHEIN INC.	16,000.0000	985,920.00
SBUX	STARBUCKS CORP	19,500.0000	1,882,920.00
	STARBUCKS 2.45% 06/15/26	350,000.0000	355,337.06
STT	STATE STREET CORP.	14,500.0000	743,995.00
SYK	STRYKER CORP	8,500.0000	1,875,610.00
STI	SUNTRUST BANKS, INC.	20,000.0000	1,230,200.00
SYT	SYSCO CORP.	17,000.0000	1,263,610.00
MMM	3M CO.	9,000.0000	1,455,480.00
	TORONTO-D 3.50% 07/19/23	350,000.0000	371,184.47
USB	US BANCORP	31,500.0000	1,659,735.00
UNP	UNION PACIFIC CORP	12,500.0000	2,024,500.00
UPS	UNITED PARCEL SERVICE INC	10,500.0000	1,245,930.00
	HUD 2.7 8/1/22	491,000.0000	498,915.23
	US T-NOTE 2.75% 2/28/25	3,500,000.0000	3,744,111.32
	US T-NOTE 2.75% 8/31/23	1,500,000.0000	1,576,904.30
	US T-NOTE 2.875% 9/30/23	1,000,000.0000	1,057,480.47
	US T-NOTE 2.625% 12/31/23	1,000,000.0000	1,050,488.28
	US T-NOTE 2.50% 2/28/26	750,000.0000	798,515.63
	US TIPS 1.25% 07/15/20	500,000.0000	590,110.99
	US TIPS .625% 07/15/21	250,000.0000	285,894.29
	US T-NOTE 1.875% 1/31/22	250,000.0000	252,338.87
	US T-NOTE 2.75% 11/15/23	1,500,000.0000	1,581,269.54
	US TIPS 0.75% 07/15/28	500,000.0000	546,268.14
UNH	UNITEDHEALTH GROUP INC	9,200.0000	2,152,800.00
VAR	VARIAN MEDICAL SYSTEMS	7,000.0000	741,510.00
V	VISA INC CLASS A SHARES	15,000.0000	2,712,300.00
	VISA 3.15% 12/14/25	275,000.0000	294,763.82
WAT	WATERS CORPORATION	5,800.0000	1,228,962.00
	WISCONSIN ST 4.6 05/01/26	250,000.0000	261,825.00
ACN	ACCENTURE PLC	13,000.0000	2,576,210.00
LIN	LINDE PLC	7,000.0000	1,322,370.00
MDT	MEDTRONIC PLC	11,500.0000	1,240,735.00
TEL	TE CONNECTIVITY LTD	10,000.0000	912,200.00

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