

Securities At Value
WALDEN ASSET MGMT FUND
31-May-17

Security	Ticker	Description	Shares/Par	Price	Market Value
00751Y106	AAP	ADVANCE AUTO PARTS INC	3,200.0000	133.630000	427,616.00
037833100	AAPL	APPLE INC.	20,500.0000	152.760000	3,131,580.00
G1151C101	ACN	ACCENTURE PLC	11,000.0000	124.470000	1,369,170.00
053015103	ADP	AUTOMATIC DATA PROCESS	13,800.0000	102.370000	1,412,706.00
052800109	ALV	AUTOLIV INC.	3,000.0000	110.920000	332,760.00
037411105	APA	APACHE CORP	11,500.0000	46.760000	537,740.00
038336103	ATR	APTARGROUP INC.	11,000.0000	85.010000	935,110.00
025816109	AXP	AMERICAN EXPRESS CO.	10,000.0000	76.940000	769,400.00
054937107	BBT	BB&T CORP	15,000.0000	41.650000	624,750.00
067383109	BCR	C.R.BARD INC	4,000.0000	307.430000	1,229,720.00
075887109	BDX	BECTON DICKINSON & CO	8,400.0000	189.230000	1,589,532.00
H1467J104	CB	CHUBB LIMITED	6,500.0000	143.190000	930,735.00
200525103	CBSH	COMMERCE BANCSHARES INC	12,600.0000	53.530000	674,478.00
171340102	CHD	CHURCH AND DWIGHT, INC	12,000.0000	51.660000	619,920.00
16119P108	CHTR	CHARTER COMMUNICATIONS	2,445.0000	345.550000	844,869.75
172062101	CINF	CINCINNATI FINANCIAL CORP	16,500.0000	70.080000	1,156,320.00
194162103	CL	COLGATE PALMOLIVE CO.	15,000.0000	76.360000	1,145,400.00
200340107	CMA	COMERICA, INC.	9,000.0000	68.560000	617,040.00
20030N101	CMCSA	COMCAST CORP-CLASS A	28,500.0000	41.690000	1,188,165.00
20825C104	COP	CONOCOPHILLIPS	23,500.0000	44.690000	1,050,215.00
22160K105	COST	COSTCO WHOLESALE CORP.	9,200.0000	180.430000	1,659,956.00
17275R102	CSCO	CISCO SYSTEMS, INC.	38,000.0000	31.530000	1,198,140.00
192446102	CTSH	COGNIZANT TECH. SOLUTIONS	10,000.0000	66.910000	669,100.00
126650100	CVS	CVS HEALTH CORP	9,000.0000	76.830000	691,470.00
257651109	DCI	DONALDSON CO INC.	12,000.0000	47.960000	575,520.00
244199105	DE	DEERE & COMPANY	8,000.0000	122.460000	979,680.00
254709108	DFS	DISCOVER FINANCIAL SERV	13,000.0000	58.700000	763,100.00
256677105	DG US	DOLLAR GENERAL CORP	9,600.0000	73.390000	704,544.00
262037104	DRQ	DRIL-QUIP INC	10,000.0000	49.600000	496,000.00
24703L103	DVMT	DELL TECHNOLOGIES INC	1,671.0000	69.390000	115,950.69
209115104	ED	CONSOLIDATED EDISON INC	13,000.0000	82.790000	1,076,270.00
291011104	EMR	EMERSON ELECTRIC CO	15,100.0000	59.120000	892,712.00
30040W108	ES	EVERSOURCE ENERGY	16,500.0000	62.070000	1,024,155.00
370334104	GIS	GENERAL MILLS, INC.	14,000.0000	56.740000	794,360.00
02079K107	GOOG	ALPHABET INC - CLASS C	2,300.0000	964.860000	2,219,178.00
02079K305	GOOGL	ALPHABET INC - CLASS A	900.0000	987.090000	888,381.00
384802104	GWV	GRAINGER W.W. INC.	5,300.0000	172.280000	913,084.00
437076102	HD	HOME DEPOT, INC.	2,000.0000	153.510000	307,020.00
427866108	HSY	THE HERSHEY COMPANY	9,000.0000	115.270000	1,037,430.00
443510607	HUBB	HUBBELL INC	8,000.0000	115.910000	927,280.00
452308109	ITW	ILLINOIS TOOL WORKS, INC.	9,500.0000	141.220000	1,341,590.00
478160104	JNJ	JOHNSON & JOHNSON	16,000.0000	128.250000	2,052,000.00
46625H100	JPM	J.P. MORGAN CHASE & CO.	20,000.0000	82.150000	1,643,000.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	9,000.0000	89.380000	804,420.00
580135101	MCD	MCDONALDS CORP.	5,000.0000	150.890000	754,450.00
G5960L103	MDT	MEDTRONIC PLC	14,000.0000	84.280000	1,179,920.00
88579Y101	MMM	3M CO.	8,000.0000	204.470000	1,635,760.00
58933Y105	MRK	MERCK & CO. INC	15,600.0000	65.110000	1,015,716.00
594918104	MSFT	MICROSOFT CORP.	36,000.0000	69.840000	2,514,240.00
592688105	MTD	METTLER-TOLEDO INTL.	1,800.0000	582.810000	1,049,058.00
654106103	NKE	NIKE, INC., CLASS B	19,000.0000	52.990000	1,006,810.00
665859104	NTRS	NORTHERN TRUST CORP.	12,000.0000	87.440000	1,049,280.00
675232102	OII	OCEANEERING INTL, INC.	13,000.0000	24.380000	316,940.00
681919106	OMC	OMNICOM GROUP	15,000.0000	83.720000	1,255,800.00
68389X105	ORCL	ORACLE CORPORATION	34,000.0000	45.390000	1,543,260.00
713448108	PEP	PEPSICO, INC.	12,500.0000	116.870000	1,460,875.00
742718109	PG	PROCTER & GAMBLE CO.	10,000.0000	88.090000	880,900.00
693475105	PNC	PNC FINANCIAL SERVICES GR	10,000.0000	118.700000	1,187,000.00
693506107	PPG	PPG INDUSTRIES INC	8,000.0000	106.360000	850,880.00
74005P104	PX	PRAXAIR, INC.	7,000.0000	132.290000	926,030.00
747525103	QCOM	QUALCOMM, INC.	3,000.0000	57.270000	171,810.00
756255204	RBGLY	RECKITT BENCKISER ADR	52,000.0000	20.816000	1,082,432.00
778296103	ROST	ROSS STORES, INC.	21,000.0000	63.920000	1,342,320.00
855244109	SBUX	STARBUCKS CORP	16,100.0000	63.610000	1,024,121.00
867914103	STI	SUNTRUST BANKS, INC.	20,000.0000	53.370000	1,067,400.00
857477103	STT	STATE STREET CORP.	10,500.0000	81.460000	855,330.00

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863667101	SYK	STRYKER CORP	9,500.0000	142.960000	1,358,120.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	11,000.0000	70.440000	774,840.00
91324P102	UNH	UNITEDHEALTH GROUP INC	8,000.0000	175.180000	1,401,440.00
907818108	UNP	UNION PACIFIC CORP	11,000.0000	110.300000	1,213,300.00
911312106	UPS	UNITED PARCEL SERVICE INC	10,000.0000	105.970000	1,059,700.00
902973304	USB	US BANCORP	31,500.0000	50.890000	1,603,035.00
92826C839	V	VISA INC CLASS A SHARES	15,000.0000	95.230000	1,428,450.00
941848103	WAT	WATERS CORPORATION	6,000.0000	179.620000	1,077,720.00
24906P109	XRAY	DENTSPLY SIRONA INC	12,000.0000	63.520000	762,240.00
912828QV5		US TIPS .625% 07/15/21	250,000.0000	103.554701	280,040.39
00206RAJ1		AT&T INC 5.50 02/01/18	100,000.0000	102.616100	102,616.10
002824BB5		ABBOTT LAB 2.95% 3/15/25	100,000.0000	97.936000	97,936.00
025816AY5		AMERICAN EXP 7.0% 3/19/18	250,000.0000	104.204100	260,510.25
025816BD0		AMERIC EXP 2.65% 12/02/22	287,000.0000	100.399801	288,147.43
037833AR1		APPLE 2.85% 5/6/21	350,000.0000	103.216700	361,258.45
037833BU3		APPLE 2.85% 2/23/23	150,000.0000	102.156300	153,234.45
13161GA85		CALVERT 1.00% 10/2/17	75,000.0000	100.000000	75,000.00
134429AT6		CAMPBELL SO 4.50 02/15/19	150,000.0000	104.506400	156,759.60
291011BE3		EMERSON 2.625% 2/15/23	200,000.0000	101.922200	203,844.40
302154BG3		EX-IM KOREA 1.75% 2/27/18	250,000.0000	99.959500	249,898.75
3130A1XJ2		FHLB 2.875% 6/14/2024	1,000,000.0000	104.386600	1,043,866.00
3130A2UW4		FHLB 2.875% 9/13/2024	1,000,000.0000	104.525500	1,045,255.00
3130AABG2		FHLB 1.875% 11/29/2021	1,000,000.0000	100.645800	1,006,458.00
31331VFZ4		FFCB 5.375% 11/10/20	250,000.0000	111.767500	279,418.75
313378WG2		FHLB 2.50% 03/11/22	200,000.0000	103.072900	206,145.80
313382AX1		FHLB 2.125% 3/10/2023	1,000,000.0000	100.736600	1,007,366.00
313383QR5		FHLB 3.25% 06/09/23	850,000.0000	107.002900	909,524.65
3133EAXT0		FFCB 2.75% 7/16/27	250,000.0000	99.639900	249,099.75
3133EDWW8		FFCB 2.60% 10/6/22	250,000.0000	103.003100	257,507.75
3133EESB7		FFCB 2.85% 03/02/28	750,000.0000	100.636400	754,773.00
3133MSK41		FHLB 5.25% 08/15/22	1,000,000.0000	116.007300	1,160,073.00
3133XDVS7		FHLB 5.25% 12/11/20	200,000.0000	112.442200	224,884.40
3133XGAY0		FHLB 5.50% 7/15/36	700,000.0000	135.388000	947,716.00
3135G0D75		FANNIE MAE 1.50% 6/22/20	350,000.0000	100.098800	350,345.80
3135G0J20		FNMA 1.375% 2/26/2021	500,000.0000	99.017100	495,085.50
3135G0K36		FNMA 2.125% 4/24/26	1,250,000.0000	97.650600	1,220,632.50
3135G0Q22		FNMA 1.875% 9/24/2026	1,000,000.0000	95.389500	953,895.00
3135G0T45		FNMA 1.875% 4/5/2022	1,000,000.0000	100.080500	1,000,805.00
3135G0ZR7		FNMA 2.625% 9/6/24	3,250,000.0000	103.405700	3,360,685.25
3137EADB2		FHLMC 2.375% 1/13/2022	5,750,000.0000	102.609900	5,900,069.25
3620AEH29		G1 727549 4% 9/15/41	206,982.0100	106.201075	219,817.12
3620C4TK6		G1 748554 4% 9/15/40	52,238.3500	106.274088	55,515.83
36212HFN5		GNMA 533973 6.5 05/15/32	17,025.6700	110.728095	18,852.20
443510AF9		HUBBELL 3.625% 11/15/22	75,000.0000	104.805200	78,603.90
443510AG7		HUBBELL 3.35% 3/1/26	145,000.0000	101.010103	146,464.65
4812C0670		JPMORGAN US GOVVT MMKT	1,831,837.0700	100.000000	1,831,837.07
48305QAC7		KAISER 3.15% 5/1/27	250,000.0000	101.452800	253,632.00
500769GU2		KFW 1.875% 11/30/20	250,000.0000	100.505000	251,262.50
524660AT4		LEGGETT 4.40% 7/1/18	200,000.0000	102.446000	204,892.00
58933YAA3		MERCK 3.875% 1/15/21	150,000.0000	106.595100	159,892.65
637432LR4		NATL RURA 10.375 11/01/18	250,000.0000	111.984200	279,960.50
64985HWQ6		NEW YORK 1.889% 07/15/22	190,000.0000	98.675000	187,482.50
656836AA1		NA DEV BK 4.375% 02/11/20	100,000.0000	106.214800	106,214.80
68389XAC9		ORACLE CORP 5.75 04/15/18	200,000.0000	103.648400	207,296.80
68389XAU9		ORACLE CORP 3.40% 7/8/24	300,000.0000	104.240400	312,721.20
81632NAA3		SELF HELP 1.3 6/21/19	100,000.0000	99.290900	99,290.90
855244AK5		STARBUCKS 2.45% 06/15/26	350,000.0000	97.250800	340,377.80
911759LL0		HUD 2.7 8/1/22	491,000.0000	101.767399	499,677.93
912828NM8		US TIPS 1.25% 07/15/20	750,000.0000	105.168000	881,770.58
912828V72		US T-NOTE 1.875% 1/31/22	1,500,000.0000	100.634800	1,509,522.00
92826CAD4		VISA 3.15% 12/14/25	275,000.0000	102.433702	281,692.68
97705LA80		WISCONSIN ST 4.6 05/01/26	250,000.0000	109.196000	272,990.00

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