



Securities At Value

BT WALDEN BALANCED FUND

31-Jan-21

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	108,989.47
APD	AIR PRODUCTS & CHEMICAL	4,500.0000	1,200,420.00
AKAM	AKAMAI TECHNOLOGIES INC	10,000.0000	1,110,300.00
GOOG	ALPHABET INC - CLASS C	2,450.0000	4,497,563.00
GOOGL	ALPHABET INC - CLASS A	1,000.0000	1,827,360.00
AXP	AMERICAN EXPRESS CO.	11,000.0000	1,278,860.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	299,036.39
AMGN	AMGEN, INC.	4,000.0000	965,720.00
ADI	ANALOG DEVICES	8,500.0000	1,252,305.00
AAPL	APPLE INC.	66,000.0000	8,709,360.00
	APPLE 2.85% 2/23/23	150,000.0000	157,621.19
	APPLE INC 3.00% 6/20/27	200,000.0000	224,522.21
	APPLE 2.20% 9/11/29	350,000.0000	370,008.28
ATR	APTARGROUP INC.	10,500.0000	1,396,185.00
ATO	ATMOS ENERGY CORP	8,000.0000	712,000.00
ADP	AUTOMATIC DATA PROCESS	13,000.0000	2,146,560.00
AZO	AUTOZONE, INC.	800.0000	894,696.00
BDX	BECTON DICKINSON & CO	7,250.0000	1,897,977.50
CHTR	CHARTER COMMUNICATIONS	2,445.0000	1,485,484.20
CHD	CHURCH AND DWIGHT, INC	6,000.0000	506,580.00
CINF	CINCINNATI FINANCIAL CORP	13,500.0000	1,135,215.00
CSCO	CISCO SYSTEMS, INC.	39,000.0000	1,738,620.00
CL	COLGATE PALMOLIVE CO.	15,000.0000	1,170,000.00
CMCSA	COMCAST CORP-CLASS A	26,000.0000	1,288,820.00
	COMCAST 3.95% 10/15/25	250,000.0000	285,037.34
	COMCAST 3.30% 4/1/27	250,000.0000	281,674.88
CBSH	COMMERCE BANCSHARES INC	11,550.0000	772,117.50
COP	CONOCOPHILLIPS	49,000.0000	1,961,470.00
COO	COOPER COS	3,000.0000	1,092,120.00
COST	COSTCO WHOLESALE CORP.	6,500.0000	2,290,795.00
CMI US	CUMMINS INC	5,500.0000	1,289,310.00
DHR	DANAHER CORP	4,500.0000	1,070,280.00
DE	DEERE & COMPANY	6,000.0000	1,732,800.00
	JOHN DEERE 2.95% 04/01/22	150,000.0000	154,752.77
	JOHN DEER 2.80% 07/18/29	350,000.0000	386,108.19
DIS	WALT DISNEY CO.	8,500.0000	1,429,445.00
DG US	DOLLAR GENERAL CORP	7,000.0000	1,362,270.00
DCI	DONALDSON CO INC.	19,000.0000	1,129,360.00
EA	ELECTRONIC ARTS INC	8,300.0000	1,188,560.00
	EMERSON 2.625% 2/15/23	200,000.0000	208,328.73
ES	EVERSOURCE ENERGY	24,000.0000	2,100,000.00
FDS	FACTSET RESEARCH SYSTEMS	3,000.0000	907,020.00
	FHLB 2.875% 6/14/2024	1,000,000.0000	1,089,035.62
	FHLB 2.875% 9/13/2024	1,000,000.0000	1,094,032.24
	FHLB 2.125% 3/10/2023	1,000,000.0000	1,042,333.31
	FHLB 3.25% 06/09/23	850,000.0000	911,558.82
	FFCB 2.75% 7/16/27	250,000.0000	280,790.26
	FFCB 2.60% 10/6/22	150,000.0000	156,254.55

Ticker	Description	Shares/Par	Market Value
	FFCB 2.85% 03/02/28	750,000.0000	846,320.69
	FHLB 5.25% 08/15/22	1,000,000.0000	1,078,992.16
	FHLB 5.50% 7/15/36	700,000.0000	1,068,107.46
	FNMA 2.125% 4/24/26	1,250,000.0000	1,355,878.08
	FNMA 1.875% 9/24/2026	1,000,000.0000	1,074,021.55
	FNMA 2.625% 9/6/24	3,250,000.0000	3,526,979.72
	G1 727549 4% 9/15/41	67,734.2200	73,593.63
	G1 748554 4% 9/15/40	18,052.6500	19,748.67
	GNMA 533973 6.5 05/15/32	1,238.0700	1,380.28
	GEORGIA 1.40% 08/01/33	350,000.0000	345,152.50
GWW	GRAINGER W.W. INC.	3,000.0000	1,093,170.00
	HAWAII 1.865% 8/1/2033	500,000.0000	511,540.00
HSY	THE HERSHEY COMPANY	6,500.0000	945,360.00
HD	HOME DEPOT, INC.	4,500.0000	1,218,690.00
HUBB	HUBBELL INC	9,500.0000	1,478,200.00
	HUBBELL 3.625% 11/15/22	75,000.0000	79,084.86
	HUBBELL 3.35% 3/1/26	145,000.0000	159,757.24
	HUBBELL 3.50% 02/15/28	150,000.0000	163,787.84
ITW	ILLINOIS TOOL WORKS, INC.	5,000.0000	971,050.00
INTC	INTEL CORP.	25,000.0000	1,387,750.00
INTU	INTUIT INC	2,800.0000	1,011,444.00
ISRG US	INTUITIVE SURGICAL INC	1,700.0000	1,270,988.00
JPM	J.P. MORGAN CHASE & CO.	23,000.0000	2,959,410.00
	JPMORGAN 2.95% 10/01/26	500,000.0000	551,268.27
JNJ	JOHNSON & JOHNSON	8,250.0000	1,345,822.50
	JPMORGAN US GOVT MMKT	1,052,849.4800	1,052,849.48
	KAISER 3.15% 5/1/27	250,000.0000	282,261.83
EL	ESTEE LAUDER COS. CL A	6,000.0000	1,419,900.00
LECO	LINCOLN ELECTRIC HOLDINGS	5,000.0000	572,500.00
LOW	LOWE'S COMPANIES	4,500.0000	750,825.00
MMC	MARSH & MCLENNAN CO., INC	6,000.0000	659,460.00
	MASSACHUS 3.00% 05/01/35	1,150,000.0000	1,299,626.50
	COMMON 3.00% 5/1/36	1,500,000.0000	1,687,020.00
	MASTERCAR 2.95% 11/21/26	100,000.0000	111,012.34
	MASTERCAR 3.3% 03/26/27	150,000.0000	169,322.61
MCD	MCDONALDS CORP.	5,500.0000	1,143,120.00
MRK	MERCK & CO. INC	15,000.0000	1,156,050.00
MTD	METTLER-TOLEDO INTL.	1,400.0000	1,635,340.00
MSFT	MICROSOFT CORP.	30,000.0000	6,958,800.00
	MIDAMERIC 3.1% 05/01/27	200,000.0000	224,786.61
MCO	MOODY'S CORP.	3,000.0000	798,780.00
	NEW YORK 1.889% 07/15/22	190,000.0000	194,039.40
NKE	NIKE, INC., CLASS B	17,000.0000	2,271,030.00
	NIKE 2.75% 3/27/27	500,000.0000	550,193.71
NTRS	NORTHERN TRUST CORP.	20,000.0000	1,783,800.00
ORCL	ORACLE CORPORATION	29,000.0000	1,752,470.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	326,986.40
	ORACLE 2.50% 04/01/25	200,000.0000	213,982.77
PNC	PNC FINANCIAL SERVICES GR	9,500.0000	1,363,440.00
PPG	PPG INDUSTRIES INC	8,000.0000	1,077,680.00
PEP	PEPSICO, INC.	12,500.0000	1,707,125.00
	PFIZER IN 3.4% 05/15/24	100,000.0000	109,810.45
TROW	T ROWE PRICE GROUP, INC.	10,000.0000	1,564,800.00
PG	PROCTER & GAMBLE CO.	6,000.0000	769,260.00
ROST	ROSS STORES, INC.	13,000.0000	1,446,770.00
	SELF HELP 1.9% 12/20/21	200,000.0000	203,338.77
SBUX	STARBUCKS CORP	18,000.0000	1,742,580.00

Ticker	Description	Shares/Par	Market Value
	STARBUCKS 2.45% 06/15/26	350,000.0000	376,206.48
SYK	STRYKER CORP	9,250.0000	2,044,342.50
	STRYKER C 3.50% 03/15/26	300,000.0000	337,766.75
	STRYKER 1.15% 06/15/25	100,000.0000	101,378.79
MMM	3M CO.	8,500.0000	1,493,110.00
	3M CO 3.50% 08/07/25	250,000.0000	275,990.17
	TORONTO-D 3.50% 07/19/23	350,000.0000	377,634.41
USB	US BANCORP	42,000.0000	1,799,700.00
UNP	UNION PACIFIC CORP	9,500.0000	1,875,965.00
UPS	UNITED PARCEL SERVICE INC	9,500.0000	1,472,500.00
	UNITED PA 2.4% 11/15/26	200,000.0000	217,718.44
	HUD 2.7 8/1/22	491,000.0000	497,021.71
	US T-NOTE 2.75% 2/28/25	3,500,000.0000	3,845,761.71
	US T-NOTE 2.75% 8/31/23	1,500,000.0000	1,600,341.80
	US T-NOTE 2.875% 9/30/23	1,000,000.0000	1,072,187.50
	US T-NOTE 2.625% 12/31/23	1,000,000.0000	1,071,054.69
	US T-NOTE 2.50% 2/28/26	750,000.0000	826,875.00
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,156,569.92
	US T-NOTE 2.125% 11/30/23	2,000,000.0000	2,111,171.88
	US T-NOTE 1.75% 5/15/23	2,500,000.0000	2,592,089.85
	US T-NOTE 2.75% 11/15/23	1,500,000.0000	1,608,281.25
	US T-NOTE 2.125% 05/15/25	3,500,000.0000	3,765,781.25
?	US TIPS 0.75% 07/15/28	500,000.0000	607,880.45
	US T-NOTE 1.625% 8/15/29	5,000,000.0000	5,276,757.80
	US T-NOTE 0.625% 8/15/30	1,500,000.0000	1,439,296.88
UNH	UNITEDHEALTH GROUP INC	6,750.0000	2,251,665.00
V	VISA INC CLASS A SHARES	14,500.0000	2,802,125.00
	VISA 3.15% 12/14/25	275,000.0000	306,141.55
WAT	WATERS CORPORATION	5,500.0000	1,455,685.00
	WISCONSIN ST 4.6 05/01/26	250,000.0000	252,680.00
ACN	ACCENTURE PLC	12,000.0000	2,903,040.00
MDT	MEDTRONIC PLC	17,000.0000	1,892,610.00
CB	CHUBB LIMITED	7,500.0000	1,092,525.00
			172,925,971.55