



Securities At Value

BT WALDEN BALANCED FUND

30-Apr-21

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	107,652.43
APD	AIR PRODUCTS & CHEMICAL	4,500.0000	1,298,160.00
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,426,779.88
AKAM	AKAMAI TECHNOLOGIES INC	10,000.0000	1,087,000.00
GOOG	ALPHABET INC - CLASS C	2,450.0000	5,904,794.00
GOOGL	ALPHABET INC - CLASS A	1,000.0000	2,353,500.00
AXP	AMERICAN EXPRESS CO.	11,000.0000	1,686,850.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	297,629.96
AMGN	AMGEN, INC.	4,000.0000	958,560.00
ADI	ANALOG DEVICES	8,500.0000	1,301,860.00
AAPL	APPLE INC.	66,000.0000	8,676,360.00
	APPLE 2.85% 2/23/23	150,000.0000	156,485.56
	APPLE INC 3.00% 6/20/27	200,000.0000	219,561.70
	APPLE 2.20% 9/11/29	350,000.0000	356,895.42
ATR	APTARGROUP INC.	10,500.0000	1,583,505.00
ATO	ATMOS ENERGY CORP	8,000.0000	828,720.00
ADP	AUTOMATIC DATA PROCESS	13,000.0000	2,430,870.00
AZO	AUTOZONE, INC.	800.0000	1,171,296.00
BDX	BECTON DICKINSON & CO	7,250.0000	1,803,872.50
CHTR	CHARTER COMMUNICATIONS	2,445.0000	1,646,585.25
CHD	CHURCH AND DWIGHT, INC	6,000.0000	514,440.00
CINF	CINCINNATI FINANCIAL CORP	13,500.0000	1,521,180.00
CSCO	CISCO SYSTEMS, INC.	39,000.0000	1,985,490.00
CL	COLGATE PALMOLIVE CO.	15,000.0000	1,210,500.00
CMCSA	COMCAST CORP-CLASS A	26,000.0000	1,459,900.00
	COMCAST 3.95% 10/15/25	250,000.0000	280,596.36
	COMCAST 3.30% 4/1/27	250,000.0000	274,523.34
CBSH	COMMERCE BANCSHARES INC	11,550.0000	898,705.50
COP	CONOCOPHILLIPS	53,000.0000	2,710,420.00
	CON EDI 3.35% 04/01/2030	1,000,000.0000	1,081,914.37
COO	COOPER COS	3,000.0000	1,232,670.00
COST	COSTCO WHOLESALE CORP.	6,500.0000	2,418,585.00
CMI US	CUMMINS INC	5,500.0000	1,386,220.00
DHR	DANAHER CORP	4,500.0000	1,142,730.00
DE	DEERE & COMPANY	5,500.0000	2,039,675.00
	JOHN DEERE 2.95% 04/01/22	150,000.0000	153,827.32
	JOHN DEER 2.80% 07/18/29	350,000.0000	370,844.94
DIS	WALT DISNEY CO.	8,500.0000	1,581,170.00
DG US	DOLLAR GENERAL CORP	7,000.0000	1,503,250.00
DCI	DONALDSON CO INC.	19,000.0000	1,194,720.00
EBAY US	EBAY INC	12,000.0000	669,480.00
EA	ELECTRONIC ARTS INC	8,300.0000	1,179,264.00
	EMERSON 2.625% 2/15/23	200,000.0000	207,223.19
	ESTEE LAU 1.95% 03/15/31	750,000.0000	732,776.58
ES	EVERSOURCE ENERGY	24,000.0000	2,069,280.00
FDS	FACTSET RESEARCH SYSTEMS	3,000.0000	1,008,660.00
	FHLB 2.875% 6/14/2024	1,000,000.0000	1,077,395.78
	FHLB 2.875% 9/13/2024	1,000,000.0000	1,080,115.22

Ticker	Description	Shares/Par	Market Value
	FFCB 2.75% 7/16/27	250,000.0000	275,112.19
	FFCB 2.85% 03/02/28	750,000.0000	831,813.56
	FHLB 5.50% 7/15/36	700,000.0000	1,020,283.33
	FNMA 2.125% 4/24/26	1,250,000.0000	1,326,822.54
	FNMA 1.875% 9/24/2026	1,000,000.0000	1,048,901.15
	FNMA 2.625% 9/6/24	3,250,000.0000	3,489,472.09
	G1 727549 4% 9/15/41	54,740.3200	60,004.36
	G1 748554 4% 9/15/40	16,812.3400	18,648.27
	GNMA 533973 6.5 05/15/32	1,199.0900	1,341.55
	GEORGIA 1.40% 08/01/33	350,000.0000	322,711.10
GWW	GRAINGER W.W. INC.	3,000.0000	1,300,620.00
	HAWAII 1.865% 8/1/2033	500,000.0000	480,709.45
HSY	THE HERSHEY COMPANY	6,500.0000	1,067,950.00
HD	HOME DEPOT, INC.	4,500.0000	1,456,515.00
	HOME DEPO 1.375% 03/15/31	300,000.0000	279,150.06
HUBB	HUBBELL INC	8,000.0000	1,536,080.00
	HUBBELL 3.35% 3/1/26	145,000.0000	156,677.02
	HUBBELL 3.50% 02/15/28	150,000.0000	163,215.37
	HUBB 2.3% 03/15/2031	200,000.0000	197,794.58
ITW	ILLINOIS TOOL WORKS, INC.	5,000.0000	1,152,300.00
INTC	INTEL CORP.	25,000.0000	1,438,250.00
	INTEL COR 3.9% 03/25/30	1,000,000.0000	1,139,882.39
INTU	INTUIT INC	2,800.0000	1,154,048.00
ISRG US	INTUITIVE SURGICAL INC	1,700.0000	1,470,500.00
JPM	J.P. MORGAN CHASE & CO.	24,500.0000	3,768,345.00
	JPMORGAN 2.95% 10/01/26	500,000.0000	539,063.93
JNJ	JOHNSON & JOHNSON	8,250.0000	1,342,522.50
	JPMORGAN US GOVT MMKT	1,290,812.5000	1,290,812.50
	KAISER 3.15% 5/1/27	250,000.0000	275,010.41
EL	ESTEE LAUDER COS. CL A	6,000.0000	1,882,800.00
LECO	LINCOLN ELECTRIC HOLDINGS	5,000.0000	640,250.00
LOW	LOWE'S COMPANIES	4,500.0000	883,125.00
MMC	MARSH & MCLENNAN CO., INC	8,000.0000	1,085,600.00
	MASTERCAR 2.95% 11/21/26	100,000.0000	108,548.21
	MASTERCAR 3.3% 03/26/27	150,000.0000	165,578.15
MCD	MCDONALDS CORP.	5,500.0000	1,298,440.00
MRK	MERCK & CO. INC	15,000.0000	1,117,500.00
MTD	METTLER-TOLEDO INTL.	1,400.0000	1,838,648.00
MSFT	MICROSOFT CORP.	33,000.0000	8,321,940.00
	MIDAMERIC 3.1% 05/01/27	200,000.0000	218,501.94
MCO	MOODY'S CORP.	4,500.0000	1,470,195.00
	NEW YORK 1.889% 07/15/22	190,000.0000	193,378.90
NKE	NIKE, INC., CLASS B	17,000.0000	2,254,540.00
	NIKE 2.75% 3/27/27	500,000.0000	539,363.40
NTRS	NORTHERN TRUST CORP.	20,000.0000	2,276,000.00
ORCL	ORACLE CORPORATION	27,000.0000	2,046,330.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	323,745.95
	ORACLE 2.50% 04/01/25	200,000.0000	211,239.57
PNC	PNC FINANCIAL SERVICES GR	9,500.0000	1,776,025.00
PPG	PPG INDUSTRIES INC	8,000.0000	1,369,920.00
PEP	PEPSICO, INC.	11,500.0000	1,657,840.00
	PFIZER IN 3.4% 05/15/24	100,000.0000	108,665.46
	PFIZER IN 1.7% 05/28/30	500,000.0000	486,722.46
TROW	T ROWE PRICE GROUP, INC.	10,000.0000	1,792,000.00
ROST	ROSS STORES, INC.	13,000.0000	1,702,220.00
	SELF HELP 1.9% 12/20/21	200,000.0000	202,413.15
SBUX	STARBUCKS CORP	18,000.0000	2,060,820.00

Ticker	Description	Shares/Par	Market Value
	STARBUCKS 2.45% 06/15/26	350,000.0000	369,827.32
SYK	STRYKER CORP	9,250.0000	2,429,327.50
	STRYKER C 3.50% 03/15/26	300,000.0000	330,382.43
	STRYKER 1.15% 06/15/25	100,000.0000	100,298.43
MMM	3M CO.	8,000.0000	1,577,120.00
	3M CO 3.% 08/07/25	250,000.0000	271,790.09
	TORONTO-D 3.50% 07/19/23	350,000.0000	375,197.49
USB	US BANCORP	45,000.0000	2,670,750.00
UNP	UNION PACIFIC CORP	9,500.0000	2,109,855.00
UPS	UNITED PARCEL SERVICE INC	10,000.0000	2,038,600.00
	UNITED PA 2.4% 11/15/26	200,000.0000	212,742.96
	HUD 2.7 8/1/22	491,000.0000	493,925.79
	US T-NOTE 2.75% 2/28/25	3,500,000.0000	3,791,689.44
	US T-NOTE 2.75% 8/31/23	550,000.0000	582,312.50
	US T-NOTE 2.875% 9/30/23	1,000,000.0000	1,063,671.88
	US T-NOTE 2.625% 12/31/23	1,000,000.0000	1,062,363.28
	US T-NOTE 2.50% 2/28/26	750,000.0000	809,985.35
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,145,632.08
	US T-NOTE 2.75% 11/15/23	1,500,000.0000	1,594,892.58
?	US TIPS 0.75% 07/15/28	500,000.0000	604,277.45
	US T-NOTE 1.625% 8/15/29	5,050,000.0000	5,108,883.81
	US T-NOTE 0.625% 8/15/30	1,700,000.0000	1,557,093.75
	US T-NOTE 0.875% 11/15/30	1,750,000.0000	1,635,703.13
	US TIPS 0.125% 1/15/2031	825,000.0000	910,327.22
	US T-NOTE 1.125% 2/15/31	5,775,000.0000	5,511,966.77
	US T-NOTE 0.125% 3/31/23	100,000.0000	99,945.31
UNH	UNITEDHEALTH GROUP INC	6,750.0000	2,691,900.00
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,274,332.96
	VERIZON C 1.5% 09/18/30	1,000,000.0000	930,401.70
V	VISA INC CLASS A SHARES	16,000.0000	3,736,960.00
	VISA 3.15% 12/14/25	275,000.0000	300,879.26
WAT	WATERS CORPORATION	5,500.0000	1,649,285.00
	WISCONSIN ST 4.6 05/01/26	250,000.0000	250,000.00
ACN	ACCENTURE PLC	12,000.0000	3,479,640.00
MDT	MEDTRONIC PLC	17,000.0000	2,225,640.00
CB	CHUBB LIMITED	7,500.0000	1,286,925.00
			191,203,926.32