



Securities At Value

BT WALDEN BALANCED FUND

30-Jun-21

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	107,626.18
APD	AIR PRODUCTS & CHEMICAL	4,500.0000	1,294,560.00
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,456,300.00
AKAM	AKAMAI TECHNOLOGIES INC	10,000.0000	1,166,000.00
GOOG	ALPHABET INC - CLASS C	2,450.0000	6,140,484.00
GOOGL	ALPHABET INC - CLASS A	1,000.0000	2,441,790.00
AXP	AMERICAN EXPRESS CO.	10,500.0000	1,734,915.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	296,478.10
AMGN	AMGEN, INC.	4,000.0000	975,000.00
ADI	ANALOG DEVICES	8,500.0000	1,463,360.00
AAPL	APPLE INC.	66,000.0000	9,039,360.00
	APPLE 2.85% 2/23/23	150,000.0000	155,815.67
	APPLE INC 3.00% 6/20/27	200,000.0000	220,127.10
	APPLE 2.20% 9/11/29	350,000.0000	365,039.30
ATR	APTARGROUP INC.	10,500.0000	1,478,820.00
ATO	ATMOS ENERGY CORP	8,000.0000	768,880.00
ADP	AUTOMATIC DATA PROCESS	13,000.0000	2,582,060.00
AZO	AUTOZONE, INC.	800.0000	1,193,776.00
BDX	BECTON DICKINSON & CO	7,250.0000	1,763,127.50
CHTR	CHARTER COMMUNICATIONS	2,445.0000	1,763,945.25
CINF	CINCINNATI FINANCIAL CORP	13,500.0000	1,574,370.00
CSCO	CISCO SYSTEMS, INC.	38,900.0000	2,061,700.00
CL	COLGATE PALMOLIVE CO.	13,400.0000	1,090,090.00
CMCSA	COMCAST CORP-CLASS A	26,000.0000	1,482,520.00
	COMCAST 3.95% 10/15/25	250,000.0000	280,378.08
	COMCAST 3.30% 4/1/27	250,000.0000	275,872.14
CBSH	COMMERCE BANCSHARES INC	11,550.0000	861,168.00
COP	CONOCOPHILLIPS	53,000.0000	3,227,700.00
	CON EDI 3.35% 04/01/2030	1,000,000.0000	1,101,538.20
COO	COOPER COS	3,000.0000	1,188,810.00
COST	COSTCO WHOLESALE CORP.	6,500.0000	2,571,855.00
CMI US	CUMMINS INC	5,500.0000	1,340,955.00
DHR	DANAHER CORP	4,300.0000	1,153,948.00
DE	DEERE & COMPANY	5,500.0000	1,939,905.00
	JOHN DEERE 2.95% 04/01/22	150,000.0000	153,145.16
	JOHN DEER 2.80% 07/18/29	350,000.0000	378,572.68
DIS	WALT DISNEY CO.	8,500.0000	1,494,045.00
DG US	DOLLAR GENERAL CORP	7,000.0000	1,514,730.00
DCI	DONALDSON CO INC.	19,000.0000	1,207,070.00
EBAY US	EBAY INC	20,125.0000	1,412,976.25
EA	ELECTRONIC ARTS INC	8,300.0000	1,193,789.00
	EMERSON 2.625% 2/15/23	200,000.0000	206,377.86
	ESTEE LAU 1.95% 03/15/31	750,000.0000	751,941.65
ES	EVERSOURCE ENERGY	23,775.0000	1,907,706.00
FDS	FACTSET RESEARCH SYSTEMS	3,000.0000	1,006,830.00
	FHLB 2.875% 6/14/2024	1,000,000.0000	1,070,209.46
	FHLB 2.875% 9/13/2024	1,000,000.0000	1,074,731.04
	FFCB 2.75% 7/16/27	250,000.0000	275,635.84

Ticker	Description	Shares/Par	Market Value
	FFCB 2.85% 03/02/28	750,000.0000	835,348.79
	FHLB 5.50% 7/15/36	700,000.0000	1,037,267.77
	FNMA 2.125% 4/24/26	1,250,000.0000	1,325,315.14
	FNMA 1.875% 9/24/2026	1,000,000.0000	1,049,440.23
	FNMA 2.625% 9/6/24	3,250,000.0000	3,474,262.81
	G1 727549 4% 9/15/41	54,438.0800	60,119.34
	G1 748554 4% 9/15/40	14,868.1100	16,474.86
	GNMA 533973 6.5 05/15/32	1,177.9700	1,313.85
	GEORGIA 1.40% 08/01/33	350,000.0000	335,209.70
GWW	GRAINGER W.W. INC.	3,000.0000	1,314,000.00
	HAWAII 1.865% 8/1/2033	500,000.0000	498,624.95
HSY	THE HERSHEY COMPANY	6,325.0000	1,101,688.50
HD	HOME DEPOT, INC.	4,500.0000	1,435,005.00
	HOME DEPO 1.375% 03/15/31	300,000.0000	287,504.72
HUBB	HUBBELL INC	8,000.0000	1,494,720.00
	HUBBELL 3.35% 3/1/26	145,000.0000	156,924.82
	HUBBELL 3.50% 02/15/28	150,000.0000	164,650.33
	HUBB 2.3% 03/15/2031	200,000.0000	200,953.23
ITW	ILLINOIS TOOL WORKS, INC.	5,000.0000	1,117,800.00
INTC	INTEL CORP.	18,325.0000	1,028,765.50
	INTEL COR 3.9% 03/25/30	1,000,000.0000	1,162,053.07
INTU	INTUIT INC	2,800.0000	1,372,476.00
ISRG US	INTUITIVE SURGICAL INC	1,500.0000	1,379,460.00
JPM	J.P. MORGAN CHASE & CO.	24,500.0000	3,810,730.00
	JPMORGAN 2.95% 10/01/26	500,000.0000	539,235.00
JNJ	JOHNSON & JOHNSON	8,250.0000	1,359,105.00
	JPMORGAN US GOVT MMKT	1,583,745.0000	1,583,745.00
	KAISER 3.15% 5/1/27	250,000.0000	273,918.80
EL	ESTEE LAUDER COS. CL A	6,000.0000	1,908,480.00
LECO	LINCOLN ELECTRIC HOLDINGS	5,000.0000	658,550.00
LOW	LOWE'S COMPANIES	4,500.0000	872,865.00
MMC	MARSH & MCLENNAN CO., INC	8,000.0000	1,125,440.00
	MASTERCAR 2.95% 11/21/26	100,000.0000	109,281.69
	MASTERCAR 3.3% 03/26/27	150,000.0000	166,108.67
MCD	MCDONALDS CORP.	5,500.0000	1,270,445.00
MRK	MERCK & CO. INC	15,000.0000	1,166,550.00
MTD	METTLER-TOLEDO INTL.	1,400.0000	1,939,476.00
MSFT	MICROSOFT CORP.	33,000.0000	8,939,700.00
	MIDAMERIC 3.1% 05/01/27	200,000.0000	218,993.86
MCO	MOODY'S CORP.	4,500.0000	1,630,665.00
	NEW YORK 1.889% 07/15/22	190,000.0000	192,997.19
NKE	NIKE, INC., CLASS B	17,000.0000	2,626,330.00
	NIKE 2.75% 3/27/27	500,000.0000	539,967.96
NTRS	NORTHERN TRUST CORP.	20,000.0000	2,312,400.00
ORCL	ORACLE CORPORATION	27,000.0000	2,101,680.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	321,603.60
	ORACLE 2.50% 04/01/25	200,000.0000	210,259.82
PNC	PNC FINANCIAL SERVICES GR	9,500.0000	1,812,220.00
PPG	PPG INDUSTRIES INC	8,000.0000	1,358,160.00
PEP	PEPSICO, INC.	11,500.0000	1,703,955.00
	PFIZER IN 3.4% 05/15/24	100,000.0000	108,324.30
	PFIZER IN 1.7% 05/28/30	500,000.0000	499,099.94
TROW	T ROWE PRICE GROUP, INC.	10,000.0000	1,979,700.00
ROST	ROSS STORES, INC.	13,000.0000	1,612,000.00
	SELF HELP 1.9% 12/20/21	200,000.0000	201,792.15
SBUX	STARBUCKS CORP	18,000.0000	2,012,580.00
	STARBUCKS 2.45% 06/15/26	350,000.0000	370,209.13

Ticker	Description	Shares/Par	Market Value
SYK	STRYKER CORP	9,250.0000	2,402,502.50
	STRYKER C 3.50% 03/15/26	300,000.0000	331,044.25
	STRYKER 1.15% 06/15/25	100,000.0000	100,692.98
MMM	3M CO.	7,500.0000	1,489,725.00
	3M CO 3.% 08/07/25	250,000.0000	271,361.31
	TORONTO-D 3.50% 07/19/23	350,000.0000	372,193.62
USB	US BANCORP	45,000.0000	2,563,650.00
UNP	UNION PACIFIC CORP	9,500.0000	2,089,335.00
UPS	UNITED PARCEL SERVICE INC	10,000.0000	2,079,700.00
	UNITED PA 2.4% 11/15/26	200,000.0000	213,250.19
	HUD 2.7 8/1/22	491,000.0000	491,971.25
	US T-NOTE 2.75% 2/28/25	3,500,000.0000	3,772,890.63
	US T-NOTE 2.625% 12/31/23	1,050,000.0000	1,109,534.18
	US T-NOTE 2.50% 2/28/26	750,000.0000	808,007.81
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,162,907.02
	US T-NOTE 2.75% 11/15/23	450,000.0000	475,927.74
?	US TIPS 0.75% 07/15/28	500,000.0000	611,037.97
	US T-NOTE 1.625% 8/15/29	5,300,000.0000	5,425,771.49
	US T-NOTE 0.625% 8/15/30	1,400,000.0000	1,305,554.68
	US T-NOTE 0.875% 11/15/30	1,750,000.0000	1,665,781.25
	US TIPS 0.125% 1/15/2031	825,000.0000	932,900.14
	US T-NOTE 1.125% 2/15/31	6,775,000.0000	6,584,453.13
UNH	UNITEDHEALTH GROUP INC	6,750.0000	2,702,970.00
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,295,323.70
	VERIZON C 1.5% 09/18/30	1,000,000.0000	956,779.34
V	VISA INC CLASS A SHARES	16,000.0000	3,741,120.00
	VISA 3.15% 12/14/25	275,000.0000	301,134.36
WAT	WATERS CORPORATION	5,500.0000	1,900,855.00
ACN	ACCENTURE PLC	12,000.0000	3,537,480.00
MDT	MEDTRONIC PLC	16,800.0000	2,085,384.00
CB	CHUBB LIMITED	7,500.0000	1,192,050.00
TEL	TE CONNECTIVITY LTD	6,000.0000	811,260.00
			193,376,528.72