



Securities At Value

BT WALDEN BALANCED FUND
31-Oct-22

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	95,877.85
ADBE US	ADOBE SYSTEMS INC	2,340.0000	745,290.00
A US	AGILENT TECHNOLOGIES INC	8,000.0000	1,106,800.00
APD US	AIR PRODUCTS & CHEMICAL	9,015.0000	2,257,356.00
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,152,167.86
GOOG US	ALPHABET INC - CLASS C	42,300.0000	4,004,118.00
GOOGL U	ALPHABET INC - CLASS A	20,000.0000	1,890,200.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	286,656.51
ADI US	ANALOG DEVICES	8,995.0000	1,282,866.90
AAPL US	APPLE INC.	66,000.0000	10,120,440.00
	APPLE 2.85% 2/23/23	150,000.0000	149,246.05
	APPLE INC 3.00% 6/20/27	200,000.0000	186,229.32
	APPLE 2.20% 9/11/29	350,000.0000	295,685.41
ATR US	APTARGROUP INC.	10,500.0000	1,041,075.00
ADP US	AUTOMATIC DATA PROCESS	13,000.0000	3,142,100.00
AZO US	AUTOZONE, INC.	890.0000	2,254,263.20
BDX US	BECTON DICKINSON & CO	7,250.0000	1,710,782.50
CHTR US	CHARTER COMMUNICATIONS	2,445.0000	898,830.90
CSCO US	CISCO SYSTEMS, INC.	36,515.0000	1,658,876.45
CMCSA U	COMCAST CORP-CLASS A	30,475.0000	967,276.50
	COMCAST 3.95% 10/15/25	250,000.0000	241,802.94
	COMCAST 3.30% 4/1/27	250,000.0000	230,922.30
COP US	CONOCOPHILLIPS	50,100.0000	6,317,109.00
	CON EDI 3.35% 04/01/2030	1,000,000.0000	866,606.82
COO US	COOPER COS	3,000.0000	820,170.00
COST US	COSTCO WHOLESALE CORP.	5,500.0000	2,758,250.00
CMI US	CUMMINS INC	5,365.0000	1,311,796.15
DHR US	DANAHER CORP	4,300.0000	1,082,181.00
DE US	DEERE & COMPANY	5,500.0000	2,177,010.00
	JOHN DEER 2.80% 07/18/29	350,000.0000	302,932.06
DG US	DOLLAR GENERAL CORP	7,200.0000	1,836,360.00
DCI US	DONALDSON CO INC.	18,000.0000	1,034,100.00
EWBC US	EAST WEST BANCORP, INC.	15,000.0000	1,073,550.00
EA US	ELECTRONIC ARTS INC	10,310.0000	1,298,647.60
	EMERSON 2.625% 2/15/23	200,000.0000	198,988.11
	ESTEE LAU 1.95% 03/15/31	1,175,000.0000	920,140.08
FDS US	FACTSET RESEARCH SYSTEMS	3,000.0000	1,276,470.00
	FHLB 2.875% 9/13/2024	1,000,000.0000	967,733.10
	FFCB 2.75% 7/16/27	250,000.0000	232,907.63
	FFCB 2.85% 03/02/28	750,000.0000	696,627.44
	FHLB 5.50% 7/15/36	700,000.0000	740,483.00
	FNMA 2.125% 4/24/26	1,250,000.0000	1,157,438.78
	FNMA 1.875% 9/24/2026	1,000,000.0000	910,221.74

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	FNMA 2.625% 9/6/24	3,250,000.0000	3,135,179.81
	G1 727549 4% 9/15/41	34,189.2600	32,192.44
	G1 748554 4% 9/15/40	9,989.4500	9,398.47
	GEORGIA 1.40% 08/01/33	350,000.0000	240,725.87
GWW US	GRAINGER W.W. INC.	3,000.0000	1,753,050.00
	HAWAII 1.865% 8/1/2033	500,000.0000	356,117.90
HD US	HOME DEPOT, INC.	2,000.0000	592,260.00
	HOME DEPO 1.375% 03/15/31	1,500,000.0000	1,123,240.49
HUBB US	HUBBELL INC	7,000.0000	1,662,360.00
	HUBBELL 3.35% 3/1/26	145,000.0000	137,020.38
	HUBBELL 3.50% 02/15/28	150,000.0000	136,420.85
	HUBB 2.3% 03/15/2031	500,000.0000	391,253.14
ITW US	ILLINOIS TOOL WORKS, INC.	5,000.0000	1,067,650.00
	INTEL COR 3.9% 03/25/30	1,000,000.0000	906,551.71
	INTUIT IN .65% 07/15/23	1,000,000.0000	970,531.32
JPM US	J.P. MORGAN CHASE & CO.	29,160.0000	3,670,660.80
	JPMORGAN 2.95% 10/01/26	500,000.0000	457,256.32
JNJ US	JOHNSON & JOHNSON	22,045.0000	3,835,168.65
	JPMORGAN US GOVT MMKT	1,995,181.0300	1,995,181.03
	KAISER 3.15% 5/1/27	250,000.0000	229,675.00
EL US	ESTEE LAUDER COS. CL A	6,000.0000	1,202,940.00
LOW US	LOWE'S COMPANIES	5,800.0000	1,130,710.00
MMC US	MARSH & MCLENNAN CO., INC	8,000.0000	1,291,920.00
MAS US	MASCO CORP	21,945.0000	1,015,395.15
	MASTERCAR 2.95% 11/21/26	100,000.0000	93,024.98
	MASTERCAR 3.3% 03/26/27	150,000.0000	140,625.76
MCD US	MCDONALDS CORP.	4,000.0000	1,090,640.00
MRK US	MERCK & CO. INC	23,185.0000	2,346,322.00
MTD US	METTLER-TOLEDO INTL.	1,400.0000	1,770,902.00
MSFT US	MICROSOFT CORP.	31,275.0000	7,259,865.75
MCO US	MOODY'S CORP.	4,115.0000	1,089,940.05
NKE US	NIKE, INC., CLASS B	17,000.0000	1,575,560.00
	NIKE 2.75% 3/27/27	500,000.0000	457,701.17
NTRS US	NORTHERN TRUST CORP.	18,220.0000	1,536,857.00
	ORACLE CORP 3.40% 7/8/24	300,000.0000	291,080.38
	ORACLE 2.50% 04/01/25	200,000.0000	186,891.03
PNC US	PNC FINANCIAL SERVICES GR	7,000.0000	1,132,810.00
PYPL US	PAYPAL HOLDINGS INC	8,500.0000	710,430.00
PEP US	PEPSICO, INC.	17,240.0000	3,130,439.20
	PFIZER IN 3.4% 05/15/24	100,000.0000	97,910.74
	PFIZER IN 1.7% 05/28/30	1,300,000.0000	1,035,756.96
TROW US	T ROWE PRICE GROUP, INC.	10,000.0000	1,061,600.00
ROST US	ROSS STORES, INC.	13,000.0000	1,243,970.00
SLB US	SCHLUMBERGER LTD	47,250.0000	2,458,417.50
SBUX US	STARBUCKS CORP	16,510.0000	1,429,600.90
	STARBUCKS 2.45% 06/15/26	350,000.0000	319,307.25
SYK US	STRYKER CORP	9,250.0000	2,120,470.00
	STRYKER C 3.50% 03/15/26	300,000.0000	284,069.91
	STRYKER 1.15% 06/15/25	100,000.0000	90,139.41
	3M CO 3.% 08/07/25	250,000.0000	236,902.00
	TORONTO-D 3.50% 07/19/23	350,000.0000	346,481.34
	TOYOTA MO 1.45% 01/13/25	1,000,000.0000	926,483.28
USB US	US BANCORP	43,480.0000	1,845,726.00

Ticker	Description	Shares/Par	Market Value
UNP US	UNION PACIFIC CORP	9,755.0000	1,923,100.70
UPS US	UNITED PARCEL SERVICE INC	10,000.0000	1,677,700.00
	UNITED PA 2.4% 11/15/26	200,000.0000	181,954.46
	US T-NOTE 2.75% 2/28/25	3,375,000.0000	3,246,987.30
	US T-NOTE 2.875% 11/30/23	3,275,000.0000	3,214,401.59
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,056,677.22
?	US TIPS 0.75% 07/15/28	500,000.0000	561,381.27
	UP TIPS 0.125% 01/15/2032	4,125,000.0000	3,848,782.21
	US T-NOTE 2.875% 05/15/32	17,700,000.0000	16,024,031.25
	US T-NOTE 2.75% 08/15/32	2,275,000.0000	2,033,814.46
UNH US	UNITEDHEALTH GROUP INC	6,750.0000	3,747,262.50
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,040,617.67
	VERIZON C 1.5% 09/18/30	1,000,000.0000	742,123.84
V US	VISA INC CLASS A SHARES	16,000.0000	3,314,560.00
	VISA 3.15% 12/14/25	275,000.0000	262,173.31
WAT US	WATERS CORPORATION	5,500.0000	1,645,435.00
ACN US	ACCENTURE PLC	12,000.0000	3,406,800.00
CB US	CHUBB LIMITED	7,500.0000	1,611,675.00
TEL US	TE CONNECTIVITY LTD	6,500.0000	794,495.00
			177,685,342.92