



Securities At Value
BT WALDEN BALANCED FUND
30-Dec-22

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	96,719.24
ADBE US	ADOBE SYSTEMS INC	4,680.0000	1,574,960.40
A US	AGILENT TECHNOLOGIES INC	8,000.0000	1,197,200.00
APD US	AIR PRODUCTS & CHEMICAL	9,015.0000	2,778,963.90
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,199,951.53
GOOG US	ALPHABET INC - CLASS C	42,300.0000	3,753,279.00
GOOGL U	ALPHABET INC - CLASS A	20,000.0000	1,764,600.00
ADI US	ANALOG DEVICES	8,995.0000	1,475,449.85
AAPL US	APPLE INC.	66,000.0000	8,575,380.00
	APPLE 2.85% 2/23/23	150,000.0000	149,595.84
	APPLE INC 3.00% 6/20/27	200,000.0000	188,971.67
	APPLE 2.20% 9/11/29	350,000.0000	304,281.91
ATR US	APTARGROUP INC.	10,500.0000	1,154,790.00
ADP US	AUTOMATIC DATA PROCESS	13,000.0000	3,105,180.00
AZO US	AUTOZONE, INC.	890.0000	2,194,900.20
BDX US	BECTON DICKINSON & CO	7,250.0000	1,843,675.00
CHTR US	CHARTER COMMUNICATIONS	2,445.0000	829,099.50
CSCO US	CISCO SYSTEMS, INC.	36,515.0000	1,739,574.60
CMCSA U	COMCAST CORP-CLASS A	30,475.0000	1,065,710.75
	COMCAST 3.95% 10/15/25	250,000.0000	245,312.39
	COMCAST 3.30% 4/1/27	250,000.0000	236,319.81
COP US	CONOCOPHILLIPS	50,100.0000	5,911,800.00
	CON EDI 3.35% 04/01/2030	1,000,000.0000	904,264.39
COO US	COOPER COS	3,000.0000	992,010.00
COST US	COSTCO WHOLESALE CORP.	5,500.0000	2,510,750.00
CMI US	CUMMINS INC	5,365.0000	1,299,885.85
DHR US	DANAHER CORP	4,300.0000	1,141,306.00
DE US	DEERE & COMPANY	5,500.0000	2,358,180.00
	JOHN DEER 2.80% 07/18/29	350,000.0000	313,523.79
DG US	DOLLAR GENERAL CORP	7,200.0000	1,773,000.00
DCI US	DONALDSON CO INC.	18,000.0000	1,059,660.00
EWBC US	EAST WEST BANCORP, INC.	15,000.0000	988,500.00
EA US	ELECTRONIC ARTS INC	10,310.0000	1,259,675.80
	EMERSON 2.625% 2/15/23	200,000.0000	199,778.79
	ESTEE LAU 1.95% 03/15/31	1,675,000.0000	1,363,378.68
FDS US	FACTSET RESEARCH SYSTEMS	3,000.0000	1,203,630.00
	FHLB 2.875% 9/13/2024	1,000,000.0000	971,371.05
	FFCB 2.75% 7/16/27	250,000.0000	235,052.17
	FFCB 2.85% 03/02/28	750,000.0000	708,483.86
	FHLB 5.50% 7/15/36	700,000.0000	772,524.82
	FNMA 2.125% 4/24/26	1,250,000.0000	1,173,232.01
	FNMA 1.875% 9/24/2026	1,000,000.0000	924,292.07
	FNMA 2.625% 9/6/24	3,250,000.0000	3,154,975.53
	G1 727549 4% 9/15/41	33,952.7500	32,847.42
	G1 748554 4% 9/15/40	9,913.0700	9,520.89
	GEORGIA 1.40% 08/01/33	350,000.0000	252,017.78
GWW US	GRAINGER W.W. INC.	3,000.0000	1,668,750.00
	HAWAII 1.865% 8/1/2033	500,000.0000	374,595.30
HD US	HOME DEPOT, INC.	2,000.0000	631,720.00

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	HOME DEPO 1.375% 03/15/31	1,500,000.0000	1,169,583.92
HUBB US	HUBBELL INC	7,000.0000	1,642,760.00
	HUBBELL 3.35% 3/1/26	145,000.0000	138,039.45
	HUBBELL 3.50% 02/15/28	150,000.0000	138,568.92
	HUBB 2.3% 03/15/2031	500,000.0000	399,894.02
ITW US	ILLINOIS TOOL WORKS, INC.	5,000.0000	1,101,500.00
	INTEL COR 3.9% 03/25/30	1,000,000.0000	939,852.38
	INTUIT IN .65% 07/15/23	1,000,000.0000	978,124.79
JPM US	J.P. MORGAN CHASE & CO.	29,160.0000	3,910,356.00
	JPMORGAN 2.95% 10/01/26	500,000.0000	467,680.49
JNJ US	JOHNSON & JOHNSON	22,045.0000	3,894,249.25
	JPMORGAN US GOVT MMKT	2,003,663.4800	2,003,663.48
	KAISER 3.15% 5/1/27	250,000.0000	234,698.33
EL US	ESTEE LAUDER COS. CL A	6,000.0000	1,488,660.00
LOW US	LOWE'S COMPANIES	5,800.0000	1,155,592.00
MMC US	MARSH & MCLENNAN CO., INC	8,000.0000	1,323,840.00
MAS US	MASCO CORP	21,945.0000	1,024,173.15
	MASTERCAR 2.95% 11/21/26	100,000.0000	94,531.18
	MASTERCAR 3.3% 03/26/27	150,000.0000	143,332.81
MCD US	MCDONALDS CORP.	2,700.0000	711,531.00
MRK US	MERCK & CO. INC	23,185.0000	2,572,375.75
MTD US	METTLER-TOLEDO INTL.	1,400.0000	2,023,630.00
MSFT US	MICROSOFT CORP.	31,275.0000	7,500,370.50
NKE US	NIKE, INC., CLASS B	17,000.0000	1,989,170.00
	NIKE 2.75% 3/27/27	500,000.0000	468,442.15
NTRS US	NORTHERN TRUST CORP.	18,220.0000	1,612,287.80
	ORACLE CORP 3.40% 7/8/24	300,000.0000	292,699.55
	ORACLE 2.50% 04/01/25	200,000.0000	188,654.58
PNC US	PNC FINANCIAL SERVICES GR	4,600.0000	726,524.00
PYPL US	PAYPAL HOLDINGS INC	8,500.0000	605,370.00
PEP US	PEPSICO, INC.	17,240.0000	3,114,578.40
	PFIZER IN 3.4% 05/15/24	100,000.0000	98,123.01
	PFIZER IN 1.7% 05/28/30	1,300,000.0000	1,074,617.74
TROW US	T ROWE PRICE GROUP, INC.	10,000.0000	1,090,600.00
ROST US	ROSS STORES, INC.	13,000.0000	1,508,910.00
SLB US	SCHLUMBERGER LTD	47,250.0000	2,525,985.00
SBUX US	STARBUCKS CORP	16,510.0000	1,637,792.00
	STARBUCKS 2.45% 06/15/26	350,000.0000	325,137.53
SYK US	STRYKER CORP	9,250.0000	2,261,532.50
	STRYKER C 3.50% 03/15/26	300,000.0000	288,619.40
	STRYKER 1.15% 06/15/25	100,000.0000	91,605.57
	3M CO 3.% 08/07/25	250,000.0000	240,041.78
	TORONTO-D 3.50% 07/19/23	350,000.0000	347,549.57
	TOYOTA MO 1.45% 01/13/25	1,000,000.0000	937,693.10
USB US	US BANCORP	43,480.0000	1,896,162.80
UNP US	UNION PACIFIC CORP	9,755.0000	2,019,967.85
UPS US	UNITED PARCEL SERVICE INC	10,000.0000	1,738,400.00
	UNITED PA 2.4% 11/15/26	200,000.0000	186,090.08
	US T-NOTE 2.75% 2/28/25	2,175,000.0000	2,103,377.92
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,068,345.07
?	US TIPS 0.75% 07/15/28	500,000.0000	566,307.71
	UP TIPS 0.125% 01/15/2032	4,325,000.0000	4,080,290.71
	US T-NOTE 2.875% 05/15/32	17,700,000.0000	16,372,500.00
	US T-NOTE 2.75% 08/15/32	6,075,000.0000	5,552,929.69
UNH US	UNITEDHEALTH GROUP INC	6,750.0000	3,578,715.00
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,074,754.79
	VERIZON C 1.5% 09/18/30	1,000,000.0000	782,404.73
V US	VISA INC CLASS A SHARES	16,000.0000	3,324,160.00

Ticker	Description	Shares/Par	Market Value
	VISA 3.15% 12/14/25	275,000.0000	265,459.00
WAT US	WATERS CORPORATION	5,500.0000	1,884,190.00
ACN US	ACCENTURE PLC	12,000.0000	3,202,080.00
CB US	CHUBB LIMITED	9,500.0000	2,095,700.00
TEL US	TE CONNECTIVITY LTD	6,500.0000	746,200.00
			178,683,618.24
