



**Securities At Value**

**BT WALDEN BALANCED FUND**

28-Apr-23

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	97,625.50
ADBE US	ADOBE SYSTEMS INC	4,050.0000	1,529,118.00
A US	AGILENT TECHNOLOGIES INC	8,000.0000	1,083,440.00
APD US	AIR PRODUCTS & CHEMICAL	9,015.0000	2,653,655.40
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,242,451.96
GOOG US	ALPHABET INC - CLASS C	42,300.0000	4,577,706.00
GOOGL U	ALPHABET INC - CLASS A	20,000.0000	2,146,800.00
ADI US	ANALOG DEVICES	8,995.0000	1,618,020.60
AAPL US	APPLE INC.	36,265.0000	6,153,445.20
	APPLE INC 3.00% 6/20/27	200,000.0000	193,212.62
	APPLE 2.20% 9/11/29	350,000.0000	314,312.44
ATR US	APTARGROUP INC.	10,500.0000	1,244,355.00
ADP US	AUTOMATIC DATA PROCESS	6,695.0000	1,472,900.00
AZO US	AUTOZONE, INC.	780.0000	2,077,381.80
BDX US	BECTON DICKINSON & CO	7,250.0000	1,916,247.50
CSCO US	CISCO SYSTEMS, INC.	36,515.0000	1,725,333.75
CMCSA U	COMCAST CORP-CLASS A	30,475.0000	1,260,750.75
	COMCAST 3.95% 10/15/25	250,000.0000	247,243.20
	COMCAST 3.30% 4/1/27	250,000.0000	240,756.25
COP US	CONOCOPHILLIPS	39,580.0000	4,072,386.20
	CON EDI 3.35% 04/01/2030	1,000,000.0000	928,557.15
COO US	COOPER COS	3,000.0000	1,144,350.00
COST US	COSTCO WHOLESALE CORP.	4,200.0000	2,113,524.00
CMI US	CUMMINS INC	5,230.0000	1,229,259.20
DE US	DEERE & COMPANY	5,500.0000	2,079,110.00
	JOHN DEER 2.80% 07/18/29	350,000.0000	322,203.80
DG US	DOLLAR GENERAL CORP	7,000.0000	1,550,220.00
DCI US	DONALDSON CO INC.	15,060.0000	957,063.00
	ESTEE LAU 1.95% 03/15/31	1,675,000.0000	1,422,191.06
ES US	EVERSOURCE ENERGY	13,755.0000	1,067,525.55
FDS US	FACTSET RESEARCH SYSTEMS	3,000.0000	1,235,070.00
	FHLB 2.875% 9/13/2024	1,000,000.0000	977,086.14
	FFCB 2.75% 7/16/27	250,000.0000	239,859.59
	FFCB 2.85% 03/02/28	750,000.0000	719,018.87
	FHLB 5.50% 7/15/36	700,000.0000	808,768.47
	FNMA 2.125% 4/24/26	1,250,000.0000	1,190,574.75
	FNMA 1.875% 9/24/2026	1,000,000.0000	939,807.60
	FNMA 2.625% 9/6/24	1,950,000.0000	1,901,925.62
	G1 727549 4% 9/15/41	26,721.9500	26,067.00
	G1 748554 4% 9/15/40	9,768.0300	9,523.81
	GEORGIA 1.40% 08/01/33	350,000.0000	264,539.24
	HAWAII 1.865% 8/1/2033	500,000.0000	397,529.30
	HOME DEPO 1.375% 03/15/31	1,500,000.0000	1,214,776.14
HUBB US	HUBBELL INC	7,000.0000	1,885,240.00
	HUBBELL 3.35% 3/1/26	145,000.0000	140,180.21
	HUBBELL 3.50% 02/15/28	150,000.0000	142,185.81
	HUBB 2.3% 03/15/2031	500,000.0000	417,890.51
	INTEL COR 3.9% 03/25/30	1,000,000.0000	958,379.17

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	INTUIT IN .65% 07/15/23	1,000,000.0000	989,854.01
JPM US	J.P. MORGAN CHASE & CO.	26,875.0000	3,715,200.00
	JPMORGAN 2.95% 10/01/26	500,000.0000	474,163.50
JNJ US	JOHNSON & JOHNSON	21,665.0000	3,546,560.50
	JPMORGAN US GOVT MMKT	1,438,794.7800	1,438,794.78
	KAISER 3.15% 5/1/27	250,000.0000	237,825.31
LOW US	LOWE'S COMPANIES	5,800.0000	1,205,414.00
MMC US	MARSH & MCLENNAN CO., INC	8,000.0000	1,441,520.00
MAS US	MASCO CORP	18,365.0000	982,711.15
	MASTERCAR 2.95% 11/21/26	100,000.0000	96,149.33
	MASTERCAR 3.3% 03/26/27	150,000.0000	145,360.72
MRK US	MERCK & CO. INC	23,185.0000	2,677,171.95
MSFT US	MICROSOFT CORP.	31,275.0000	9,609,556.50
NKE US	NIKE, INC., CLASS B	17,000.0000	2,154,240.00
	NIKE 2.75% 3/27/27	500,000.0000	476,771.49
NTRS US	NORTHERN TRUST CORP.	14,455.0000	1,129,802.80
	ORACLE CORP 3.40% 7/8/24	300,000.0000	294,106.95
	ORACLE 2.50% 04/01/25	200,000.0000	190,875.77
PYPL US	PAYPAL HOLDINGS INC	8,500.0000	646,000.00
PEP US	PEPSICO, INC.	17,240.0000	3,290,943.60
	PFIZER IN 3.4% 05/15/24	100,000.0000	98,590.74
	PFIZER IN 1.7% 05/28/30	1,300,000.0000	1,099,921.15
TROW US	T ROWE PRICE GROUP, INC.	10,000.0000	1,123,300.00
ROST US	ROSS STORES, INC.	13,000.0000	1,387,490.00
SLB US	SCHLUMBERGER LTD	47,250.0000	2,331,787.50
SBUX US	STARBUCKS CORP	16,340.0000	1,867,498.60
	STARBUCKS 2.45% 06/15/26	350,000.0000	330,033.85
SYK US	STRYKER CORP	9,250.0000	2,771,762.50
	STRYKER C 3.50% 03/15/26	300,000.0000	292,362.08
	STRYKER 1.15% 06/15/25	100,000.0000	92,759.47
	3M CO 3.% 08/07/25	250,000.0000	242,132.57
	TORONTO-D 3.50% 07/19/23	350,000.0000	348,623.61
	TOYOTA MO 1.45% 01/13/25	1,000,000.0000	948,956.56
USB US	US BANCORP	26,300.0000	901,564.00
UNP US	UNION PACIFIC CORP	9,755.0000	1,909,053.50
UPS US	UNITED PARCEL SERVICE INC	10,000.0000	1,798,100.00
	UNITED PA 2.4% 11/15/26	200,000.0000	189,610.44
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,109,333.97
?	US TIPS 0.75% 07/15/28	500,000.0000	585,055.65
	UP TIPS 0.125% 01/15/2032	4,325,000.0000	4,263,962.09
	US T-NOTE 2.875% 05/15/32	13,600,000.0000	12,994,375.00
	US T-NOTE 2.75% 08/15/32	8,375,000.0000	7,911,103.56
UNH US	UNITEDHEALTH GROUP INC	6,750.0000	3,321,607.50
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,105,443.36
	VERIZON C 1.5% 09/18/30	1,000,000.0000	808,232.97
V US	VISA INC CLASS A SHARES	14,465.0000	3,366,439.45
	VISA 3.15% 12/14/25	275,000.0000	266,830.22
WAT US	WATERS CORPORATION	5,425.0000	1,629,453.00
ACN US	ACCENTURE PLC	12,000.0000	3,363,480.00
CB US	CHUBB LIMITED	9,500.0000	1,914,820.00
TEL US	TE CONNECTIVITY LTD	6,500.0000	795,405.00
			<b>158,061,678.86</b>