

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HBA2	21ST CENTY FOX AMER INC	6,350,000	\$7,963,064.91
90131HBK0	21ST CENTY FOX AMER INC	2,570,000	\$3,173,628.52
90131HBM6	21ST CENTY FOX AMER INC	5,650,000	\$7,270,701.20
002824BG4	ABBOTT LABS	33,949,000	\$36,303,461.60
002824BH2	ABBOTT LABS	4,700,000	\$5,054,298.50
00287YAR0	ABBVIE INC	9,000,000	\$9,271,323.90
00287YAT6	ABBVIE INC	9,500,000	\$9,414,997.23
00287YAV1	ABBVIE INC	6,000,000	\$6,050,445.78
00084DAG5	ABN AMRO BK NV MTN SR SB 144A	11,033,000	\$11,036,828.45
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$8,880,399.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$9,301,671.00
00084DAN0	ABN AMRO BK NV MTN SR SB 144A	10,550,000	\$10,504,793.25
04541GVG4	ABS CORP HEQ AEG 2006-HE1	3,028,167	\$3,013,856.23
04541GVJ8	ABS CORP HEQ AEG 2006-HE1	8,014,598	\$7,954,393.59
04544NAA2	ABS CORP HEQ MO 2006-HE6	28,733,959	\$27,780,741.52
04541GWZ1	ABS CORP HEQ OOMC 2006-HE3	13,916,158	\$13,705,941.98
004375EE7	ACCREDITED MTG LN TR 2005-4	4,323,502	\$4,318,682.17
004421WK5	ACE SECS HEQ 2006-HE1	1,515,791	\$1,515,894.99
00507UAF8	ACTAVIS FUNDING SCS	12,067,000	\$12,053,654.38
00507UAS0	ACTAVIS FUNDING SCS	12,000,000	\$11,840,523.36
00507UAT8	ACTAVIS FUNDING SCS	8,000,000	\$7,982,510.56
00510RAC7	ACUITY BRANDS LIGHTING INC	3,749,000	\$3,937,177.91
008916AP3	AGRIUM INC	2,625,000	\$2,550,390.18
00131LAB1	AIA GROUP LTD HONG KONG	6,000,000	\$5,784,480.00
013716AW5	ALCAN INC	446,000	\$536,715.61
01748NAD6	ALLEGION US HLDG CO INC	7,000,000	\$6,747,650.00
023608AF9	AMEREN CORP	10,000,000	\$9,939,074.10
026874BS5	AMERICAN INTL GROUP INC	893,000	\$1,205,550.00
026874BW6	AMERICAN INTL GROUP INC	10,830,000	\$11,779,943.38
026874CU9	AMERICAN INTL GROUP INC	17,698,000	\$18,747,968.54
026874CY1	AMERICAN INTL GROUP INC	893,000	\$915,812.92
026874DC8	AMERICAN INTL GROUP INC	4,875,000	\$4,610,696.66
03076CAD8	AMERIPRISE FINL INC	1,785,000	\$1,891,804.90
031162BZ2	AMGEN INC	12,300,000	\$12,203,188.91
032165AD4	AMSOUTH BANCORPORATION	223,000	\$254,143.38
032479AD9	ANADARKO FIN CO	7,170,000	\$9,068,301.74
032511BC0	ANADARKO PETE CORP	2,432,000	\$2,574,106.96
032654AM7	ANALOG DEVICES INC	10,000,000	\$9,855,990.80
034863AB6	ANGLO AMERICAN CAPITAL PLC	1,785,000	\$1,914,412.50
035242AJ5	ANHEUSER BUSCH INBEV FIN INC S	6,300,000	\$6,240,855.41
036752AD5	ANTHEM INC	8,650,000	\$8,455,803.52
94973VBF3	ANTHEM INC	1,584,000	\$1,719,767.55
00182EAX7	ANZ NEW ZEALAND INTL LTD 144A	15,350,000	\$15,326,215.94
00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	3,000,000	\$2,969,974.83
00185AAC8	AON PLC	1,274,000	\$1,271,431.74
00185AAD6	AON PLC	6,150,000	\$6,317,131.97
00185AAK0	AON PLC	9,126,000	\$9,217,611.08
037833AK6	APPLE INC	2,678,000	\$2,590,386.20
040104PB1	ARGENT SECS INC 2005-W3	3,781,192	\$3,777,512.40
040104QK0	ARGENT SECS INC 2005-W5	35,921,871	\$35,616,082.43

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040555CL6	ARIZONA PUB SVC CO	759,000	\$803,863.47
00206RCG5	AT&T INC	1,375,000	\$1,316,368.69
00206RCN0	AT&T INC	23,200,000	\$22,278,412.25
00206RCQ3	AT&T INC	5,000,000	\$4,737,294.20
00206RCT7	AT&T INC	7,650,000	\$7,642,655.24
00206RDD1	AT&T INC	5,000,000	\$4,997,726.40
00206RDRO	AT&T INC	10,000,000	\$10,319,794.00
00206REM0	AT&T INC	4,125,000	\$4,096,480.00
00206REN8	AT&T INC	10,000,000	\$10,021,072.60
00206REP3	AT&T INC	10,000,000	\$9,984,253.70
00206RFM9	AT&T INC	10,599,000	\$10,611,012.16
04778CAF2	ATLANTA GA INDPT SCH SYS CTFS	4,465,000	\$5,058,398.50
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	42,405,000	\$43,440,523.74
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	24,746	\$24,901.46
05948KT25	BA ALTERNATIVE LN TR 2005-10 5	89,974	\$90,351.59
05948KU72	BA ALTERNATIVE LN TR 2005-11 1	110,063	\$106,266.61
05948KXR5	BA ALTERNATIVE LN TR 2005-2	76,244	\$75,785.09
05948KYA1	BA ALTERNATIVE LN TR 2005-2	53,794	\$53,793.61
05948KZS1	BA ALTERNATIVE LN TR 2005-4	246,606	\$244,638.06
05948KM97	BA ALTERNATIVE LN TR 2005-9	172,213	\$171,556.12
05950BAG9	BA ALTERNATIVE LN TR 2006-5	393,308	\$362,666.87
059496AA7	BA ALTERNATIVE LN TR 2007-1	409,826	\$410,069.81
05518F209	BAC CAP TR VI	357,000	\$373,957.50
05964HAC9	BANCO SANTANDER SA	13,000,000	\$12,969,580.26
06541FBA6	BANK 2017-BNK4	26,535,000	\$26,726,412.88
06540RAE4	BANK 2017-BNK9	20,350,000	\$20,321,280.05
06051GEU9	BANK AMER CORP	7,000,000	\$6,979,506.73
06051GFB0	BANK AMER CORP	15,000,000	\$15,514,757.40
06051GFX2	BANK AMER CORP	9,000,000	\$8,862,943.05
06051GGA1	BANK AMER CORP	6,000,000	\$5,702,791.32
06051GGL7	BANK AMER CORP	12,000,000	\$11,813,477.76
06051GGP8	BANK AMER CORP	29,000,000	\$28,586,369.81
06051GGT0	BANK AMER CORP	15,000,000	\$14,565,153.15
064159HB5	BANK OF NOVA SCOTIA	5,500,000	\$5,628,636.59
064159KD7	BANK OF NOVA SCOTIA	10,000,000	\$9,674,850.60
064255AR3	BANK TOKYO-MITSUBISHI LTD N Y	2,911,000	\$3,005,727.46
064255AW2	BANK TOKYO-MITSUBISHI LTD N Y	2,800,000	\$2,855,304.84
066915AA7	BANPONCE TR I	1,941,000	\$1,940,706.91
06738EAE5	BARCLAYS PLC	8,100,000	\$7,790,061.60
06738EAL9	BARCLAYS PLC	12,175,000	\$12,089,482.80
06738EAS4	BARCLAYS PLC	24,625,000	\$24,446,624.13
07177MAD5	BAXALTA INC	5,000,000	\$4,970,697.60
07274EAD5	BAYER US FIN LLC	10,000,000	\$9,916,508.60
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	1,367,044	\$1,402,928.20
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	1,783,392	\$1,670,515.34
05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	5,000,000	\$4,966,368.75
07386HHT1	BEAR STEARNS ALT-A 2004-4	2,240,909	\$2,235,087.14
07386HSP7	BEAR STEARNS ALT-A 2005-4	5,452,870	\$5,433,298.33
07386HVJ7	BEAR STEARNS ALT-A 2005-7	15,741,851	\$15,747,878.54
073879AG3	BEAR STEARNS ASSET BK 2004-AC2	267,796	\$267,466.28

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075887AW9	BECTON DICKINSON & CO	7,000,000	\$7,000,882.07
075887BE8	BECTON DICKINSON & CO	4,007,000	\$3,992,233.72
075887BF5	BECTON DICKINSON & CO	4,000,000	\$3,939,199.36
075887BM0	BECTON DICKINSON & CO	10,815,000	\$10,851,443.95
075887BV0	BECTON DICKINSON & CO	6,300,000	\$6,071,325.62
084659AB7	BERKSHIRE HATHAWAY ENERGY CO S	5,000,000	\$4,966,700.30
084670BR8	BERKSHIRE HATHAWAY INC DEL	14,675,000	\$14,402,246.93
086257KG6	BERWYN ILL	10,000,000	\$10,411,300.00
09659W2D5	BNP PARIBAS	8,350,000	\$8,108,926.65
09659W2E3	BNP PARIBAS	5,000,000	\$4,984,990.45
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	3,570,000	\$3,554,542.65
05579TED4	BNP PARIBAS US MTN	10,000,000	\$9,880,584.90
05579HAB8	BNZ INTL FDG LTD	14,000,000	\$13,853,164.08
05579HAG7	BNZ INTL FDG LTD	7,000,000	\$6,930,209.58
05579HAH5	BNZ INTL FDG LTD	20,350,000	\$19,670,440.65
05579HAJ1	BNZ INTL FDG LTD	20,000,000	\$19,860,460.00
05579LAA1	BNZ INTL FDG LTD LONDON BRH	7,300,000	\$7,274,664.04
096630AE8	BOARDWALK PIPELINES LP	22,721,000	\$24,583,270.42
096630AF5	BOARDWALK PIPELINES LP	7,000,000	\$6,845,286.35
09952AAA4	BORAL FIN PTY LTD	6,000,000	\$5,874,201.78
101137AM9	BOSTON SCIENTIFIC CORP	10,000,000	\$10,022,189.10
101137AP2	BOSTON SCIENTIFIC CORP	7,000,000	\$6,982,179.68
05578QAA1	BPCE GBL NT 144A	21,395,000	\$23,120,956.05
05578QAB9	BPCE GBL NT 144A	31,285,000	\$32,873,463.34
05578QAD5	BPCE GBL NT 144A	5,000,000	\$5,046,147.05
05578DAG7	BPCE SA	2,500,000	\$2,550,460.00
05578DAN2	BPCE SA	7,925,000	\$7,887,387.95
11134LAP4	BROADCOM CORP/BROADCOM CAYMAN	12,000,000	\$11,278,073.88
120568AT7	BUNGE LTD FIN CORP	6,933,000	\$7,414,146.39
120568AW0	BUNGE LTD FIN CORP	12,235,000	\$12,365,900.43
120568AX8	BUNGE LTD FIN CORP	11,550,000	\$10,889,534.96
120568AY6	BUNGE LTD FIN CORP	15,000,000	\$14,640,421.05
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,000,000	\$3,033,085.56
13034PYZ4	CALIFORNIA HSG FIN AGY REV	11,495,000	\$11,229,925.30
13034PZW0	CALIFORNIA HSG FIN AGY REV	19,650,000	\$19,463,521.50
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	6,695,000	\$7,751,805.75
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	2,230,000	\$2,307,425.60
13063BFV9	CALIFORNIA ST	10,125,000	\$11,162,205.00
136385AJ0	CANADIAN NAT RES LTD	982,000	\$1,200,472.81
140420NB2	CAPITAL ONE BK USA NATL ASSN S	41,962,000	\$41,383,310.45
14041NFF3	CAPITAL ONE CC TR 2016-4A	47,425,000	\$46,574,233.44
14040HBL8	CAPITAL ONE FINL CORP	4,000,000	\$3,934,627.08
14040HBU8	CAPITAL ONE FINL CORP	6,550,000	\$6,424,881.44
14042E4A5	CAPITAL ONE NATL ASSN VA	12,000,000	\$11,911,745.40
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,919,290.65
142339AG5	CARLISLE COS INC	5,000,000	\$4,932,804.65
12489WQD9	C-BASS ABS LLC 2005-CB8	46,274	\$46,110.97
12514MBC8	CD MTG TR 2016-CD1	32,785,000	\$30,912,051.96
151020AJ3	CELGENE CORP	2,477,000	\$2,544,655.39
151020AR5	CELGENE CORP	6,450,000	\$6,483,674.87

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151020BA1	CELGENE CORP	6,175,000	\$6,113,402.83
151191BA0	CELULOSA ARAUCO Y CONSTITUCION	12,000,000	\$11,539,200.00
12527GAC7	CF INDS INC	21,000,000	\$20,343,750.00
12527GAF0	CF INDS INC	3,000,000	\$2,940,000.00
161175AZ7	CHARTER COMMUNICATIONS OPER	5,800,000	\$6,548,823.15
161175BB9	CHARTER COMMUNICATIONS OPER	13,773,000	\$14,091,614.80
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	1,548,795	\$1,548,808.46
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	25,000,000	\$25,212,718.50
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	11,825,000	\$12,121,746.01
17305EDT9	CITIBANK CCIT 2007-A3	8,166,000	\$10,327,299.30
172967HT1	CITIGROUP INC	1,000,000	\$1,008,229.44
172967KG5	CITIGROUP INC	4,500,000	\$4,470,409.35
172967KV2	CITIGROUP INC	9,000,000	\$8,760,598.11
172967KX8	CITIGROUP INC	7,000,000	\$7,221,672.50
172967LD1	CITIGROUP INC	7,600,000	\$7,584,856.47
172967LG4	CITIGROUP INC	8,675,000	\$8,483,798.66
172967LM1	CITIGROUP INC	20,350,000	\$19,859,305.54
172967LV1	CITIGROUP INC	12,200,000	\$12,109,738.79
17307GM62	CITIGROUP MTG LN TR 2005-9	81,161	\$81,249.09
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	34.503.388	\$34.287.845.34
17401QAB7	CITIZENS BANK N A	19,300,000	\$19,141,270.82
17401QAC5	CITIZENS BANK N A	4,000,000	\$3,991,708.92
17401QAD3	CITIZENS BANK N A	7,800,000	\$7,788,119.59
17401QAG6	CITIZENS BANK N A	4,750,000	\$4,685,080.23
178566AC9	CITY NATL CORP	2,025,000	\$2,144,084.20
12563UAA5	CK HUTCHINSON INTL (17) LTD	8,000,000	\$7,815,408.56
126117AE0	CNA FINL CORP	4,000,000	\$4,656,294.08
126117AR1	CNA FINL CORP	7,199,000	\$7,797,454.60
126117AT7	CNA FINL CORP	14,000,000	\$14,502,617.36
126117AU4	CNA FINL CORP	9,550,000	\$9,105,564.20
12634GAA1	CNOOC FIN 2015 AUSTRALIA PTY S	14,500,000	\$14,371,004.09
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$1,995,404.94
198280AB5	COLUMBIA PIPELINE GROUP INC	4,004,000	\$4,003,637.12
198280AD1	COLUMBIA PIPELINE GROUP INC	14,575,000	\$14,620,750.49
198280AF6	COLUMBIA PIPELINE GROUP INC	2,819,000	\$2,892,420.94
20030NBH3	COMCAST CORP NEW	5,712,000	\$5,853,959.82
20030NBT7	COMCAST CORP NEW	6,000,000	\$5,301,874.44
20030NCC3	COMCAST CORP NEW	8,622,000	\$8,048,171.15
200339DW6	COMERICA BANK	29,000,000	\$28,677,356.44
200339DX4	COMERICA BANK	10,000,000	\$10,083,770.20
200447AD2	COMISION FEDERAL DE ELECTRICID	2,678,000	\$2,768,382.50
12624BAC0	COMM MTG TR 2012-CCRE1	7,562,843	\$7,605,344.80
12624KAD8	COMM MTG TR 2012-CCRE2	19,660,536	\$19,574,082.73
12626BAC8	COMM MTG TR 2013-CCRE10	23,175,000	\$23,896,069.27
12625UBB8	COMM MTG TR 2013-CCRE9	25,725,000	\$26,566,606.24
20451PKN5	COMPASS BK BIRMINGHAM ALA	31,216,000	\$31,027,398.23
20453KAA3	COMPASS BK BIRMINGHAM ALA	23,885,000	\$23,318,177.42
20453KAB1	COMPASS BK BIRMINGHAM ALA	8,000,000	\$7,768,798.72
205887AC6	CONAGRA BRANDS INC	4,548,000	\$5,383,045.91
205887AF9	CONAGRA BRANDS INC	6,441,000	\$7,614,376.62

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205887AR3	CONAGRA BRANDS INC	4,300,000	\$5,140,026.33
205887BL5	CONAGRA BRANDS INC	332,000	\$345,651.47
20826FAH9	CONOCOPHILLIPS CO	8,425,000	\$8,587,911.87
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	14,630,000	\$15,270,315.89
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	12,000,000	\$11,660,250.36
219350BF1	CORNING INC	9,000,000	\$8,425,308.24
219868BS4	CORPORACION ANDINA DE FOMENTO	6,107,000	\$6,410,884.32
224044BV8	COX COMMUNICATIONS INC NEW	19,011,000	\$26,479,136.76
224044CE5	COX COMMUNICATIONS INC NEW	4,725,000	\$4,708,322.45
224044CF2	COX COMMUNICATIONS INC NEW	9,000,000	\$8,834,191.38
224044CG0	COX COMMUNICATIONS INC NEW	2,800,000	\$2,664,550.95
224044CK1	COX COMMUNICATIONS INC NEW	5,000,000	\$4,842,519.40
224399AS4	CRANE CO	10,000,000	\$10,009,242.00
225313AK1	CREDIT AGRICOLE S A	8,000,000	\$7,689,098.80
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	10,180,000	\$10,143,478.33
225401AB4	CREDIT SUISSE GROUP	17,000,000	\$16,989,734.72
225401AC2	CREDIT SUISSE GROUP	8,900,000	\$8,941,970.18
225401AF5	CREDIT SUISSE GROUP	11,000,000	\$10,684,021.26
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	2,000,000	\$2,073,527.64
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	14,550,000	\$14,638,296.82
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	1,406,000	\$1,454,905.43
22546QAD9	CREDIT SUISSE NEW YORK BRANCH	5,000,000	\$5,198,843.80
22546QAP2	CREDIT SUISSE NEW YORK BRANCH	4,325,000	\$4,312,371.43
22541LAE3	CREDIT SUISSE USA INC	5,063,000	\$6,682,297.06
22541QZW5	CSFB MTG PTC 2003-AR26	8,384,249	\$8,547,152.85
126408HLO	CSX CORP	9,000,000	\$8,813,433.87
232273TB8	CUYAHOGA CNTY OHIO INDL DEV RE	895,000	\$1,034,978.00
126650CK4	CVS HEALTH CORP	7,000,000	\$6,972,655.06
126673TW2	CWABS INC 2004-15	99,734	\$100,164.47
126673TD4	CWABS INC 2004-S1	380,564	\$383,811.97
126673WD0	CWABS INC 2005-1	286,629	\$291,660.11
126670AF5	CWABS INC 2005-10	225,630	\$230,630.26
126670CH9	CWABS INC 2005-11	703,265	\$704,799.67
126670GQ5	CWABS INC 2005-13	894,194	\$816,952.29
126670PC6	CWABS INC 2005-16	6,584,370	\$6,575,727.76
126670QV3	CWABS INC 2005-17	274,209	\$270,438.92
12666PAC8	CWABS INC 2006-10	736,322	\$664,458.94
12667FGK5	CWALT INC 2004-8CB	12,328,121	\$12,347,963.39
12668ALL7	CWALT INC 2005-50CB	106,729	\$107,020.05
02147TAS5	CWALT INC 2006-28CB	676,126	\$554,315.23
02149FAW4	CWALT INC 2006-43CB	117,274	\$117,846.33
12668BYQ0	CWALT INC 2006-7CB	557,423	\$547,493.21
12668EAJ6	CWALT INC 2006-J5	124,776	\$120,295.74
12669RAF4	CWHEQ HEQ LN TR 2007-S1	67,481	\$68,682.06
12669C2M1	CWMBS INC ALT 11 2002-17	21,846	\$22,194.77
233851CF9	DAIMLER FINANCE NORTH AMER LLC	10,700,000	\$10,522,765.41
234064AB9	DAIWA SECS GROUP INC	12,000,000	\$11,858,157.84
23636TAD2	DANONE	19,600,000	\$18,690,547.06
23312VAD8	DBJPM MTG TR 2016-C3	10,360,000	\$10,072,878.82
23311RAC0	DCP MIDSTREAM LLC	5,065,000	\$5,368,900.00

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251525AT8	DEUTSCHE BANK A G	14,000,000	\$13,797,350.42
25152R2U6	DEUTSCHE BK AG	575,000	\$569,442.15
25152R2X0	DEUTSCHE BK AG	1,625,000	\$1,610,633.77
25152RXA6	DEUTSCHE BK AG	10,000,000	\$9,747,826.20
251541AQ1	DEUTSCHE BK AG	30,425,000	\$31,032,317.68
251526BL2	DEUTSCHE BK AG N Y BRH	22,175,000	\$21,619,953.98
251563EP3	DEUTSCHE MTG SECS 2004-4	3,956	\$4,020.50
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	1,661,000	\$2,367,903.38
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	50,575,000	\$51,637,028.47
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	8,947,000	\$9,003,748.76
25466AAD3	DISCOVER BK	20,000,000	\$20,572,994.40
25466AAJ0	DISCOVER BK	12,000,000	\$11,367,167.76
25466AAK7	DISCOVER BK	8,600,000	\$8,538,019.89
254672UH9	DISCOVER BK	4,875,000	\$4,878,152.22
254683BV6	DISCOVER CARD EXE TR 2016-4	50,225,000	\$49,290,719.57
254709AK4	DISCOVER FINL SVCS	5,000,000	\$4,991,496.85
254709AM0	DISCOVER FINL SVCS	9,150,000	\$9,049,383.67
257375AK1	DOMINION ENERGY GAS HLDGS LLC	7,275,000	\$7,240,095.79
257867AW1	DONNELLEY R R & SONS CO	893,000	\$951,045.00
260543BX0	DOW CHEM CO	26,000,000	\$27,773,587.14
26441CAS4	DUKE ENERGY CORP NEW	10,000,000	\$9,181,417.90
23355LAC0	DXC TECHNOLOGY CO	34,725,000	\$35,489,850.07
23355LAD8	DXC TECHNOLOGY CO	1,215,000	\$1,257,835.86
23355LAE6	DXC TECHNOLOGY CO	8,000,000	\$8,011,994.56
278182BG4	EATON OHIO CMNTY CITY SCHS	2,305,000	\$2,348,080.45
281020AJ6	EDISON INTL	5,000,000	\$4,873,567.65
26835PAF7	EDP FIN B V AMSTERDAM	19,175,000	\$18,908,294.93
28368EAD8	EL PASO ENERGY CORP MTN BE	14,995,000	\$19,001,122.83
28368EAE6	EL PASO ENERGY CORP MTN BE	18,464,000	\$23,506,626.60
28370TAD1	EL PASO PIPELINE PARTNERS OPER	4,017,000	\$5,086,227.43
28370TAG4	EL PASO PIPELINE PARTNERS OPER	10,000,000	\$10,163,941.50
286461AK4	ELGIN OHIO LOC SCH DIST	4,440,000	\$4,549,446.00
292480AH3	ENABLE MIDSTREAM PARTNERS LP S	5,000,000	\$4,926,910.60
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	20,000,000	\$25,996,407.60
29278GAA6	ENEL FIN INTL N.V.	22,790,000	\$21,895,591.41
29278GAB4	ENEL FIN INTL N.V.	7,000,000	\$6,864,851.00
29278GAC2	ENEL FIN INTL N.V.	34,392,000	\$35,060,364.15
29278GAF5	ENEL FIN INTL N.V.	8,000,000	\$7,525,913.52
29268BAC5	ENEL FIN INTL S A	1,565,000	\$1,980,299.32
29273RAK5	ENERGY TRANSFER PRTNRS L P	893,000	\$955,717.52
29273RAX7	ENERGY TRANSFER PRTNRS L P	10,000,000	\$10,198,168.80
29273RBD0	ENERGY TRANSFER PRTNRS L P	26,585,000	\$26,124,103.03
29358QAE9	ENSCO PLC	4,000,000	\$3,320,000.00
29364GAJ2	ENTERGY CORP NEW	13,075,000	\$12,300,192.50
29379VBH5	ENTERPRISE PRODS OPER LLC	8,350,000	\$8,334,519.52
26885BAA8	EQT MIDSTREAM PARTNERS LP	3,000,000	\$2,929,895.94
26885BAB6	EQT MIDSTREAM PARTNERS LP	10,000,000	\$9,600,150.10
26884TAM4	ERAC USA FINANCE COMPANY	4,000,000	\$3,966,394.24
26884TAR3	ERAC USA FINANCE COMPANY	20,225,000	\$19,494,692.64
30161NAQ4	EXELON CORP	3,500,000	\$3,829,377.97

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
302154BS7	EXPORT IMPORT BK KOREA	11,000,000	\$10,842,293.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	5,000,000	\$5,236,069.90
30219GAF5	EXPRESS SCRIPTS HLDG CO	10,000,000	\$10,174,203.80
30219GAK4	EXPRESS SCRIPTS HLDG CO	9,000,000	\$8,824,320.72
30219GAL2	EXPRESS SCRIPTS HLDG CO	2,350,000	\$2,353,540.42
30219GAQ1	EXPRESS SCRIPTS HLDG CO	5,512,000	\$5,317,658.12
30219GAT5	EXPRESS SCRIPTS HLDG CO	10,000,000	\$9,821,317.20
302491AS4	F M C CORP	6,400,000	\$6,480,194.05
31331FAY7	FEDERAL EXPRESS PASS 1998-1	275,241	\$286,250.43
31428XBC9	FEDEX CORP	6,000,000	\$5,884,468.50
31283K6G8	FHLMC PC	23,468	\$23,851.66
3128LXDV9	FHLMC PC	12,464,190	\$13,470,380.57
3128M6V39	FHLMC PC	5,362,218	\$5,795,272.67
3128M6YJ1	FHLMC PC	0	\$0.04
3128M7JH0	FHLMC PC	5,980,905	\$6,472,241.19
3128M9B43	FHLMC PC	11,414,674	\$11,464,202.21
3128M9NV0	FHLMC PC	16,149,697	\$16,219,772.91
3128M9UA8	FHLMC PC	18,229,765	\$18,836,852.94
3128M9VX7	FHLMC PC	15,401,036	\$15,467,854.18
3128MAAA7	FHLMC PC	15,091,643	\$15,577,445.13
3128MABS7	FHLMC PC	48,882,078	\$49,094,134.61
3128MAGC7	FHLMC PC	13,157,103	\$14,508,425.41
3128ME6K2	FHLMC PC	84,599,361	\$84,311,962.12
3128MEUY5	FHLMC PC	9,298,620	\$9,264,648.19
3128MJDK3	FHLMC PC	208,079	\$229,535.40
3128MJFJ4	FHLMC PC	184,486	\$206,922.41
3128MJJP6	FHLMC PC	646,140	\$708,003.05
3128MJMW7	FHLMC PC	4,679,769	\$4,941,771.77
3128MJS68	FHLMC PC	6,686,185	\$6,526,197.40
3128MJSG6	FHLMC PC	4,142,608	\$4,046,699.02
3128MJSS0	FHLMC PC	10,403,076	\$10,162,219.75
3128MJSY7	FHLMC PC	21,508,925	\$21,005,374.31
3128MJUB4	FHLMC PC	7,510,761	\$7,725,991.47
3128MJUV0	FHLMC PC	6,407,910	\$6,591,601.06
3128MJVB3	FHLMC PC	12,585,112	\$12,614,126.15
3128MJYC8	FHLMC PC	13,607,199	\$13,618,833.86
3128MMQP1	FHLMC PC	3,273,693	\$3,212,535.53
3128P7TC7	FHLMC PC	9,794,674	\$9,978,540.89
3128P7TY9	FHLMC PC	29,380,181	\$29,931,757.84
3128PS6W2	FHLMC PC	3,195,965	\$3,253,766.36
3128PXKV7	FHLMC PC	1,122,095	\$1,125,499.04
31292G2S4	FHLMC PC	154,964	\$174,498.44
31292K2X4	FHLMC PC	1,007,031	\$1,063,514.40
31292LHE8	FHLMC PC	8,465,079	\$8,747,493.28
31292SA59	FHLMC PC	24,874,295	\$24,982,089.30
31292SAD2	FHLMC PC	15,251,377	\$15,317,571.98
31292SAQ3	FHLMC PC	7,567,924	\$7,392,778.95
3129366F9	FHLMC PC	5,486,695	\$5,793,120.93
312938K51	FHLMC PC	28,035,829	\$29,606,723.32
312939RG8	FHLMC PC	1,211,172	\$1,307,808.87

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
312942NM3	FHLMC PC	3,862,321	\$4,078,898.63
312945DS4	FHLMC PC	35,698,438	\$36,888,331.54
312946PD2	FHLMC PC	2,767,132	\$2,922,465.76
3132GUKK9	FHLMC PC	5,782,753	\$5,807,851.05
3132HLM34	FHLMC PC	19,784,676	\$19,326,655.62
3132HPR22	FHLMC PC	42,832,102	\$41,840,547.39
3132HREH9	FHLMC PC	15,342,965	\$14,919,869.35
3132HRMY3	FHLMC PC	32,989,762	\$32,226,383.74
3132J4JU4	FHLMC PC	24,008,268	\$24,482,049.58
3132J85A4	FHLMC PC	6,750,377	\$6,594,092.81
3132M9MN1	FHLMC PC	25,855,672	\$26,717,487.03
3132XCRV9	FHLMC PC	41,684,211	\$41,827,834.30
31335A2F4	FHLMC PC	48,136,215	\$47,021,904.60
31335ABF4	FHLMC PC	13,235,792	\$13,293,222.45
31335ABG2	FHLMC PC	18,173,042	\$17,752,399.61
31335ACR7	FHLMC PC	3,079,241	\$3,090,341.03
31335AMN5	FHLMC PC	2,968,393	\$3,205,700.28
31335ANJ3	FHLMC PC	46,902,802	\$47,035,564.46
31335ATG3	FHLMC PC	14,615,617	\$15,085,965.40
31335AU30	FHLMC PC	12,182,833	\$12,235,687.59
31335AYT9	FHLMC PC	73,942,367	\$71,868,740.09
31335BA97	FHLMC PC	48,796,423	\$49,009,795.04
31335BCZ7	FHLMC PC	78,109,332	\$75,917,800.99
3137B2HN3	FHLMC REMIC SERIES K-028	47,010,000	\$47,334,397.21
3137B36J2	FHLMC REMIC SERIES K-029	27,398,000	\$27,831,932.26
3137BLW95	FHLMC REMIC SERIES K-050	72,374,000	\$73,236,328.97
3137BSP72	FHLMC REMIC SERIES K-058	18,150,000	\$17,378,002.46
3137BXQY1	FHLMC REMIC SERIES K-064	33,820,000	\$33,692,711.67
3137F1G44	FHLMC REMIC SERIES K-065	28,200,000	\$28,126,603.86
3137FBBX3	FHLMC REMIC SERIES K-068	9,000,000	\$8,964,438.30
3137FBU79	FHLMC REMIC SERIES K-069	23,130,000	\$22,906,883.39
3137FCLD4	FHLMC REMIC SERIES K-071	23,025,000	\$22,982,495.85
3137B6ZM6	FHLMC REMIC SERIES K-714	34,345,000	\$34,552,409.46
3137BLUR7	FHLMC REMIC SERIES K-720	17,950,000	\$17,821,449.28
3137BM6P6	FHLMC REMIC SERIES K-721	25,545,000	\$25,737,302.76
312903R33	FHLMC SERIES	5,318	\$5,465.72
312903VW4	FHLMC SERIES	3,843	\$3,873.39
312904EY7	FHLMC SERIES	12,093	\$12,461.27
312905P97	FHLMC SERIES	22,259	\$23,151.52
312905WT5	FHLMC SERIES	2,436	\$2,480.36
312910DY5	FHLMC SERIES 1286	4,185	\$4,340.90
3137B7YY9	FHLMC SERIES K-037	68,125,000	\$69,763,501.63
31620MAK2	FIDELITY NATL INFORMATION SVCS	12,188,000	\$12,216,293.22
31620MAM8	FIDELITY NATL INFORMATION SVCS	582,000	\$591,721.44
31620MAP1	FIDELITY NATL INFORMATION SVCS	5,577,000	\$5,656,853.55
31620MAU0	FIDELITY NATL INFORMATION SVCS	17,040,000	\$16,741,719.74
316773CT5	FIFTH THIRD BANCORP	6,000,000	\$5,988,183.66
32027NXV8	FIRST FRANKLIN MTG 2005-FF12 A	6,946,500	\$6,954,032.78
32027NYQ8	FIRST FRANKLIN MTG 2006-FF1	8,955,411	\$8,977,391.44
32027NZL8	FIRST FRANKLIN MTG 2006-FFH1 A	2,038,205	\$2,036,312.11

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
32052FBD7	FIRST HORIZON ALT 2006-FA6	107,846	\$104,945.62
32052DAP6	FIRST HORIZON ALT 2006-FA8	382,187	\$337,061.95
32051GVU6	FIRST HORIZON ALT MTG 2005-FA7	52,366	\$52,533.49
320517AB1	FIRST HORIZON NATL CORP	29,078,000	\$29,352,735.05
320844PD9	FIRST MERIT BK AKRON OHIO	4,600,000	\$4,633,688.51
337158AF6	FIRST TENN BK N A MEMPHIS TENN	5,612,000	\$5,613,923.06
337738AJ7	FISERV INC	1,785,000	\$1,860,352.45
337738AM0	FISERV INC	5,410,000	\$5,464,954.13
337738AN8	FISERV INC	10,000,000	\$9,977,160.60
30251BAD0	FMR CORP	1,750,000	\$1,919,003.01
3138EPK52	FNMA PASS-THRU INT 15 YEAR	44,130,743	\$44,944,972.71
3138EQRG9	FNMA PASS-THRU INT 15 YEAR	17,255,618	\$17,223,590.53
3138ERAZ3	FNMA PASS-THRU INT 15 YEAR	30,099,506	\$30,154,878.90
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	8,927,232	\$8,943,618.48
3138WENJ4	FNMA PASS-THRU INT 15 YEAR	17,012,251	\$16,654,295.60
3138WGDW1	FNMA PASS-THRU INT 15 YEAR	27,864,952	\$27,778,823.52
3138YGYH9	FNMA PASS-THRU INT 15 YEAR	5,662,279	\$5,543,105.71
3140J5EJ4	FNMA PASS-THRU INT 15 YEAR	9,360,677	\$9,136,119.80
31417GGG5	FNMA PASS-THRU INT 15 YEAR	15,199,714	\$14,936,641.60
31418AM39	FNMA PASS-THRU INT 15 YEAR	11,445,496	\$11,254,572.41
31418MQG0	FNMA PASS-THRU INT 15 YEAR	346,766	\$350,887.71
31371NU45	FNMA PASS-THRU INT 20 YEAR	221,691	\$236,726.24
31417YEN3	FNMA PASS-THRU INT 20 YEAR	1,704,251	\$1,790,686.66
31417YFM4	FNMA PASS-THRU INT 20 YEAR	1,986,448	\$2,087,201.36
31418A6A1	FNMA PASS-THRU INT 20 YEAR	8,893,568	\$9,229,606.19
31418ABT4	FNMA PASS-THRU INT 20 YEAR	58,015,654	\$59,066,635.05
31418AYE2	FNMA PASS-THRU INT 20 YEAR	27,479,100	\$27,976,487.90
31418BD45	FNMA PASS-THRU INT 20 YEAR	11,608,050	\$12,045,814.40
31418BG59	FNMA PASS-THRU INT 20 YEAR	13,895,132	\$14,419,271.14
31418CEP5	FNMA PASS-THRU INT 20 YEAR	35,442,039	\$33,736,310.96
31371LDG1	FNMA PASS-THRU LNG 30 YEAR	21,748,193	\$23,477,579.72
31371LEW5	FNMA PASS-THRU LNG 30 YEAR	60,253	\$65,043.05
31385W2S7	FNMA PASS-THRU LNG 30 YEAR	52,262	\$58,571.51
3138A2BE8	FNMA PASS-THRU LNG 30 YEAR	11,465,750	\$11,518,028.08
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	10,424,655	\$10,999,911.93
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	3,035,542	\$3,132,753.84
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	10,584,921	\$10,633,201.92
3138E0RK7	FNMA PASS-THRU LNG 30 YEAR	10,901,256	\$11,250,577.38
3138E2JY2	FNMA PASS-THRU LNG 30 YEAR	45,374,177	\$45,581,362.06
3138E6U20	FNMA PASS-THRU LNG 30 YEAR	53,660,105	\$55,377,407.86
3138EGFA7	FNMA PASS-THRU LNG 30 YEAR	9,817,391	\$10,364,278.59
3138EJ7F9	FNMA PASS-THRU LNG 30 YEAR	19,975,553	\$20,614,101.58
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	15,619,751	\$16,488,527.34
3138EPBJ2	FNMA PASS-THRU LNG 30 YEAR	13,207,469	\$14,256,311.04
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	19,459,583	\$20,999,248.28
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	37,042,053	\$38,225,528.80
3138EQZU9	FNMA PASS-THRU LNG 30 YEAR	14,982,836	\$16,171,677.24
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	25,566,113	\$26,380,809.31
3138ERV31	FNMA PASS-THRU LNG 30 YEAR	32,897,023	\$32,138,645.09
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	42,961,122	\$45,341,650.57

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	50,564,257	\$50,789,903.95
3138ETYR1	FNMA PASS-THRU LNG 30 YEAR	71,160,186	\$71,424,738.73
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	9,930,480	\$9,701,718.19
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	10,357,189	\$10,403,966.55
3138W7GD0	FNMA PASS-THRU LNG 30 YEAR	7,487,397	\$7,314,996.79
3138W9KR0	FNMA PASS-THRU LNG 30 YEAR	6,352,496	\$6,197,810.96
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	11,196,426	\$11,532,986.33
3138WF4M5	FNMA PASS-THRU LNG 30 YEAR	48,279,171	\$49,491,669.57
3138WVVF0	FNMA PASS-THRU LNG 30 YEAR	9,876,395	\$10,172,442.67
3138WG5L4	FNMA PASS-THRU LNG 30 YEAR	18,750,690	\$18,238,124.95
3138WHBN1	FNMA PASS-THRU LNG 30 YEAR	72,852,378	\$72,824,096.27
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	24,305,213	\$23,744,771.48
3138WQAX0	FNMA PASS-THRU LNG 30 YEAR	41,501,771	\$40,544,826.64
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	10,210,904	\$9,975,647.42
3138X0Y28	FNMA PASS-THRU LNG 30 YEAR	3,951,336	\$3,858,184.36
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	14,509,260	\$14,972,776.62
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	14,351,051	\$15,147,654.15
3138YGXC1	FNMA PASS-THRU LNG 30 YEAR	37,640,107	\$37,694,594.22
31402C4J8	FNMA PASS-THRU LNG 30 YEAR	7,195,762	\$7,909,188.16
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	20,089,055	\$21,149,164.63
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	192,917	\$211,787.57
31402QTR2	FNMA PASS-THRU LNG 30 YEAR	52,694	\$59,078.19
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	657,393	\$722,165.45
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	5,611,710	\$6,057,704.41
31402RSN0	FNMA PASS-THRU LNG 30 YEAR	2,826,128	\$3,051,299.37
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	4,009,392	\$4,328,692.17
31403DWF2	FNMA PASS-THRU LNG 30 YEAR	263,353	\$289,213.60
3140E0X91	FNMA PASS-THRU LNG 30 YEAR	22,353,484	\$23,067,426.26
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	41,530,076	\$41,513,956.57
3140EVTB3	FNMA PASS-THRU LNG 30 YEAR	11,802,584	\$11,479,173.34
3140FQT31	FNMA PASS-THRU LNG 30 YEAR	28,818,583	\$28,033,394.92
3140FQTZ0	FNMA PASS-THRU LNG 30 YEAR	63,624,483	\$63,580,112.14
3140J5SS9	FNMA PASS-THRU LNG 30 YEAR	64,435,013	\$64,809,438.02
3140J7N27	FNMA PASS-THRU LNG 30 YEAR	39,350,892	\$41,323,403.34
31410LE40	FNMA PASS-THRU LNG 30 YEAR	26,365,143	\$26,485,273.76
31416VSN5	FNMA PASS-THRU LNG 30 YEAR	15,317,387	\$15,825,840.43
31417AET2	FNMA PASS-THRU LNG 30 YEAR	7,758,568	\$8,007,134.84
31417FSA7	FNMA PASS-THRU LNG 30 YEAR	41,368,656	\$40,395,376.70
31417SBL3	FNMA PASS-THRU LNG 30 YEAR	265,638	\$280,654.17
31417YUH8	FNMA PASS-THRU LNG 30 YEAR	11,288,135	\$11,649,386.79
31418MH39	FNMA PASS-THRU LNG 30 YEAR	1,639,838	\$1,800,200.77
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	1,911,648	\$1,972,621.10
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	17,900,533	\$17,982,111.33
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	26,812,890	\$27,686,737.42
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	25,890,270	\$26,008,257.81
31359U3Z6	FNMA REMIC TR 1998-66	51,030	\$54,123.54
31358ETY8	FNMA REMIC TRUST	8,366	\$8,605.20
3136A0FK8	FNMA REMIC TRUST 2011-M4	22,400,000	\$22,943,043.20
3136AJDU7	FNMA REMIC TRUST 2014-M2	11,095,000	\$11,340,334.86
31358EGR7	FNMA SERIES	871	\$905.67

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31358FBB4	FNMA SERIES	6,039	\$6,230.52
31358FBC2	FNMA SERIES	1,654	\$1,710.09
31358FVB2	FNMA SERIES	2,244	\$2,322.45
31358HUZ6	FNMA SERIES	6,843	\$7,148.04
313602WS9	FNMA SERIES	15,113	\$15,422.22
313603LL4	FNMA SERIES	8,301	\$8,534.53
31358UC95	FNMA SERIES 93-058	73,879	\$76,756.70
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	5,000,000	\$4,876,145.55
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	4,374,000	\$4,383,081.69
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	27,030,000	\$26,893,714.74
34530RAA6	FORD CR AUTO OWN TR 2015-REV1	9,540,000	\$9,435,982.52
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	28,860,000	\$28,432,418.90
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	22,030,000	\$21,397,842.54
345397WP4	FORD MOTOR CREDIT CO LLC	6,806,000	\$6,774,871.06
345397WY5	FORD MOTOR CREDIT CO LLC	10,000,000	\$9,938,164.40
345397XH1	FORD MOTOR CREDIT CO LLC	6,250,000	\$6,246,748.38
345397XQ1	FORD MOTOR CREDIT CO LLC	25,000,000	\$24,835,561.75
345397XW8	FORD MOTOR CREDIT CO LLC	7,500,000	\$7,454,127.30
345397YL1	FORD MOTOR CREDIT CO LLC	5,000,000	\$4,929,284.25
345397YQ0	FORD MOTOR CREDIT CO LLC	13,000,000	\$12,586,639.65
345838AA4	FOREST LABS INC	24,000,000	\$25,264,254.00
34959JAF5	FORTIVE CORP	5,125,000	\$4,999,734.29
35177PAL1	FRANCE TELECOM SA	19,783,000	\$29,179,163.95
35671DCA1	FREEMONT-MCMORAN INC	2,649,000	\$2,735,092.50
35729RAA4	FREMONT HM LN TR 2006-A	26,070,187	\$25,358,664.16
35802XAJ2	FRESENIUS MED CARE US FIN II S	10,000,000	\$10,465,500.00
36157NFM1	GE CAP HM EQ LN PTC 1997-HE4 A	36	\$33.09
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	468	\$440.64
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	12,638,000	\$12,363,934.23
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,585,000	\$1,668,860.42
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	1,534,000	\$1,605,499.62
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	1,432,000	\$1,412,755.97
37045XAQ9	GENERAL MTRS FINL CO INC	2,675,000	\$2,752,196.38
37045XBF2	GENERAL MTRS FINL CO INC	30,000,000	\$30,708,982.20
37045XBJ4	GENERAL MTRS FINL CO INC	9,000,000	\$8,959,887.90
37045XBP0	GENERAL MTRS FINL CO INC	6,800,000	\$6,729,039.42
37045XBS4	GENERAL MTRS FINL CO INC	5,000,000	\$4,974,131.30
37045XBV7	GENERAL MTRS FINL CO INC	3,500,000	\$3,467,584.02
37045XBY1	GENERAL MTRS FINL CO INC	6,000,000	\$5,860,521.24
37045XCB0	GENERAL MTRS FINL CO INC	9,000,000	\$8,817,137.64
37331NAF8	GEORGIA-PACIFIC LLC	19,125,000	\$19,043,795.25
375558BG7	GILEAD SCIENCES INC	4,600,000	\$4,866,890.16
378272AF5	GLENCORE FDG LLC	6,746,000	\$6,847,324.92
378272AH1	GLENCORE FDG LLC	30,620,000	\$31,721,217.68
378272AL2	GLENCORE FDG LLC	4,450,000	\$4,426,548.50
378272AN8	GLENCORE FDG LLC	17,550,000	\$17,118,010.44
378272AQ1	GLENCORE FDG LLC	2,000,000	\$1,923,928.00
378272AD0	GLENCORE FDG LLC 2 1/2 01/19	4,463,000	\$4,453,583.07
36186CCA9	GMAC INC	360,000	\$374,849.98
36185HEB5	GMACM MTG LN TR 2004-GH1	1,077	\$1,079.54

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	11,738,044	\$12,226,264.81
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	4,460,828	\$4,512,605.74
36179MX47	GNMA PASS-THRU M SINGLE FAMILY	28,822,121	\$29,156,676.94
36179R7K9	GNMA PASS-THRU M SINGLE FAMILY	16,158,208	\$16,700,102.46
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	35,902,763	\$35,143,588.82
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	32,041,206	\$32,284,815.30
36179RLQ0	GNMA PASS-THRU M SINGLE FAMILY	15,264,355	\$15,766,124.74
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	17,608,270	\$18,511,079.09
36179SB97	GNMA PASS-THRU M SINGLE FAMILY	38,969,858	\$40,192,822.13
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	24,765,359	\$24,230,457.36
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	50,213,506	\$49,128,894.36
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	49,794	\$56,108.65
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	2,315,606	\$2,484,976.49
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	10,509,309	\$10,631,284.63
36176W7E5	GNMA PASS-THRU X SINGLE FAMILY	17,427,534	\$17,628,866.29
38143VAA7	GOLDMAN SACHS CAP I	1,053,000	\$1,265,468.99
38141GFM1	GOLDMAN SACHS GROUP INC	5,634,000	\$5,651,240.04
38141GVX9	GOLDMAN SACHS GROUP INC	10,000,000	\$10,560,521.00
38141GWC4	GOLDMAN SACHS GROUP INC	20,000,000	\$19,716,415.00
38141GWL4	GOLDMAN SACHS GROUP INC	6,775,000	\$6,592,064.50
38141GWM2	GOLDMAN SACHS GROUP INC	8,000,000	\$7,793,614.64
38141GWQ3	GOLDMAN SACHS GROUP INC	15,000,000	\$14,472,062.10
38145GAG5	GOLDMAN SACHS GROUP INC	6,175,000	\$5,971,415.87
38148FAB5	GOLDMAN SACHS GROUP INC	2,700,000	\$2,688,091.25
38148LAC0	GOLDMAN SACHS GROUP INC	3,000,000	\$2,946,271.20
38148LAE6	GOLDMAN SACHS GROUP INC	5,000,000	\$4,980,481.10
38141EC23	GOLDMAN SACHS GRP INC MTN BE F	3,000,000	\$3,021,488.16
38141EA25	GOLDMAN SACHS GRP INC MTN BE N	1,964,000	\$2,050,728.04
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	5,000,000	\$5,218,082.00
39136WAA2	GREAT WEST LIFE & ANNU INS CAP	2,499,000	\$2,492,752.50
393505BK7	GREEN TREE FINANCIAL CO 93-3 A	3,964	\$3,965.99
393505A69	GREEN TREE FINANCIAL MFH 98-2	216,548	\$222,311.34
393505E32	GREEN TREE FINANCIAL MFH 98-3	303,104	\$321,699.89
393505F49	GREEN TREE FINANCIAL MFH 98-4	1,800,576	\$1,890,367.33
393505N40	GREEN TREE FINANCIAL MFH 98-7	15,098,519	\$15,784,783.05
40052VAB0	GRUPO BIMBO SAB DE CV	13,157,000	\$13,633,664.69
40052VAC8	GRUPO BIMBO SAB DE CV	18,220,000	\$18,386,212.50
40052VAD6	GRUPO BIMBO SAB DE CV	7,400,000	\$7,273,387.41
40052VAE4	GRUPO BIMBO SAB DE CV	25,000,000	\$23,937,500.00
36192PAJ5	GS MTG SECS TR 2012-GCJ9	36,918,489	\$36,281,223.73
36198FAE2	GS MTG SECS TR 2013-GCJ14	25,000,000	\$26,186,527.50
36228F7D2	GSAA HEQ TR 2004-6	2,020,886	\$1,990,256.94
362341UW7	GSAMP TRUST 2005-WMC2	7,588,691	\$7,600,271.43
362341UZ0	GSAMP TRUST 2005-WMC2	7,277,251	\$7,296,351.23
401378AB0	GUARDIAN LIFE INS CO AMER	2,000,000	\$2,096,201.20
401378AC8	GUARDIAN LIFE INS CO AMER	22,227,000	\$22,745,609.03
402524AE2	GULF SOUTH PIPELINE CO LP	3,633,000	\$3,646,174.09
402740AD6	GULFSTREAM NAT GAS SYS LLC	5,000,000	\$5,246,100.75
406216BG5	HALLIBURTON CO	9,000,000	\$9,005,039.73
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	13,339,000	\$15,704,219.72

Baird Aggregate Bond Fund
 Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
413875AQ8	HARRIS CORP DEL	4,000,000	\$3,972,828.80
413875AR6	HARRIS CORP DEL	5,000,000	\$5,043,416.05
416518AB4	HARTFORD FINL SVCS GROUP INC D	1,538,000	\$1,642,883.63
416515AW4	HARTFORD FINL SVCS GROUP INC E	1,964,000	\$1,983,640.00
428236BV4	HEWLETT PACKARD CO	11,395,000	\$11,919,142.99
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	10,000,000	\$10,114,861.30
42824CAN9	HEWLETT PACKARD ENTERPRISE CO	15,150,000	\$15,707,762.25
42824CAU3	HEWLETT PACKARD ENTERPRISE CO	8,875,000	\$8,891,658.73
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	11,000,000	\$10,856,440.10
431116AB8	HIGHMARK INC	4,378,000	\$4,556,206.62
43474TAA1	HOLCIM US FINANCE 144A	1,232,000	\$1,296,344.12
43739EBJ5	HOMEANC MTG TR 2005-3	3,952,103	\$3,927,797.78
44328MBU7	HSBC BK PLC	4,950,000	\$4,955,445.00
4042Q1AD9	HSBC BK USA N A GLOBAL	4,200,000	\$5,853,815.56
404280BA6	HSBC HLDGS PLC	2,275,000	\$2,286,938.24
404280BF5	HSBC HLDGS PLC	4,000,000	\$3,896,484.76
404280BH1	HSBC HLDGS PLC	10,000,000	\$10,040,269.90
404280BJ7	HSBC HLDGS PLC	5,600,000	\$5,568,867.53
40428HPB2	HSBC USA INC NEW	3,716,000	\$3,886,856.81
40428HPR7	HSBC USA INC NEW	3,000,000	\$2,965,415.49
443510AH5	HUBBELL INC	11,700,000	\$11,137,986.76
446150AJ3	HUNTINGTON BANCSHARES INC	7,600,000	\$7,622,448.04
446150AK0	HUNTINGTON BANCSHARES INC	26,450,000	\$25,459,138.83
446438RR6	HUNTINGTON NATL BANK	4,825,000	\$4,814,044.60
44841DAB8	HUTCHISON WHAMPOA	7,850,000	\$7,829,519.35
44841BAA4	HUTCHISON WHAMPOA INTERNATIONA	9,150,000	\$9,543,861.75
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	8,288,000	\$8,718,271.52
44891AAE7	HYUNDAI CAP AMER INC	4,275,000	\$4,252,330.66
44891AAF4	HYUNDAI CAP AMER INC	15,000,000	\$14,837,816.10
44891AAG2	HYUNDAI CAP AMER INC	8,600,000	\$8,481,223.94
44891AAM9	HYUNDAI CAP AMER INC	17,825,000	\$17,460,727.05
44891AAQ0	HYUNDAI CAP AMER INC	6,000,000	\$5,923,218.30
44920UAF5	HYUNDAI CAP SVCS INC	5,150,000	\$5,064,257.55
449670DE5	IMC HOME EQUITY LN TR 1997-5 A	885	\$882.74
45254NJF5	IMPAC CMB TR 2004-4	90,798	\$89,093.04
45254NJH1	IMPAC CMB TR 2004-5	5,115,264	\$5,126,254.87
45254NJV0	IMPAC CMB TR 2004-6	3,704,578	\$3,631,367.93
45604GAC3	IND BK KOREA SR MTN BE REGS	7,000,000	\$6,828,215.10
449786AY8	ING BANK NV	43,525,000	\$47,378,955.95
449786BD3	ING BANK NV	3,500,000	\$3,479,975.10
44987CAC2	ING BANK NV	9,225,000	\$9,130,689.97
44987CAE8	ING BANK NV	7,275,000	\$7,263,561.37
44987CAJ7	ING BANK NV	6,000,000	\$5,974,046.88
45685EAB2	ING U S INC	23,802,000	\$25,718,983.09
456873AA6	INGERSOL RAND LUXEMBOURG FIN S	2,650,000	\$2,632,106.99
46132FAA8	INVESCO FIN PLC	5,902,000	\$5,847,034.50
46132FAD2	INVESCO FIN PLC	4,900,000	\$4,931,013.62
46623EKG3	J P MORGAN CHASE & CO MTN BE F	18,000,000	\$17,530,091.10
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	23,475,000	\$23,308,250.97
472319AC6	JEFFERIES GROUP INC NEW	1,390,000	\$1,522,256.76

Baird Aggregate Bond Fund
 Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
472319AH5	JEFFERIES GROUP INC NEW	3,570,000	\$3,928,260.64
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	4,600,000	\$4,744,549.80
478375AH1	JOHNSON CONTROLS INTERNATION S	1,168,000	\$1,408,582.23
478375AN8	JOHNSON CONTROLS INTERNATION S	2,400,000	\$2,497,518.70
478375AU2	JOHNSON CONTROLS INTERNATION S	4,400,000	\$4,537,382.96
466247RN5	JP MORGAN ACCEPT 2005-A4	1,714,816	\$1,719,808.70
46627MCU9	JP MORGAN ALT LN TR 2006-A1	344,923	\$310,575.19
46639EAE1	JP MORGAN CHASE CMBS 2012-LC9	14,450,059	\$14,250,820.14
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	9,558,869	\$9,513,406.86
46639YAO0	JP MORGAN CHASE CMBS 2013-LC11	16,702,913	\$16,498,309.00
46629TAA8	JP MORGAN MTG ACQ 2006-CH1	3,207,731	\$3,192,876.49
46629DAK1	JP MORGAN MTG TR 2006-A7	166,676	\$168,116.51
46629DAW5	JP MORGAN MTG TR 2006-A7	712,113	\$718,268.72
46630GAS4	JP MORGAN MTG TR 2007-A1	3,750,854	\$3,856,162.73
46630GAV7	JP MORGAN MTG TR 2007-A1	5,679,400	\$5,859,184.78
46630PAG0	JP MORGAN MTG TR 2007-A2	2,040,249	\$1,984,906.54
46639NAQ4	JPMBB COML MTG SEC TR 2013-C12	6,835,000	\$6,970,724.65
46639NAR2	JPMBB COML MTG SEC TR 2013-C12	4,500,000	\$4,528,777.95
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	2,130,000	\$2,219,676.41
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	8,450,000	\$8,708,437.34
46640UAD4	JPMBB COML MTG SEC TR 2013-C17	10,000,000	\$10,477,266.00
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	10,000,000	\$10,095,615.00
46643PBF6	JPMBB COML MTG SEC TR 2014-C25	8,538,000	\$8,633,751.11
46625HHU7	JPMORGAN CHASE & CO	886,000	\$916,163.92
46625HJB7	JPMORGAN CHASE & CO	4,106,000	\$4,945,632.57
46625HKA7	JPMORGAN CHASE & CO	3,675,000	\$3,640,222.08
46625HKC3	JPMORGAN CHASE & CO	14,000,000	\$13,595,591.94
46625HQJ2	JPMORGAN CHASE & CO	7,000,000	\$6,909,393.75
46625HRW2	JPMORGAN CHASE & CO	15,000,000	\$15,442,575.90
482466AA7	KEB HANA BANK	20,000,000	\$19,569,000.00
49130TUR5	KENTUCKY HSG CORP HSG REV	5,200,000	\$5,199,844.00
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	18,965,000	\$18,320,754.78
49327M2G8	KEYBANK NATIONAL ASSOCIATION S	5,000,000	\$4,947,784.20
49338LAD5	KEYSIGHT TECHNOLOGIES INC	16,500,000	\$16,551,211.55
49338LAE3	KEYSIGHT TECHNOLOGIES INC	32,450,000	\$33,481,649.75
494550AW6	KINDER MORGAN ENERGY PARTNERS	2,008,000	\$2,416,799.76
494550AZ9	KINDER MORGAN ENERGY PARTNERS	893,000	\$942,486.40
494550BD7	KINDER MORGAN ENERGY PARTNERS	893,000	\$1,024,189.20
49456BAA9	KINDER MORGAN INC DEL	4,155,000	\$4,335,085.10
49456BAB7	KINDER MORGAN INC DEL	5,017,000	\$5,427,076.79
50050GAH1	KOOKMIN BANK	7,000,000	\$6,855,800.00
500630CE6	KOREA DEV BK	2,000,000	\$1,964,144.62
50063AAA4	KOREA ELEC PWR CORP	1,932,000	\$2,389,165.22
50066AAA1	KOREA GAS CORP GLBL MTN 144A F	2,321,000	\$2,382,042.30
50077LAD8	KRAFT HEINZ FOODS CO	10,000,000	\$9,181,739.70
50077LAH9	KRAFT HEINZ FOODS CO	4,000,000	\$3,976,917.64
50077LALO	KRAFT HEINZ FOODS CO	14,740,000	\$15,328,760.56
50116WAC9	KUBOTA CR OWNER TR 2016-1	12,175,000	\$12,047,977.01
50540RAM4	LABORATORY CORP AMER HLDGS	11,345,000	\$11,346,350.85
50540RAP7	LABORATORY CORP AMER HLDGS	2,400,000	\$2,394,249.24

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
505861AC8	LAFARGE S A	893,000	\$1,140,071.65
52206AAB6	LEASEPLAN CORPORATION N V	20,158,000	\$20,154,639.46
52206AAC4	LEASEPLAN CORPORATION N V	11,000,000	\$10,993,117.08
53079EAR5	LIBERTY MUT GROUP INC	2,231,000	\$3,458,050.00
53079EBE3	LIBERTY MUT GROUP INC	2,678,000	\$2,755,231.57
53079QAD9	LIBERTY MUT INS CO	465,000	\$636,731.93
534187AU3	LINCOLN NATL CORP IND	1,004,000	\$948,780.00
534187AX7	LINCOLN NATL CORP IND	1,601,000	\$1,727,440.94
539439AP4	LLOYDS BANKING GROUP PLC	18,669,000	\$18,062,335.54
539439AQ2	LLOYDS BANKING GROUP PLC	10,000,000	\$9,508,742.30
53947MAB2	LLOYDS TSB BANK PLC 144A	1,428,000	\$1,502,072.69
539830BG3	LOCKHEED MARTIN CORP	5,000,000	\$4,994,202.05
54627DBW0	LOUISIANA HSG CORP SINGLE FAMI	4,803,399	\$4,591,713.66
55608PAM6	MACQUARIE BK LTD	17,000,000	\$16,840,507.02
55608XAB3	MACQUARIE BK LTD	7,600,000	\$7,815,437.28
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	3,944,000	\$4,201,376.76
55608JAF5	MACQUARIE GRP LTD SR MTN 144A	8,525,000	\$8,550,040.14
55608JAH1	MACQUARIE GRP LTD SR MTN 144A	15,000,000	\$14,557,350.00
559080AH9	MAGELLAN MIDSTREAM PRTRNS LP S	5,000,000	\$4,789,865.80
55279HAJ9	MANUFACTURER AND TRADERS	10,850,000	\$10,715,308.64
56501RAC0	MANULIFE FINL CORP	10,000,000	\$10,225,303.10
56501RAD8	MANULIFE FINL CORP	5,150,000	\$6,039,639.27
56585AAG7	MARATHON PETE CORP	1,600,000	\$1,592,900.29
56585AAH5	MARATHON PETE CORP	1,500,000	\$1,466,357.73
56585AAL6	MARATHON PETE CORP	10,825,000	\$10,947,964.75
571748BC5	MARSH & MCLENNAN COS INC	8,150,000	\$8,403,858.81
573284AJ5	MARTIN MARIETTA MATLS INC	893,000	\$1,034,131.37
57419RYZ2	MARYLAND ST CMNTY DEV ADMIN DE	17,005,000	\$16,761,318.35
575767AG3	MASSACHUSETTS MUT LIFE	8,124,000	\$12,722,117.22
575767AK4	MASSACHUSETTS MUT LIFE	3,000,000	\$2,913,145.92
575767AL2	MASSACHUSETTS MUT LIFE	11,175,000	\$11,525,183.93
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	45,071	\$45,065.82
576434MM3	MASTR ALTERNATIVE LN TR 2004-2	3,578	\$3,585.84
576434MP6	MASTR ALTERNATIVE LN TR 2004-2	217,923	\$219,289.79
576434QA5	MASTR ALTERNATIVE LN TR 2004-4	44,760	\$44,844.46
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	7,079,824	\$7,092,436.43
55276GAA3	MBIA INS CORP	714,000	\$314,160.00
961548AL8	MEADWESTVACO CORP	143,000	\$164,173.28
961548AV6	MEADWESTVACO CORP	7,963,000	\$10,800,922.90
585055BR6	MEDTRONIC INC	3,975,000	\$3,980,436.69
58516NAA2	MEGA ADVANCE INVESTMENTS LTD G	4,909,000	\$5,122,804.18
59023VAA8	MERRILL LYNCH & CO INC	1,138,000	\$1,623,395.79
59018YN64	MERRILL LYNCH CO INC MTN BE	3,162,000	\$3,183,469.98
59156RAE8	METLIFE INC	466,000	\$589,750.27
59156RAT5	METLIFE INC	982,000	\$1,029,192.58
59156RBG2	METLIFE INC	3,375,000	\$3,673,832.25
59156RBN7	METLIFE INC	12,375,000	\$11,955,909.98
594918BL7	MICROSOFT CORP	10,000,000	\$10,940,520.90
594918BU7	MICROSOFT CORP	12,000,000	\$11,898,781.80
606822AA2	MITSUBISHI UFJ FINL GROUP INC	15,200,000	\$15,159,172.65

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
606822AG9	MITSUBISHI UFJ FINL GROUP INC	12,400,000	\$12,012,184.92
606822AP9	MITSUBISHI UFJ FINL GROUP INC	9,000,000	\$8,745,689.16
606822AT1	MITSUBISHI UFJ FINL GROUP INC	10,650,000	\$10,633,466.51
60688XAC4	MIZUHO BANK LTD.	2,100,000	\$2,094,382.67
60688XAQ3	MIZUHO BANK LTD.	24,275,000	\$24,272,087.00
60687YAB5	MIZUHO FINL GROUP INC	13,000,000	\$12,779,719.81
60687YAH2	MIZUHO FINL GROUP INC	12,575,000	\$12,353,352.92
60687YAL3	MIZUHO FINL GROUP INC	13,000,000	\$12,569,039.73
59020UMZ5	ML MTG INVESTORS 2004-F	6,975,497	\$7,012,619.79
59020UZ65	ML MTG INVESTORS 2005-A10	19,965,719	\$19,142,346.43
55315FAE0	MMAF EQUIP FIN LLC 2016-A	14,100,000	\$13,563,851.73
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	23,093,000	\$22,970,837.34
61744YAH1	MORGAN STANLEY	20,000,000	\$19,561,878.20
61744YAK4	MORGAN STANLEY	12,000,000	\$11,585,964.36
61744YAP3	MORGAN STANLEY	1,000,000	\$978,579.28
61746BDQ6	MORGAN STANLEY	1,650,000	\$1,668,261.46
61746BDR4	MORGAN STANLEY	1,000,000	\$995,248.85
61746BEA0	MORGAN STANLEY	8,000,000	\$7,863,132.24
61746BEC6	MORGAN STANLEY	8,000,000	\$8,253,600.00
61747YCG8	MORGAN STANLEY	15,110,000	\$15,900,084.98
61747YCJ2	MORGAN STANLEY	1,941,000	\$2,022,951.35
61747YDW2	MORGAN STANLEY	4,200,000	\$4,186,253.44
61761JB32	MORGAN STANLEY	5,000,000	\$4,984,162.20
61761JVL0	MORGAN STANLEY	4,000,000	\$3,997,091.12
61748HCE9	MORGAN STANLEY CAP 2004-7AR	3,479,569	\$3,556,714.17
61915RAA4	MORTGAGE IT TR 2005-2	1,934,117	\$1,940,875.04
61915RAK2	MORTGAGE IT TR 2005-3	4,601,776	\$4,493,332.18
61945CAB9	MOSAIC CO NEW	5,000,000	\$4,745,836.90
61945CAC7	MOSAIC CO NEW	5,000,000	\$5,139,788.55
61945CAD5	MOSAIC CO NEW	2,000,000	\$2,112,755.28
55336VAE0	MPLX LP	22,405,000	\$23,139,432.32
55336VAG5	MPLX LP	12,165,000	\$12,796,099.88
55336VAJ9	MPLX LP	12,500,000	\$13,093,000.50
55336VAK6	MPLX LP	7,275,000	\$7,219,227.16
55336VAM2	MPLX LP	5,725,000	\$5,554,616.10
61761AAZ1	MS B OF A ML TRUST 2012-C5	37,550,000	\$37,621,386.31
61761DAD4	MS BOFA ML TRUST 2012-C6	26,885,945	\$26,587,489.50
61762MBV2	MS BOFA ML TRUST 2013-C10	6,800,000	\$7,042,812.36
61762XAT4	MS BOFA ML TRUST 2013-C12	22,850,000	\$23,620,392.32
61766EBC8	MS BOFA ML TRUST 2016-C29	12,250,000	\$12,179,992.48
553794AB4	MUFG AMERICAS HOLDINGS CORP	5,000,000	\$4,931,862.20
62854AAM6	MYLAN NV	5,000,000	\$4,954,240.90
62854AAN4	MYLAN NV	28,925,000	\$27,975,390.80
63254AAS7	NATIONAL AUSTRALIA BK N Y BRH	7,875,000	\$7,217,476.48
637432CT0	NATIONAL RURAL UTILS COOP FIN	4,659,000	\$6,525,495.01
637432NC5	NATIONAL RURAL UTILS COOP FIN	2,000,000	\$1,975,356.68
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	18,507,000	\$18,076,749.82
63859WAF6	NATIONWIDE BLDG SOC MTN SUB NT	7,000,000	\$6,743,975.84
638612AK7	NATIONWIDE FINL SVCS INC	16,905,000	\$17,883,976.50
63859UBD4	NATNWISE BLDG SOC SRMTN BE144A	38,500,000	\$37,601,786.92

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

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64352VNU1	NEW CENTURY HEQ TR 2005-C	10,908,678	\$10,867,798.60
64469DUJ8	NEW HAMPSHIRE ST HSG FIN AUTH	785,000	\$785,188.40
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	1,465,000	\$1,473,555.60
64469DXN6	NEW HAMPSHIRE ST HSG FIN AUTH	7,655,000	\$7,754,591.55
6459186Q1	NEW JERSEY ECONOMIC DEV AUTH R	7,000,000	\$6,999,860.00
64829KBV1	NEW RESI MTG LN TR 2017-2	16,494,057	\$16,811,940.41
64828MAA5	NEW RESI MTG TR 2017-3	17,608,121	\$17,896,670.20
64829NAA2	NEW RESI MTG TR 2017-4	32,957,594	\$33,536,560.01
64830GAB2	NEW RESI MTG TR 2018-1	16,792,358	\$17,173,628.10
64952GAF5	NEW YORK LIFE INS CO	12,026,000	\$16,372,947.30
651229AV8	NEWELL BRANDS INC	15,000,000	\$14,932,920.00
65334HAG7	NEXEN INC	3,392,000	\$4,195,011.90
65334HAJ1	NEXEN INC	4,175,000	\$5,832,738.03
65473QBG7	NISOURCE FIN CORP	11,750,000	\$11,131,669.65
654740AJ8	NISSAN MTR ACCEP CORP	5,900,000	\$5,900,000.00
65535HAB5	NOMURA HLDGS INC	1,667,000	\$1,787,027.93
65535HAG4	NOMURA HLDGS INC	1,625,000	\$1,625,287.27
65557FAD8	NORDEA BK AB EURO MTN	5,220,000	\$5,366,062.96
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	2,985,000	\$2,912,464.50
66285WFS0	NORTH TEX TWY AUTH REV	18,385,000	\$20,304,577.85
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	21,116	\$21,368.80
682680AR4	ONEOK INC NEW	5,000,000	\$5,841,427.15
68268NAE3	ONEOK PARTNERS LP	7,627,000	\$8,052,413.54
68268NAJ2	ONEOK PARTNERS LP	1,130,000	\$1,124,966.40
68389XAU9	ORACLE CORP	3,000,000	\$3,006,620.91
68389XBC8	ORACLE CORP	6,025,000	\$5,835,994.61
70069FKE6	PARK PLACE SECS 2005-WCW1	3,125,149	\$3,129,700.69
70466WAA7	PEACHTREE CORNERS FDG TR	8,000,000	\$8,056,808.56
706451BG5	PEMEX PROJ FDG MASTER TR	893,000	\$923,585.25
71270QEB8	PEOPLES UNITED BANK	11,400,000	\$11,463,939.41
714264AD0	PERNOD RICARD S A	331,000	\$344,694.97
714264AH1	PERNOD RICARD S A	20,527,000	\$21,270,083.56
71429MAB1	PERRIGO FINANCE PLC	4,875,000	\$4,916,839.69
716473AC7	PETROFAC LTD	15,546,000	\$15,429,405.00
71654QAU6	PETROLEOS MEXICANOS	5,911,000	\$6,239,651.60
71654QAX0	PETROLEOS MEXICANOS	5,600,000	\$5,860,400.00
71654QBB7	PETROLEOS MEXICANOS	4,000,000	\$4,101,760.00
71654QBW1	PETROLEOS MEXICANOS	2,500,000	\$2,418,750.00
71654QCJ9	PETROLEOS MEXICANOS	8,500,000	\$8,286,650.00
717081DS9	PFIZER INC	6,000,000	\$6,806,016.66
69335PCL7	PFS FING CORP 2017-D	15,675,000	\$15,469,450.59
718546AC8	PHILLIPS 66	10,000,000	\$10,382,281.30
718546AH7	PHILLIPS 66	6,000,000	\$7,136,100.00
718546AL8	PHILLIPS 66	21,130,000	\$22,235,548.65
718549AB4	PHILLIPS 66 PARTNERS LP	3,000,000	\$2,945,022.48
718549AD0	PHILLIPS 66 PARTNERS LP	7,000,000	\$6,706,043.89
69349LAQ1	PNC BK N A PITTSBURGH PA	2,678,000	\$2,771,763.10
73316TAB8	POPULAR ABS 2006-E	4,675,853	\$4,649,927.88
693483AB5	POSCO	975,000	\$997,230.00
73755LAF4	POTASH CORP SASK INC	5,000,000	\$5,207,156.50

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

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74153WCG2	PRICOA GLBL FDG I MTN 144A	14,000,000	\$13,896,386.00
74251VAE2	PRINCIPAL FINL GROUP INC	1,860,000	\$1,845,901.35
74251VAH5	PRINCIPAL FINL GROUP INC	4,667,000	\$4,583,717.06
74251VAK8	PRINCIPAL FINL GROUP INC	16,000,000	\$15,706,304.16
74251VAN2	PRINCIPAL FINL GROUP INC	2,325,000	\$2,320,990.61
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	4,000,000	\$3,950,413.60
74256LAU3	PRINCIPAL LIFE GLOBAL FDG II F	13,400,000	\$12,741,532.04
743674AX1	PROTECTIVE LIFE CORP	7,096,000	\$7,593,212.60
743674AY9	PROTECTIVE LIFE CORP	1,400,000	\$2,002,391.57
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	8,000,000	\$7,927,005.52
744320AZ5	PRUDENTIAL FINL INC	11,426,000	\$10,853,456.28
74432QBD6	PRUDENTIAL FINL INC MTNS BOOK	5,000,000	\$6,614,508.85
69362BAW2	PSEG PWR LLC	3,575,000	\$3,734,104.52
747525AD5	QUALCOMM INC	3,600,000	\$3,538,316.41
747525AL7	QUALCOMM INC	7,450,000	\$7,468,682.59
75406EAD3	RASC SERIES TRUST 2006-KS4	12,173,478	\$12,131,983.78
75886AAL2	REGENCY ENERGY PARTNERS LP	8,955,000	\$9,599,340.64
75913MAB5	REGIONS BK BIRMINGHAM ALA	8,518,000	\$8,606,757.56
759187BL0	REGIONS BK BIRMINGHAM ALA	5,000,000	\$4,995,236.95
7591EPAK6	REGIONS FINL CORP NEW	25,000,000	\$25,080,806.25
7591EPAM2	REGIONS FINL CORP NEW	8,800,000	\$8,577,849.72
75951AAA6	RELIANCE STD LIFE GLOB FDG II	5,355,000	\$5,346,321.10
75951AAB4	RELIANCE STD LIFE GLOB FDG II	6,940,000	\$6,876,001.47
75951AAC2	RELIANCE STD LIFE GLOB FDG II	30,000,000	\$29,586,850.80
75970JAF3	RENAISSANCE HEQ 2007-1	2,502,957	\$1,267,271.46
760719AR5	REPUBLIC N Y CORP	625,000	\$734,368.77
760761AB2	REPUBLIC SVCS INC	7,400,000	\$7,716,251.21
76110HTG4	RESIDENTIAL ACCREDIT 2004-QS6	28,427	\$28,407.06
76110WWG7	RESIDENTIAL ASSET SEC 2004-KS2	10,488	\$10,568.06
76112BHY9	RESIDENTIAL ASSET SEC 2005-RS1	17,561	\$17,720.52
74955EAB5	RGS I&M FUNDING CORP	713,509	\$824,763.95
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	1,785,000	\$1,854,168.75
774341AL5	ROCKWELL COLLINS INC	9,175,000	\$9,156,774.87
780082AD5	ROYAL BANK OF CANADA	7,773,000	\$8,057,166.97
780097BD2	ROYAL BK SCOTLAND GROUP PLC	10,000,000	\$9,945,563.10
00080QAD7	ROYAL BK SCOTLAND N V	7,200,000	\$8,363,853.94
00080QAF2	ROYAL BK SCOTLAND N V	18,414,000	\$18,950,307.75
785592AM8	SABINE PASS LIQUEFACTION LLC S	17,500,000	\$18,824,199.28
785592AV8	SABINE PASS LIQUEFACTION LLC S	38,000,000	\$41,492,468.28
79549AXT1	SALOMON BROS MTG 7 2003-UP2	193,195	\$195,801.59
79586KAC5	SAMARCO MINERACAO SA	4,463,000	\$3,492,297.50
797502AA9	SAN DIEGUITO CALIF PUB FACS AU	5,675,000	\$6,848,136.00
80282KAD8	SANTANDER HLDGS USA INC	2,000,000	\$1,984,263.64
80282KAH9	SANTANDER HLDGS USA INC	2,701,000	\$2,696,721.35
80281TAE8	SANTANDER ISSUANCES S A	14,000,000	\$14,671,841.24
80281LAC9	SANTANDER UK PLC	4,866,000	\$4,824,157.27
80281LAD7	SANTANDER UK PLC	2,600,000	\$2,585,525.80
80281LAF2	SANTANDER UK PLC	5,000,000	\$4,959,639.85
80281LAG0	SANTANDER UK PLC	6,000,000	\$5,743,315.50
80283LAA1	SANTANDER UK PLC	15,880,000	\$16,531,556.40

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

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806851AB7	SCHLUMBERGER HLDGS CORP	10,000,000	\$9,984,680.90
822582BD3	SHELL INTERNATIONAL FIN BV	5,725,000	\$5,653,846.09
822582BE1	SHELL INTERNATIONAL FIN BV	10,000,000	\$10,314,623.00
824348AX4	SHERWIN WILLIAMS CO	4,000,000	\$3,989,608.36
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	25,000,000	\$23,933,936.50
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	13,450,000	\$13,001,617.35
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,544,719.50
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	15,000,000	\$14,719,335.00
82938NAF1	SINOPEC GRP OVERSEAS DEV 2017	9,125,000	\$8,930,537.13
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	15,000,000	\$14,789,789.25
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	10,000,000	\$9,606,776.60
78440PAC2	SK TELECOM LTD	1,339,000	\$1,613,801.43
83051GAB4	SKANDINAVISKA ENSKILDA BANKEN	6,835,000	\$6,827,228.61
83051GAC2	SKANDINAVISKA ENSKILDA BANKEN	1,725,000	\$1,720,772.03
83051GAD0	SKANDINAVISKA ENSKILDA BANKEN	15,000,000	\$14,815,650.00
78448TAB8	SMBC AVIATION CAP FIN	8,000,000	\$7,816,988.56
832248AY4	SMITHFIELD FOODS INC	11,917,000	\$11,708,426.64
832248BA5	SMITHFIELD FOODS INC	6,000,000	\$5,801,260.86
832696AK4	SMUCKER J M CO	5,000,000	\$4,963,399.75
83367TBJ7	SOCIETE GENERALE	16,157,000	\$15,992,709.65
83368RAG7	SOCIETE GENERALE MTN 144A	10,225,000	\$9,983,219.65
83368RAJ1	SOCIETE GENERALE MTN 144A	8,000,000	\$7,915,839.20
83405QAB5	SOFI CONSUMER LN PRGRM 2017-6	10,000,000	\$9,875,348.00
834423AA3	SOLVAY FIN AMER LLC	15,088,000	\$15,204,296.19
834423AB1	SOLVAY FIN AMER LLC	43,329,000	\$45,041,413.64
837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	10,000,000	\$9,539,433.20
842587CW5	SOUTHERN CO	5,525,000	\$5,576,275.43
84650WAE6	SPAREBANK 1 BOLIGKREDITT 144A	4,463,000	\$4,389,342.65
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	1,919,921	\$1,911,685.57
84751PJG5	SPECIALTY UNDRWR FIN 2005-AB3	2,825,702	\$2,829,867.79
84751PKB4	SPECIALTY UNDRWR FIN 2006-BC1	2,315,340	\$2,317,151.60
84756NAG4	SPECTRA ENERGY PARTNERS LP	7,000,000	\$6,826,763.58
852060AG7	SPRINT CAP CORP	2,499,000	\$2,587,314.66
853254AN0	STANDARD CHARTERED PLC	6,000,000	\$6,691,932.72
853254AU4	STANDARD CHARTERED PLC	11,600,000	\$11,591,230.40
853254AW0	STANDARD CHARTERED PLC	8,000,000	\$7,851,496.00
853254AY6	STANDARD CHARTERED PLC	4,500,000	\$4,471,195.50
853254BB5	STANDARD CHARTERED PLC	14,000,000	\$13,842,587.92
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	4,458,000	\$4,808,800.02
860630AD4	STIFEL FINL CORP	7,850,000	\$7,893,873.49
863579AP3	STRUCTURED ASSET ADJ 2004-12 3	4,750,838	\$4,741,376.29
863579EG9	STRUCTURED ASSET ADJ 2004-16 1	7,777,975	\$7,801,012.92
863579EJ3	STRUCTURED ASSET ADJ 2004-16 2	5,897,806	\$5,956,907.21
86359UAF6	STRUCTURED ASSET SEC 2006-OPT1	14,084,362	\$13,823,911.33
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	40,147	\$41,367.81
86359BV65	STRUCTURED ASSET SECS 2005-WF1	7,511,866	\$7,526,487.11
863667AM3	STRYKER CORP	6,225,000	\$6,160,338.75
865622BE3	SUMITOMO MITSUI BANKING CORP S	1,850,000	\$1,897,588.75
865622BR4	SUMITOMO MITSUI BANKING CORP S	20,500,000	\$20,326,746.92
86562MAB6	SUMITOMO MITSUI FINL GROUP INC	5,950,000	\$5,922,836.94

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

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86562MAH3	SUMITOMO MITSUI FINL GROUP INC	15,775,000	\$15,364,506.42
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	10,000,000	\$9,772,105.60
86562MAX8	SUMITOMO MITSUI FINL GROUP INC	12,000,000	\$11,838,380.76
86765BAT6	SUNOCO LOGISTICS PARTNERS	12,000,000	\$11,476,243.56
86765BAV1	SUNOCO LOGISTICS PARTNERS	7,425,000	\$7,251,150.38
86787EAM9	SUNTRUST BK ATL SR MD TM BK NT	1,874,000	\$1,877,630.59
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	3,925,000	\$3,775,874.57
867914BK8	SUNTRUST BKS INC	14,150,000	\$14,082,788.77
867914BM4	SUNTRUST BKS INC	12,800,000	\$12,547,430.02
86960BAJ1	SVENSKA HANDELSBANKEN AB	5,200,000	\$5,135,415.48
87020PAD9	SWEDBANK AB	7,300,000	\$7,283,502.00
87020PAE7	SWEDBANK AB	6,468,000	\$6,372,453.28
87165LAF8	SYNCHRONY CC MSTR NT TR 2015-1	20,883,000	\$20,744,416.24
87165LBB6	SYNCHRONY CC MSTR NT TR 2016-2	8,900,000	\$8,703,945.46
87165BAB9	SYNCHRONY FINL	2,000,000	\$2,001,051.54
87165BAC7	SYNCHRONY FINL	10,225,000	\$10,352,746.96
87165BAD5	SYNCHRONY FINL	26,864,000	\$27,051,357.33
87165BAG8	SYNCHRONY FINL	23,127,000	\$23,498,104.17
87165BAM5	SYNCHRONY FINL	7,000,000	\$6,727,095.97
871829BC0	SYSCO CORP	11,550,000	\$11,221,100.35
874246AB7	TALENT YIELD INVTS LTD	1,785,000	\$1,835,153.15
87233QAB4	TC PIPELINES LP	19,265,000	\$19,498,667.30
87233QAC2	TC PIPELINES LP	10,327,000	\$10,023,777.18
87236YAA6	TD AMERITRADE HLDG CORP	2,945,000	\$3,094,248.98
87236YAD0	TD AMERITRADE HLDG CORP	7,000,000	\$7,053,531.73
87236YAE8	TD AMERITRADE HLDG CORP	4,625,000	\$4,593,319.72
87927VAR9	TELECOM ITALIA CAP	5,475,000	\$6,405,750.00
872456AA6	TELECOM ITALIA CAP S.A.	1,785,000	\$1,875,088.95
87938WAP8	TELEFONICA EMISIONES S A U	8,830,000	\$9,402,189.74
87938WAU7	TELEFONICA EMISIONES S A U	7,225,000	\$7,594,089.41
87938WAW3	TELEFONICA EMISIONES S A U	12,550,000	\$12,599,658.09
880394AB7	TENNECO PACKAGING INC	286,000	\$321,392.50
88160QAN3	TESORO LOGISTICS LP / CORP	4,276,000	\$4,388,458.80
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	25,000,000	\$21,878,730.25
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	15,000,000	\$12,252,249.60
883556BN1	THERMO FISHER SCIENTIFIC INC S	7,975,000	\$7,822,899.68
885220ED1	THORNBURG MTG TR 2003-5	16,061,839	\$16,278,267.57
885715CH3	THREE RIVERS OHIO LOC SCH DIST	2,365,000	\$2,407,499.05
88732JAJ7	TIME WARNER CABLE INC	893,000	\$1,015,662.10
88732JAU2	TIME WARNER CABLE INC	2,767,000	\$3,174,975.53
887317AW5	TIME WARNER INC	2,200,000	\$2,137,911.49
887317AZ8	TIME WARNER INC	7,000,000	\$6,895,204.54
887317BA2	TIME WARNER INC	6,250,000	\$5,747,949.13
887317BB0	TIME WARNER INC	6,300,000	\$6,096,441.90
887389AJ3	TIMKEN CO	2,000,000	\$1,981,094.82
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	3,415,000	\$3,478,450.70
891027AQ7	TORCHMARK CORP	12,475,000	\$12,603,498.24
89172HAJ6	TOWD POINT MTG TR 2015-3	7,238,174	\$7,279,248.03
89171VAA5	TOWD POINT MTG TR 2015-5	3,956,661	\$3,991,317.71
89172PAA7	TOWD PT MTG TR 2016-2	11,090,917	\$11,009,232.12

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
89172YAA8	TOWD PT MTG TR 2016-3	2,159,396	\$2,124,950.24
89173CAA5	TOWD PT MTG TR 2016-5	5,816,461	\$5,728,822.17
89173FAA8	TOWD PT MTG TR 2017-1	39,382,430	\$39,021,170.77
89175JAA8	TOWD PT MTG TR 2017-6	33,925,580	\$33,422,413.12
893570BM2	TRANSCONTINENTAL GAS PIPE LINE	3,500,000	\$4,240,600.74
89641UAB7	TRINITY ACQUISITION PLC	9,871,000	\$11,728,799.10
89641UAC5	TRINITY ACQUISITION PLC	27,305,000	\$27,978,250.37
872882AC9	TSMC GLOBAL LTD	9,865,000	\$9,855,615.43
87305QCH2	TTX CO	5,000,000	\$4,988,884.75
87305QCJ8	TTX CO	10,250,000	\$9,473,837.10
90261XHJ4	UBS AG STAMFORD BRH	8,250,000	\$8,253,390.09
90261XHN5	UBS AG STAMFORD BRH	4,710,000	\$4,769,863.06
90351DAH0	UBS GROUP AG	14,150,000	\$13,776,132.80
90352JAA1	UBS GROUP FDG SWITZ AG	4,825,000	\$4,827,533.13
90352JAC7	UBS GROUP FDG SWITZ AG	17,150,000	\$17,432,166.38
90352JAE3	UBS GROUP FDG SWITZ AG	16,250,000	\$15,792,645.38
912810QA9	UNITED STATES TREAS BDS	462,355,900	\$495,226,514.77
912810RB6	UNITED STATES TREAS BDS	708,825,000	\$678,893,758.61
912828J76	UNITED STATES TREAS NTS	493,780,000	\$477,982,896.42
912828M56	UNITED STATES TREAS NTS	137,750,000	\$132,137,763.33
912828U24	UNITED STATES TREAS NTS	469,250,000	\$437,575,625.00
912828W89	UNITED STATES TREAS NTS	467,675,000	\$454,795,670.11
912828WJ5	UNITED STATES TREAS NTS	297,125,000	\$292,760,976.56
91911TAE3	VALE OVERSEAS LTD	8,526,000	\$11,083,800.00
91911TAH6	VALE OVERSEAS LTD	3,483,000	\$4,188,307.50
91911TAK9	VALE OVERSEAS LTD	8,893,000	\$10,782,762.50
91911TAN3	VALE OVERSEAS LTD	13,075,000	\$13,966,715.00
91911TAP8	VALE OVERSEAS LTD	7,000,000	\$7,893,900.00
91913YAL4	VALERO ENERGY CORP NEW	2,100,000	\$2,608,232.57
91913YAN0	VALERO ENERGY CORP NEW	15,578,000	\$16,627,385.49
91914JAA0	VALERO ENERGY PARTNERS LP	10,000,000	\$10,111,186.70
92345YAA4	VERISK ANALYTICS INC	8,325,000	\$8,963,308.05
92343VBY9	VERIZON COMMUNICATIONS INC	3,000,000	\$3,088,762.56
92343VCV4	VERIZON COMMUNICATIONS INC	8,148,000	\$7,815,244.97
92343VDR2	VERIZON COMMUNICATIONS INC	36,839,000	\$37,146,491.08
92343VDU5	VERIZON COMMUNICATIONS INC	18,000,000	\$19,076,381.46
92343VEA8	VERIZON COMMUNICATIONS INC	16,325,000	\$16,391,162.61
92348MAA7	VERIZON OWNER TR 2016-2	51,650,000	\$51,053,736.91
92348PAA0	VERIZON OWNER TR 2017-2	3,825,000	\$3,776,028.14
924397CX8	VERNON CALIF ELEC SYS REV	7,265,000	\$7,498,860.35
92857TAH0	VODAFONE AIRTOUCH PLC	3,100,000	\$4,066,970.85
92857WBD1	VODAFONE GROUP PLC NEW	6,000,000	\$5,713,918.02
929089AB6	VOYA FINL INC	5,800,000	\$5,690,725.16
929089AD2	VOYA FINL INC	14,375,000	\$13,990,343.54
929160AG4	VULCAN MATLS CO	3,446,000	\$4,428,914.92
931427AB4	WALGREENS BOOTS ALLIANCE INC S	4,750,000	\$4,680,877.00
931427AF5	WALGREENS BOOTS ALLIANCE INC S	6,383,000	\$6,391,395.50
931427AH1	WALGREENS BOOTS ALLIANCE INC S	5,934,000	\$5,894,170.99
939336V91	WAMU MTG CERT 2004-AR14	10,582,051	\$10,813,171.59
92922FRK6	WAMU MTG CERT 2004-CB1	74,181	\$74,575.42

Baird Aggregate Bond Fund
Month End Holdings as of 2/28/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92922FTY4	WAMU MTG CERT 2004-CB2	7,307,548	\$7,732,032.75
92922FUC0	WAMU MTG CERT 2004-CB2	117,374	\$118,033.74
92922FXM5	WAMU MTG CERT 2004-CB3	3,766,209	\$4,016,348.82
92922FXN3	WAMU MTG CERT 2004-CB3	10,164	\$10,237.34
92922FXP8	WAMU MTG CERT 2004-CB3	52,112	\$53,016.21
92922FZY7	WAMU MTG CERT 2004-CB4	43,133	\$43,596.92
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	5,985,000	\$5,973,330.51
92890HAE2	WEA FIN LLC/ WESTFIELD UK & EU	8,000,000	\$8,072,957.68
94974BGF1	WELLS FARGO CO MTN BE	2,750,000	\$2,711,051.20
94974BGH7	WELLS FARGO CO MTN BE	5,000,000	\$4,796,823.45
94974BGK0	WELLS FARGO CO MTN BE	15,000,000	\$14,423,088.15
949746RS2	WELLS FARGO CO NEW	5,000,000	\$4,912,221.35
949746RW3	WELLS FARGO CO NEW	8,000,000	\$7,570,998.48
949746SJ1	WELLS FARGO CO NEW	5,000,000	\$5,124,846.70
949746SK8	WELLS FARGO CO NEW	10,000,000	\$9,856,265.10
95000AAT4	WELLS FARGO COM MTG TR 2015-P2	44,050,000	\$44,301,230.37
94989DAX7	WELLS FARGO COML TR 2015-C27 A	18,000,000	\$18,068,914.80
94989QAW0	WELLS FARGO COML TR 2015-SG1 A	18,900,000	\$19,138,952.70
94983CAV9	WELLS FARGO MBS 2005-AR10	16,813,507	\$17,242,246.08
952347YH9	WEST CONTRA COSTA CALIF UNI SC	1,785,000	\$2,139,518.85
958254AA2	WESTERN GAS PARTNERS LP	10,701,000	\$11,199,186.02
958254AE4	WESTERN GAS PARTNERS LP	8,000,000	\$7,813,022.08
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	2,678,000	\$2,709,524.53
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	19,315,000	\$18,384,049.26
960470JF0	WESTLAKE OHIO CITY SCH DIST	3,570,000	\$3,598,667.10
961214DF7	WESTPAC BANKING CORP	8,350,000	\$8,353,086.08
96145DAA3	WESTROCK CO	10,000,000	\$9,620,284.60
92936QAG3	WFRBS COML MTG TR 2012-C6	26,735,220	\$27,013,159.35
92937UAE8	WFRBS COML MTG TR 2013-C13	7,450,000	\$7,398,016.88
96221QAD5	WFRBS COML MTG TR 2013-C18	12,900,000	\$13,301,569.26
92939FAU3	WFRBS COML MTG TR 2014-C21	21,344,000	\$21,726,394.84
92939HAZ8	WFRBS COML MTG TR 2014-C23	6,920,000	\$7,038,026.14
92939KAD0	WFRBS COML MTG TR 2014-C24	10,330,000	\$10,334,830.31
969457BW9	WILLIAMS COS INC DEL	5,000,000	\$5,037,500.00
96950FAF1	WILLIAMS PARTNERS L P	2,767,000	\$3,260,662.79
96949LAA3	WILLIAMS PARTNERS L P NEW	10,176,000	\$10,193,965.02
96949LAE5	WILLIAMS PARTNERS L P NEW	7,000,000	\$6,955,478.67
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	13,879,000	\$14,846,278.86
970648AE1	WILLIS NORTH AMER INC	5,463,000	\$5,797,466.77
970648AF8	WILLIS NORTH AMER INC	7,000,000	\$6,951,249.76
980236AM5	WOODSIDE FIN LTD	12,300,000	\$12,106,412.15
984851AD7	YARA INTL ASA	13,965,000	\$13,535,931.38
98956PAL6	ZIMMER BIOMET HLDGS INC	9,500,000	\$9,348,718.30
98978VAB9	ZOETIS INC	34,200,000	\$33,930,981.43
98978VAH6	ZOETIS INC	3,568,000	\$3,788,949.43
98978VAJ2	ZOETIS INC	5,145,000	\$5,201,763.14
31607A703	FIDELITY COLCHESTER STR TR GOV	295,292,891	\$295,292,891.40