

Baird Aggregate Bond Fund
 Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HBA2	21ST CENTY FOX AMER INC	6,350,000	\$8,189,277.50
90131HBK0	21ST CENTY FOX AMER INC	2,570,000	\$3,227,434.27
90131HBM6	21ST CENTY FOX AMER INC	5,650,000	\$7,195,060.30
002824BG4	ABBOTT LABS	33,949,000	\$36,951,279.82
002824BH2	ABBOTT LABS	4,700,000	\$5,186,990.50
00287YAR0	ABBVIE INC	9,000,000	\$9,592,425.00
00287YAT6	ABBVIE INC	9,500,000	\$9,649,359.00
00287YAV1	ABBVIE INC	6,000,000	\$6,268,992.00
00084DAG5	ABN AMRO BK NV MTN SR SB 144A	11,033,000	\$11,122,830.69
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	9,000,000.0	\$9,087,327.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$9,659,682.00
00084DAN0	ABN AMRO BK NV MTN SR SB 144A	10,550,000	\$10,594,172.85
04541GVG4	ABS CORP HEQ AEG 2006-HE1	3,771,555	\$3,725,200.27
04541GVJ8	ABS CORP HEQ AEG 2006-HE1	9,555,135	\$9,479,541.22
04544NAA2	ABS CORP HEQ MO 2006-HE6	31,714,682	\$30,641,529.79
04541GWZ1	ABS CORP HEQ OOMC 2006-HE3	15,788,228	\$15,358,463.12
004375EE7	ACCREDITED MTG LN TR 2005-4	6,868,948	\$6,846,168.23
00437NAC6	ACCREDITED MTG LN TR 2006-2	2,128,395	\$2,127,561.55
00440EAU1	ACE INA HLDG INC	8,750,000	\$8,986,302.50
004421WK5	ACE SECS HEQ 2006-HE1	3,169,809	\$3,167,801.24
00507UAF8	ACTAVIS FUNDING SCS	12,067,000	\$12,678,615.90
00507UAS0	ACTAVIS FUNDING SCS	12,000,000	\$12,474,360.00
00510RAC7	ACUITY BRANDS LIGHTING INC	3,749,000	\$4,072,118.81
008916AP3	AGRIUM INC	2,625,000	\$2,630,475.75
00131LAB1	AIA GROUP LTD HONG KONG	6,000,000	\$5,984,511.84
013716AW5	ALCAN INC	446,000	\$524,417.95
023608AF9	AMEREN CORP	10,000,000	\$10,157,770.00
026874BS5	AMERICAN INTL GROUP INC	893,000	\$1,218,945.00
026874BW6	AMERICAN INTL GROUP INC	10,830,000	\$12,264,097.77
026874CU9	AMERICAN INTL GROUP INC	17,698,000	\$19,559,086.28
026874CY1	AMERICAN INTL GROUP INC	893,000	\$949,311.69
026874DC8	AMERICAN INTL GROUP INC	4,875,000	\$4,777,139.25
03076CAD8	AMERIPRISE FINL INC	1,785,000	\$1,963,400.04
030955AM0	AMERITECH CAP FUNDING CORP	2,668,000	\$2,721,066.52
031162BZ2	AMGEN INC	12,300,000	\$12,909,022.20
032165AD4	AMSOUTH BANCORPORATION	223,000	\$261,535.07
032479AD9	ANADARKO FIN CO	7,170,000	\$8,992,700.04
032511BC0	ANADARKO PETE CORP	2,432,000	\$2,681,051.39
032654AM7	ANALOG DEVICES INC	10,000,000	\$10,135,850.00
034863AB6	ANGLO AMERICAN CAPITAL PLC	1,785,000	\$1,994,184.15
035242AJ5	ANHEUSER BUSCH INBEV FIN INC S	6,300,000	\$6,406,507.80
035242ALO	ANHEUSER BUSCH INBEV FIN INC S	7,400,000	\$7,678,388.00
035242AP1	ANHEUSER BUSCH INBEV FIN INC S	10,400,000	\$10,756,928.00
94973VBF3	ANTHEM INC	1,584,000	\$1,838,292.19
00182EAW9	ANZ NEW ZEALAND INTL LTD 144A	2,435,000	\$2,438,465.01
00182EAX7	ANZ NEW ZEALAND INTL LTD 144A	15,350,000	\$15,637,091.05
00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	3,000,000	\$3,037,092.00
00184AAC9	AOL TIME WARNER INC	5,207,000	\$7,166,461.79
00184AAG0	AOL TIME WARNER INC	12,018,000	\$16,884,917.44
00185AAC8	AON PLC	1,274,000	\$1,290,410.39
00185AAD6	AON PLC	6,150,000	\$6,545,143.65

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00185AAK0	AON PLC	9,126,000	\$9,594,811.75
037833AK6	APPLE INC	2,678,000	\$2,679,684.46
040104PB1	ARGENT SECS INC 2005-W3	4,661,760	\$4,617,480.72
040104QK0	ARGENT SECS INC 2005-W5	39,494,347	\$38,289,050.41
040555CL6	ARIZONA PUB SVC CO	759,000	\$838,632.00
00206RCG5	AT&T INC	1,375,000	\$1,330,565.50
00206RCN0	AT&T INC	23,200,000	\$22,854,482.40
00206RCQ3	AT&T INC	5,000,000	\$4,801,345.00
00206RCT7	AT&T INC	7,650,000	\$7,838,419.50
00206RCU4	AT&T INC	4,200,000	\$4,546,122.00
00206RDD1	AT&T INC	5,000,000	\$5,116,345.00
00206RDR0	AT&T INC	10,000,000	\$10,466,770.00
00206REM0	AT&T INC	4,125,000	\$4,120,668.75
00206REP3	AT&T INC	10,000,000	\$9,949,210.00
00209AAF3	AT&T WIRELESS SVCS INC	1,360,000	\$1,962,276.00
04778CAF2	ATLANTA GA INDPT SCH SYS CTFS	4,465,000	\$5,218,468.75
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	16,000,000	\$16,764,672.00
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	43,103	\$43,487.25
05948KT25	BA ALTERNATIVE LN TR 2005-10 5	135,158	\$135,836.57
05948KU72	BA ALTERNATIVE LN TR 2005-11 1	126,162	\$120,498.69
05948KXR5	BA ALTERNATIVE LN TR 2005-2	84,976	\$84,151.71
05948KYA1	BA ALTERNATIVE LN TR 2005-2	73,813	\$73,713.20
05948KZS1	BA ALTERNATIVE LN TR 2005-4	319,968	\$316,242.21
05948KM97	BA ALTERNATIVE LN TR 2005-9	195,804	\$193,508.19
05950BAG9	BA ALTERNATIVE LN TR 2006-5	448,392	\$391,831.72
059496AA7	BA ALTERNATIVE LN TR 2007-1	470,607	\$454,244.09
05518F209	BAC CAP TR VI	357,000	\$366,906.39
05964HAC9	BANCO SANTANDER SA	13,000,000	\$13,370,721.00
06541FBA6	BANK 2017-BNK4	19,675,000	\$20,527,905.35
06051GEU9	BANK AMER CORP	7,000,000	\$7,183,400.00
06051GFBO	BANK AMER CORP	15,000,000	\$15,969,840.00
06051GFT1	BANK AMER CORP	5,000,000	\$5,072,300.00
06051GFX2	BANK AMER CORP	9,000,000	\$9,095,364.00
06051GGA1	BANK AMER CORP	6,000,000	\$5,842,860.00
06051GGL7	BANK AMER CORP	12,000,000	\$12,137,340.00
06051GGP8	BANK AMER CORP	24,000,000	\$24,073,512.00
06366RU78	BANK MONTREAL MTN SR	3,600,000	\$3,608,748.00
064159GM2	BANK OF NOVA SCOTIA	15,000,000	\$15,018,600.00
064159HB5	BANK OF NOVA SCOTIA	5,500,000	\$5,811,195.50
064255AR3	BANK TOKYO-MITSUBISHI LTD N Y	2,911,000	\$3,121,872.84
064255AW2	BANK TOKYO-MITSUBISHI LTD N Y	2,800,000	\$2,946,694.80
066915AA7	BANPONCE TR I	1,941,000	\$1,901,867.50
06739GAE9	BARCLAYS BANK PLC	10,000,000	\$10,142,180.00
06738EAE5	BARCLAYS PLC	8,100,000	\$8,116,313.40
06738EAL9	BARCLAYS PLC	12,175,000	\$12,417,781.68
06738EAQ8	BARCLAYS PLC	5,000,000	\$5,092,295.00
06738EAS4	BARCLAYS PLC	19,625,000	\$20,154,561.00
07177MAD5	BAXALTA INC	5,000,000	\$5,106,765.00
07274EAD5	BAYER US FIN LLC	10,000,000	\$10,104,360.00
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	1,793,169	\$1,861,077.33
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	1,874,844	\$1,683,131.46

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05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	5,000,000	\$5,104,130.00
07386HHT1	BEAR STEARNS ALT-A 2004-4	2,661,799	\$2,633,634.70
07386HSP7	BEAR STEARNS ALT-A 2005-4	6,555,753	\$6,532,342.54
07386HVJ7	BEAR STEARNS ALT-A 2005-7	19,262,568	\$19,157,018.44
073879AG3	BEAR STEARNS ASSET BK 2004-AC2	538,433	\$536,062.82
073902RU4	BEAR STEARNS COS INC	5,547,000	\$5,699,348.36
075887AW9	BECTON DICKINSON & CO	7,000,000	\$7,215,068.00
075887BE8	BECTON DICKINSON & CO	4,007,000	\$4,069,769.66
075887BF5	BECTON DICKINSON & CO	4,000,000	\$4,131,636.00
075887BM0	BECTON DICKINSON & CO	10,815,000	\$11,266,829.07
075887BV0	BECTON DICKINSON & CO	6,300,000	\$6,386,058.00
084659AB7	BERKSHIRE HATHAWAY ENERGY CO S	5,000,000	\$5,034,655.00
084670BR8	BERKSHIRE HATHAWAY INC DEL	14,675,000	\$14,973,342.75
086257KG6	BERWYN ILL	10,000,000	\$10,713,800.00
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	3,570,000	\$3,687,599.37
05579TED4	BNP PARIBAS US MTN	10,000,000	\$10,108,550.00
05579HAB8	BNZ INTL FDG LTD	14,000,000	\$14,154,406.00
05579HAG7	BNZ INTL FDG LTD	7,000,000	\$7,041,419.00
05579HAH5	BNZ INTL FDG LTD	16,000,000	\$15,975,360.00
05579LAA1	BNZ INTL FDG LTD LONDON BRH	7,300,000	\$7,345,997.30
096630AE8	BOARDWALK PIPELINES LP	6,000,000	\$6,781,116.00
096630AF5	BOARDWALK PIPELINES LP	7,000,000	\$7,209,342.00
101137AM9	BOSTON SCIENTIFIC CORP	10,000,000	\$10,095,660.00
101137AP2	BOSTON SCIENTIFIC CORP	7,000,000	\$7,105,042.00
05578QAA1	BPCE GBL NT 144A	21,395,000	\$23,972,562.63
05578QAB9	BPCE GBL NT 144A	26,285,000	\$28,315,989.38
05578QAD5	BPCE GBL NT 144A	5,000,000	\$5,184,890.00
05578DAG7	BPCE SA	2,500,000	\$2,652,030.00
05578DAN2	BPCE SA	7,925,000	\$8,009,488.43
120568AT7	BUNGE LTD FIN CORP	6,933,000	\$7,736,090.99
120568AW0	BUNGE LTD FIN CORP	12,235,000	\$12,588,615.97
120568AX8	BUNGE LTD FIN CORP	11,550,000	\$11,166,228.15
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,000,000	\$3,145,560.00
50248WACO	CAISSE CENTRALE DESJARDINS	4,000,000	\$4,000,900.00
50248WAF3	CAISSE CENTRALE DESJARDINS	19,000,000	\$19,050,749.00
13034PYZ4	CALIFORNIA HSG FIN AGY REV	13,980,000	\$13,841,038.80
13034PZW0	CALIFORNIA HSG FIN AGY REV	19,650,000	\$19,930,995.00
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	6,695,000	\$7,753,278.65
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	2,230,000	\$2,375,150.70
13063BFV9	CALIFORNIA ST	10,125,000	\$11,590,897.50
136385AJ0	CANADIAN NAT RES LTD	982,000	\$1,176,497.87
140420NB2	CAPITAL ONE BK USA NATL ASSN S	35,650,000	\$36,180,864.15
14041NFF3	CAPITAL ONE CC TR 2016-4A	47,425,000	\$47,072,584.83
14040HBL8	CAPITAL ONE FINL CORP	4,000,000	\$4,068,020.00
14042E4A5	CAPITAL ONE NATL ASSN VA	12,000,000	\$12,075,612.00
14042E4K3	CAPITAL ONE NATL ASSN VA	3,625,000	\$3,633,710.88
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,972,130.00
12489WQD9	C-BASS ABS LLC 2005-CB8	106,635	\$106,226.66
12514MBC8	CD MTG TR 2016-CD1	32,725,000	\$31,978,618.02
151020AJ3	CELGENE CORP	2,477,000	\$2,659,542.52
151020AR5	CELGENE CORP	6,450,000	\$6,764,450.40

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12527GAC7	CF INDS INC	21,000,000	\$19,871,250.00
12527GAF0	CF INDS INC	3,000,000	\$2,752,500.00
161175AZ7	CHARTER COMMUNICATIONS OPER	5,800,000	\$6,785,582.40
161175BB9	CHARTER COMMUNICATIONS OPER	13,773,000	\$14,738,680.12
161571HF4	CHASE ISSUANCE TRUST 2016-5A A	40,100,000	\$39,775,807.54
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	1,767,418	\$1,596,400.60
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	25,000,000	\$25,184,875.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	11,025,000	\$11,634,761.88
17305EDT9	CITIBANK CCIT 2007-A3	4,166,000	\$5,505,951.41
172967HT1	CITIGROUP INC	1,000,000	\$1,038,477.00
172967JN2	CITIGROUP INC	13,000,000	\$13,000,793.00
172967KE0	CITIGROUP INC	11,000,000	\$11,042,680.00
172967KG5	CITIGROUP INC	4,500,000	\$4,579,866.00
172967KV2	CITIGROUP INC	9,000,000	\$8,955,801.00
172967KX8	CITIGROUP INC	7,000,000	\$7,152,530.00
172967LD1	CITIGROUP INC	7,600,000	\$7,784,345.60
172967LG4	CITIGROUP INC	8,675,000	\$8,701,155.13
172967LM1	CITIGROUP INC	20,350,000	\$20,373,931.60
17307GM62	CITIGROUP MTG LN TR 2005-9	109,930	\$110,207.43
17307GP51	CITIGROUP MTG LN TR 2005-HE4 A	659,470	\$659,445.91
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	18,933,388	\$19,402,591.43
17401QAB7	CITIZENS BANK N A	19,300,000	\$19,472,484.10
17401QAC5	CITIZENS BANK N A	4,000,000	\$4,022,116.00
17401QAD3	CITIZENS BANK N A	7,800,000	\$7,864,256.40
17401QAG6	CITIZENS BANK N A	4,750,000	\$4,766,786.50
178566AC9	CITY NATL CORP	2,025,000	\$2,202,092.33
12563UAA5	CK HUTCHINSON INTL (17) LTD	8,000,000	\$8,078,378.16
126117AE0	CNA FINL CORP	4,000,000	\$4,842,048.00
126117AR1	CNA FINL CORP	7,199,000	\$8,036,387.68
126117AT7	CNA FINL CORP	14,000,000	\$15,108,408.00
12634GAA1	CNOOC FIN 2015 AUSTRALIA PTY S	14,500,000	\$14,566,617.79
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$2,014,699.22
198280AB5	COLUMBIA PIPELINE GROUP INC	4,004,000	\$4,022,554.54
198280AD1	COLUMBIA PIPELINE GROUP INC	14,575,000	\$14,971,585.75
198280AF6	COLUMBIA PIPELINE GROUP INC	2,819,000	\$3,024,045.60
20030NAV3	COMCAST CORP NEW	5,953,000	\$8,407,475.48
20030NBH3	COMCAST CORP NEW	5,712,000	\$6,112,936.70
20030NBT7	COMCAST CORP NEW	6,000,000	\$5,647,152.00
200339DW6	COMERICA BANK	29,000,000	\$29,170,288.00
200339DX4	COMERICA BANK	10,000,000	\$10,315,410.00
200447AD2	COMISION FEDERAL DE ELECTRICID	2,678,000	\$2,845,375.00
12624BAC0	COMM MTG TR 2012-CCRE1	7,397,167	\$7,699,180.00
12624KAD8	COMM MTG TR 2012-CCRE2	19,660,536	\$20,253,110.45
12626BAC8	COMM MTG TR 2013-CCRE10	13,875,000	\$14,812,789.05
12625UBB8	COMM MTG TR 2013-CCRE9	25,725,000	\$27,526,902.48
20271RAN0	COMMONWEALTH BK AUSTRALIA	10,275,000	\$10,324,268.63
20451PKN5	COMPASS BK BIRMINGHAM ALA	31,216,000	\$31,455,645.23
20453KAA3	COMPASS BK BIRMINGHAM ALA	23,885,000	\$23,926,679.33
20453KAB1	COMPASS BK BIRMINGHAM ALA	8,000,000	\$7,995,336.00
205887AC6	CONAGRA BRANDS INC	4,548,000	\$5,549,037.54
205887AF9	CONAGRA BRANDS INC	6,441,000	\$8,014,948.52

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205887AR3	CONAGRA BRANDS INC	4,300,000	\$5,455,066.00
205887BL5	CONAGRA BRANDS INC	332,000	\$351,155.74
20826FAH9	CONOCOPHILLIPS CO	8,425,000	\$8,579,346.00
210805BU0	CONTINENTAL AIRLINES 1997-4	12,304	\$12,426.95
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	14,630,000	\$15,893,900.33
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	12,000,000	\$12,169,596.00
219868BS4	CORPORACION ANDINA DE FOMENTO	6,107,000	\$6,627,072.12
224044BV8	COX COMMUNICATIONS INC NEW	19,011,000	\$26,038,207.03
224044CE5	COX COMMUNICATIONS INC NEW	7,525,000	\$7,614,133.63
224044CF2	COX COMMUNICATIONS INC NEW	9,000,000	\$8,892,315.00
224044CK1	COX COMMUNICATIONS INC NEW	5,000,000	\$4,999,705.00
224399AS4	CRANE CO	10,000,000	\$10,119,950.00
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	10,180,000	\$10,437,024.64
225401AB4	CREDIT SUISSE GROUP	10,000,000	\$10,261,120.00
225401AC2	CREDIT SUISSE GROUP	8,900,000	\$9,316,822.60
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	2,000,000	\$2,144,206.00
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	14,550,000	\$15,162,685.95
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	1,406,000	\$1,498,378.42
22546QAD9	CREDIT SUISSE NEW YORK BRANCH	5,000,000	\$5,372,735.00
22546QAP2	CREDIT SUISSE NEW YORK BRANCH	4,325,000	\$4,493,925.85
22546QAV9	CREDIT SUISSE NEW YORK BRANCH	6,000,000	\$6,001,086.00
22541LAE3	CREDIT SUISSE USA INC	5,063,000	\$6,990,635.99
22541QZW5	CSFB MTG PTC 2003-AR26	9,866,639	\$9,967,432.65
232273TB8	CUYAHOGA CNTY OHIO INDL DEV RE	895,000	\$1,065,300.60
126650CK4	CVS HEALTH CORP	7,000,000	\$7,316,778.00
126673TW2	CWABS INC 2004-15	189,385	\$190,361.15
126673TD4	CWABS INC 2004-S1	467,849	\$472,995.22
126673WDO	CWABS INC 2005-1	483,753	\$493,074.83
126670AF5	CWABS INC 2005-10	330,553	\$338,190.68
126670CH9	CWABS INC 2005-11	1,744,368	\$1,759,866.89
126670GQ5	CWABS INC 2005-13	1,273,664	\$1,174,818.08
126670PC6	CWABS INC 2005-16	8,927,840	\$8,890,216.26
126670QV3	CWABS INC 2005-17	339,618	\$578,050.38
12666PAC8	CWABS INC 2006-10	823,123	\$715,465.25
12667FGK5	CWALT INC 2004-8CB	15,704,256	\$15,605,815.22
12668ALL7	CWALT INC 2005-50CB	140,447	\$140,419.50
02147TAS5	CWALT INC 2006-28CB	735,418	\$625,849.70
02149FAW4	CWALT INC 2006-43CB	161,577	\$162,573.93
12668BYQ0	CWALT INC 2006-7CB	715,084	\$697,656.74
12668EAJ6	CWALT INC 2006-J5	143,613	\$136,860.95
12669RAF4	CWHEQ HEQ LN TR 2007-S1	109,632	\$108,364.37
12669C2M1	CWMBS INC ALT 11 2002-17	22,408	\$22,792.22
233851CF9	DAIMLER FINANCE NORTH AMER LLC	10,700,000	\$10,611,318.40
234064AB9	DAIWA SECS GROUP INC	12,000,000	\$12,135,600.00
23636TAD2	DANONE	19,600,000	\$19,362,996.80
23312VAD8	DBJPM MTG TR 2016-C3	9,500,000	\$9,546,523.40
23311RAC0	DCP MIDSTREAM LLC	5,065,000	\$5,641,143.75
251525AT8	DEUTSCHE BANK A G	14,000,000	\$14,074,858.00
25152R2U6	DEUTSCHE BK AG	575,000	\$581,181.83
25152R2X0	DEUTSCHE BK AG	10,800,000	\$10,941,685.20
25152RXA6	DEUTSCHE BK AG	10,000,000	\$10,155,990.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
251541AQ1	DEUTSCHE BK AG	26,925,000	\$28,317,372.53
251563EP3	DEUTSCHE MTG SECS 2004-4	6,017	\$6,115.82
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	1,661,000	\$2,469,473.48
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	42,150,000	\$44,484,267.00
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	8,947,000	\$9,159,115.48
25466AAD3	DISCOVER BK	20,000,000	\$21,279,640.00
25466AAJ0	DISCOVER BK	12,000,000	\$11,785,620.00
254672UH9	DISCOVER BK	4,875,000	\$4,918,109.63
254683BV6	DISCOVER CARD EXE TR 2016-4	50,225,000	\$49,890,039.43
254709AK4	DISCOVER FINL SVCS	5,000,000	\$5,122,190.00
254709AM0	DISCOVER FINL SVCS	9,150,000	\$9,260,971.20
257375AK1	DOMINION GAS HOLDINGS LLC	7,275,000	\$7,393,757.10
257867AW1	DONNELLEY R R & SONS CO	893,000	\$984,532.50
260543BX0	DOW CHEM CO	26,000,000	\$29,039,088.00
26441CAS4	DUKE ENERGY CORP NEW	10,000,000	\$9,675,620.00
278182BG4	EATON OHIO CMNTY CITY SCHS	2,305,000	\$2,390,907.35
281020AJ6	EDISON INTL	5,000,000	\$5,045,345.00
26835PAF7	EDP FIN B V AMSTERDAM	19,175,000	\$19,193,791.50
28368EAD8	EL PASO ENERGY CORP MTN BE	9,650,000	\$12,321,998.15
28368EAE6	EL PASO ENERGY CORP MTN BE	13,170,000	\$16,856,467.38
28370TAD1	EL PASO PIPELINE PARTNERS OPER	4,017,000	\$5,019,446.37
28370TAG4	EL PASO PIPELINE PARTNERS OPER	10,000,000	\$10,377,150.00
286461AK4	ELGIN OHIO LOC SCH DIST	4,440,000	\$4,597,442.40
292480AH3	ENABLE MIDSTREAM PARTNERS LP S	5,000,000	\$4,988,745.00
29278GAA6	ENEL FIN INTL N.V.	17,500,000	\$17,663,625.00
29278GAB4	ENEL FIN INTL N.V.	7,000,000	\$7,076,636.00
29278GAC2	ENEL FIN INTL N.V.	5,000,000	\$5,328,945.00
29268BAC5	ENEL FIN INTL S A	1,565,000	\$2,038,492.32
29268BAE1	ENEL FIN INTL S A	2,209,000	\$2,359,554.40
29273RAK5	ENERGY TRANSFER PRTNRS L P	893,000	\$996,372.79
29273RAX7	ENERGY TRANSFER PRTNRS L P	10,000,000	\$10,428,760.00
29273RBD0	ENERGY TRANSFER PRTNRS L P	26,585,000	\$26,850,371.47
29358QAE9	ENSCO PLC	4,000,000	\$3,160,000.00
29364GAJ2	ENTERGY CORP NEW	13,075,000	\$12,700,244.35
29379VBH5	ENTERPRISE PRODS OPER LLC	8,350,000	\$8,582,664.40
26885BAA8	EQT MIDSTREAM PARTNERS LP	3,000,000	\$3,049,290.00
26885BAB6	EQT MIDSTREAM PARTNERS LP	10,000,000	\$10,137,760.00
26884TAM4	ERAC USA FINANCE COMPANY	4,000,000	\$4,025,260.00
26884TAR3	ERAC USA FINANCE COMPANY	20,225,000	\$19,936,288.13
299897AB4	EVERETT SPINCO INC	34,725,000	\$36,451,665.90
30161NAQ4	EXELON CORP	3,500,000	\$3,824,072.00
30161MAE3	EXELON GENERATION CO LLC	1,964,000	\$1,977,610.52
302154BS7	EXPORT IMPORT BK KOREA	11,000,000	\$11,002,013.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	5,000,000	\$5,473,665.00
30219GAF5	EXPRESS SCRIPTS HLDG CO	10,000,000	\$10,503,220.00
30219GAK4	EXPRESS SCRIPTS HLDG CO	9,000,000	\$9,210,861.00
30219GAL2	EXPRESS SCRIPTS HLDG CO	2,350,000	\$2,421,122.75
30219GAQ1	EXPRESS SCRIPTS HLDG CO	5,512,000	\$5,553,654.18
302491AS4	F M C CORP	6,400,000	\$6,622,432.00
31331FAY7	FEDERAL EXPRESS PASS 1998-1	772,729	\$809,433.59
31428XBC9	FEDEX CORP	6,000,000	\$6,127,656.00

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31283K6G8	FHLMC PC	34,961	\$35,948.74
3128LXDV9	FHLMC PC	14,182,425	\$15,544,841.00
3128M6V39	FHLMC PC	6,174,527	\$6,766,501.98
3128M6YJ1	FHLMC PC	0	\$0.05
3128M7JH0	FHLMC PC	6,842,207	\$7,537,574.82
3128M9B43	FHLMC PC	12,402,278	\$12,840,602.20
3128M9UA8	FHLMC PC	20,125,962	\$21,280,648.08
3128M9VX7	FHLMC PC	16,830,874	\$17,423,851.93
3128MAAA7	FHLMC PC	16,668,751	\$17,663,042.54
3128MABS7	FHLMC PC	53,063,126	\$54,979,994.51
3128MAGC7	FHLMC PC	15,066,050	\$16,879,997.88
3128ME6K2	FHLMC PC	91,249,670	\$93,988,880.10
3128MEUY5	FHLMC PC	10,003,581	\$10,300,925.01
3128MJDK3	FHLMC PC	245,223	\$272,829.41
3128MJFJ4	FHLMC PC	211,142	\$238,780.42
3128MJJP6	FHLMC PC	757,310	\$842,827.87
3128MJMW7	FHLMC PC	5,248,955	\$5,649,274.30
3128MJS68	FHLMC PC	7,135,390	\$7,178,812.53
3128MJSG6	FHLMC PC	4,438,311	\$4,471,963.35
3128MJSS0	FHLMC PC	11,147,927	\$11,234,192.40
3128MJSY7	FHLMC PC	22,951,532	\$23,110,198.10
3128MJUB4	FHLMC PC	8,438,744	\$8,894,004.83
3128MJUV0	FHLMC PC	7,196,853	\$7,583,958.35
3128MJVB3	FHLMC PC	13,828,836	\$14,273,060.63
3128MMQP1	FHLMC PC	3,646,055	\$3,699,807.72
3128P7TC7	FHLMC PC	10,798,368	\$11,305,084.99
3128P7TY9	FHLMC PC	32,191,001	\$33,698,979.67
3128PS6W2	FHLMC PC	3,720,840	\$3,886,846.55
31292G2S4	FHLMC PC	173,480	\$194,504.03
31292K2X4	FHLMC PC	1,139,344	\$1,226,415.84
31292LHE8	FHLMC PC	9,483,084	\$10,034,495.84
31292SAD2	FHLMC PC	16,519,972	\$17,102,992.97
31292SAQ3	FHLMC PC	8,090,572	\$8,150,721.38
3129366F9	FHLMC PC	6,282,749	\$6,760,581.49
312938K51	FHLMC PC	31,758,271	\$34,177,942.09
312939RG8	FHLMC PC	1,375,828	\$1,512,678.08
312942NM3	FHLMC PC	4,463,238	\$4,804,375.94
312945DS4	FHLMC PC	39,411,667	\$41,676,235.44
312946PD2	FHLMC PC	3,140,927	\$3,387,479.13
3132GUKK9	FHLMC PC	6,249,124	\$6,469,942.05
3132HLM34	FHLMC PC	21,207,536	\$21,360,674.45
3132HPR22	FHLMC PC	46,328,748	\$46,660,442.19
3132HREH9	FHLMC PC	16,755,162	\$16,826,790.37
3132HRMY3	FHLMC PC	35,752,725	\$36,023,802.75
3132J4JU4	FHLMC PC	27,114,618	\$28,382,930.19
3132J85A4	FHLMC PC	7,295,430	\$7,351,049.27
31335A2F4	FHLMC PC	51,587,863	\$51,986,669.09
31335ABF4	FHLMC PC	14,332,454	\$14,838,608.91
31335ABG2	FHLMC PC	19,530,369	\$19,678,467.32
31335ACR7	FHLMC PC	3,337,391	\$3,458,159.52
31335ANJ3	FHLMC PC	46,688,851	\$48,298,036.21

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31335ATG3	FHLMC PC	16,165,160	\$17,131,607.27
31335AU30	FHLMC PC	13,061,594	\$13,523,276.11
31335BCZ7	FHLMC PC	71,775,724	\$72,035,008.25
31398E2E3	FHLMC REMIC SERIES K-003A	27,000,000	\$27,968,778.90
31398JZS5	FHLMC REMIC SERIES K-004	6,200,000	\$6,475,003.48
3137B2HN3	FHLMC REMIC SERIES K-028	23,175,000	\$24,094,556.19
3137BLW95	FHLMC REMIC SERIES K-050	72,374,000	\$75,984,789.52
3137BXQY1	FHLMC REMIC SERIES K-064	32,720,000	\$33,795,362.43
3137B1AZ5	FHLMC REMIC SERIES K-712	18,225,000	\$18,266,820.91
3137B6ZM6	FHLMC REMIC SERIES K-714	34,345,000	\$35,497,346.87
3137BLUR7	FHLMC REMIC SERIES K-720	17,950,000	\$18,395,344.89
3137BM6P6	FHLMC REMIC SERIES K-721	25,545,000	\$26,582,990.42
312903R33	FHLMC SERIES	6,824	\$7,122.39
312903VW4	FHLMC SERIES	6,465	\$6,602.92
312904EY7	FHLMC SERIES	16,213	\$16,997.90
312905P97	FHLMC SERIES	32,589	\$34,470.00
312905WT5	FHLMC SERIES	5,147	\$5,313.32
312910DY5	FHLMC SERIES 1286	5,214	\$5,493.10
31620MAK2	FIDELITY NATL INFORMATION SVCS	12,188,000	\$12,684,563.50
31620MAM8	FIDELITY NATL INFORMATION SVCS	582,000	\$610,362.02
31620MAP1	FIDELITY NATL INFORMATION SVCS	5,577,000	\$5,832,694.30
31620MAU0	FIDELITY NATL INFORMATION SVCS	7,000,000	\$7,205,632.00
316773CT5	FIFTH THIRD BANCORP	6,000,000	\$6,139,860.00
32027NXV8	FIRST FRANKLIN MTG 2005-FF12 A	6,946,500	\$6,915,707.55
32027NYQ8	FIRST FRANKLIN MTG 2006-FF1	10,100,000	\$9,924,893.27
32027NZL8	FIRST FRANKLIN MTG 2006-FFH1 A	2,568,842	\$2,555,810.61
32052FBD7	FIRST HORIZON ALT 2006-FA6	155,736	\$151,184.02
32052DAP6	FIRST HORIZON ALT 2006-FA8	506,528	\$444,615.65
32051GVU6	FIRST HORIZON ALT MTG 2005-FA7	65,666	\$65,924.87
320517AB1	FIRST HORIZON NATL CORP	29,078,000	\$29,864,879.76
320844PD9	FIRST MERIT BK AKRON OHIO	4,600,000	\$4,770,614.00
337158AF6	FIRST TENN BK N A MEMPHIS TENN	5,612,000	\$5,675,000.31
337738AJ7	FISERV INC	1,785,000	\$1,912,818.50
337738AM0	FISERV INC	5,410,000	\$5,602,871.91
337738AN8	FISERV INC	10,000,000	\$10,155,620.00
30251BAD0	FMR CORP	1,750,000	\$1,935,778.25
3138EPK52	FNMA PASS-THRU INT 15 YEAR	51,098,009	\$53,412,894.19
3138EQRG9	FNMA PASS-THRU INT 15 YEAR	18,515,603	\$19,065,114.97
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	10,097,595	\$10,413,956.78
3138WENJ4	FNMA PASS-THRU INT 15 YEAR	19,303,726	\$19,530,232.44
3138WGDW1	FNMA PASS-THRU INT 15 YEAR	30,020,872	\$30,912,809.33
3140J5EJ4	FNMA PASS-THRU INT 15 YEAR	10,056,811	\$10,152,894.48
31417GGG5	FNMA PASS-THRU INT 15 YEAR	16,841,768	\$17,086,062.53
31418AM39	FNMA PASS-THRU INT 15 YEAR	12,903,534	\$13,095,139.01
31418MQG0	FNMA PASS-THRU INT 15 YEAR	619,441	\$633,548.32
31371NU45	FNMA PASS-THRU INT 20 YEAR	250,810	\$274,136.47
31417YEN3	FNMA PASS-THRU INT 20 YEAR	1,958,214	\$2,106,541.45
31417YFM4	FNMA PASS-THRU INT 20 YEAR	2,289,375	\$2,462,677.85
31418A6A1	FNMA PASS-THRU INT 20 YEAR	9,975,366	\$10,600,399.27
31418ABT4	FNMA PASS-THRU INT 20 YEAR	15,743,681	\$16,479,792.11
31418AYE2	FNMA PASS-THRU INT 20 YEAR	30,193,542	\$31,583,917.25

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31418BD45	FNMA PASS-THRU INT 20 YEAR	12,923,335	\$13,730,360.04
31418BG59	FNMA PASS-THRU INT 20 YEAR	15,581,538	\$16,555,251.10
31371LDG1	FNMA PASS-THRU LNG 30 YEAR	24,986,368	\$27,434,562.77
31371LEW5	FNMA PASS-THRU LNG 30 YEAR	68,081	\$74,762.13
31385W2S7	FNMA PASS-THRU LNG 30 YEAR	59,066	\$67,386.71
3138A2BE8	FNMA PASS-THRU LNG 30 YEAR	12,530,698	\$12,970,393.43
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	12,067,388	\$13,054,111.86
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	3,390,187	\$3,581,947.27
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	11,542,720	\$11,937,676.35
3138EORK7	FNMA PASS-THRU LNG 30 YEAR	11,995,511	\$12,674,813.84
3138E2JY2	FNMA PASS-THRU LNG 30 YEAR	49,377,298	\$51,063,829.46
3138EGFA7	FNMA PASS-THRU LNG 30 YEAR	11,052,058	\$11,961,020.76
3138EJ7F9	FNMA PASS-THRU LNG 30 YEAR	22,350,634	\$23,614,914.17
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	17,720,469	\$19,176,533.17
3138EPBJ2	FNMA PASS-THRU LNG 30 YEAR	14,963,463	\$16,437,565.28
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	22,159,921	\$24,385,626.19
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	40,745,297	\$43,036,962.09
3138EQZU9	FNMA PASS-THRU LNG 30 YEAR	17,098,068	\$18,828,927.94
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	28,257,641	\$29,830,085.82
3138ERV31	FNMA PASS-THRU LNG 30 YEAR	35,435,149	\$35,684,878.44
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	48,850,997	\$52,814,358.05
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	55,899,251	\$57,792,413.68
3138ETYR1	FNMA PASS-THRU LNG 30 YEAR	78,907,790	\$81,453,770.57
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	6,413,735	\$6,458,950.46
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	11,212,056	\$11,590,712.95
3138W7GD0	FNMA PASS-THRU LNG 30 YEAR	8,143,407	\$8,200,841.99
3138W9KRO	FNMA PASS-THRU LNG 30 YEAR	6,769,123	\$6,814,785.08
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	12,923,579	\$13,664,530.46
3138WVFO	FNMA PASS-THRU LNG 30 YEAR	10,419,876	\$11,016,350.63
3138WG5L4	FNMA PASS-THRU LNG 30 YEAR	19,628,370	\$19,714,695.05
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	26,007,189	\$26,189,153.18
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	10,949,814	\$11,026,385.91
3138XOY28	FNMA PASS-THRU LNG 30 YEAR	4,248,518	\$4,277,833.21
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	16,117,001	\$17,028,166.89
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	16,165,890	\$17,491,985.00
3138YGXC1	FNMA PASS-THRU LNG 30 YEAR	41,849,333	\$43,259,240.67
31402C4J8	FNMA PASS-THRU LNG 30 YEAR	8,215,471	\$9,193,491.18
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	22,921,374	\$24,722,116.46
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	219,158	\$245,094.19
31402QTR2	FNMA PASS-THRU LNG 30 YEAR	59,509	\$68,055.24
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	758,070	\$848,219.49
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	6,359,338	\$6,987,153.05
31402RSN0	FNMA PASS-THRU LNG 30 YEAR	3,270,690	\$3,594,112.97
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	4,603,359	\$5,058,350.40
31403DWF2	FNMA PASS-THRU LNG 30 YEAR	304,163	\$339,417.51
3140EOX91	FNMA PASS-THRU LNG 30 YEAR	24,749,887	\$26,163,309.04
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	44,578,741	\$45,926,907.30
3140EVTB3	FNMA PASS-THRU LNG 30 YEAR	12,378,779	\$12,433,222.63
3140FQT31	FNMA PASS-THRU LNG 30 YEAR	30,743,925	\$30,840,363.17
3140FQTZO	FNMA PASS-THRU LNG 30 YEAR	67,579,753	\$69,623,523.51
31410LE40	FNMA PASS-THRU LNG 30 YEAR	28,700,820	\$29,704,840.55

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31416VSN5	FNMA PASS-THRU LNG 30 YEAR	16,980,446	\$18,019,444.37
31417AET2	FNMA PASS-THRU LNG 30 YEAR	8,430,156	\$8,907,716.01
31417FSA7	FNMA PASS-THRU LNG 30 YEAR	44,374,431	\$44,680,461.74
31417SBL3	FNMA PASS-THRU LNG 30 YEAR	299,520	\$322,878.98
31417YUH8	FNMA PASS-THRU LNG 30 YEAR	12,267,512	\$12,971,006.19
31418MH39	FNMA PASS-THRU LNG 30 YEAR	1,867,008	\$2,087,312.85
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	2,120,848	\$2,242,974.27
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	19,491,497	\$20,175,408.30
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	29,652,616	\$31,364,080.01
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	28,255,562	\$29,246,890.40
31359U3Z6	FNMA REMIC TR 1998-66	61,758	\$66,921.91
31358ETY8	FNMA REMIC TRUST	11,949	\$12,492.41
3136A0FK8	FNMA REMIC TRUST 2011-M4	20,000,000	\$21,182,754.00
3136AJDU7	FNMA REMIC TRUST 2014-M2	11,095,000	\$11,758,332.33
31358EGR7	FNMA SERIES	1,187	\$1,257.48
31358FBB4	FNMA SERIES	8,222	\$8,595.60
31358FBC2	FNMA SERIES	2,203	\$2,319.56
31358FVB2	FNMA SERIES	2,867	\$3,020.06
31358HUZ6	FNMA SERIES	8,086	\$8,598.61
313602WS9	FNMA SERIES	24,937	\$25,827.28
313603LL4	FNMA SERIES	11,490	\$12,013.61
31358UC95	FNMA SERIES 93-058	89,881	\$95,190.70
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	5,000,000	\$5,010,954.90
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	4,374,000	\$4,443,205.60
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	27,030,000	\$27,299,335.03
34530RAA6	FORD CR AUTO OWN TR 2015-REV1	9,540,000	\$9,591,258.42
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	28,325,000	\$28,529,670.79
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	21,720,000	\$21,606,838.80
345397WP4	FORD MOTOR CREDIT CO LLC	6,806,000	\$6,847,448.54
345397WY5	FORD MOTOR CREDIT CO LLC	10,000,000	\$10,090,420.00
345397WZ2	FORD MOTOR CREDIT CO LLC	1,800,000	\$1,803,045.60
345397XH1	FORD MOTOR CREDIT CO LLC	6,250,000	\$6,272,400.00
345397XQ1	FORD MOTOR CREDIT CO LLC	25,000,000	\$25,508,850.00
345397XW8	FORD MOTOR CREDIT CO LLC	7,500,000	\$7,687,177.50
345397YL1	FORD MOTOR CREDIT CO LLC	5,000,000	\$5,085,310.00
345838AA4	FOREST LABS INC	24,000,000	\$26,322,888.00
34959JAF5	FORTIVE CORP	5,125,000	\$5,107,995.25
302570AY2	FPL GROUP CAP INC	2,455,000	\$2,472,185.00
35177PAL1	FRANCE TELECOM SA	10,000,000	\$15,218,010.00
35671DBY0	FREEMPORT-MCMORAN INC	3,221,000	\$3,313,603.75
35671DBZ7	FREEMPORT-MCMORAN INC	1,447,000	\$1,481,366.25
35671DCA1	FREEMPORT-MCMORAN INC	2,649,000	\$2,781,450.00
36157NFM1	GE CAP HM EQ LN PTC 1997-HE4 A	40	\$34.33
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	634	\$634.98
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	12,638,000	\$12,773,732.12
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,585,000	\$1,742,807.36
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	1,534,000	\$1,688,907.92
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	1,432,000	\$1,446,755.33
37045XAQ9	GENERAL MTRS FINL CO INC	2,675,000	\$2,830,192.80
37045XBF2	GENERAL MTRS FINL CO INC	30,000,000	\$31,519,920.00
37045XBJ4	GENERAL MTRS FINL CO INC	9,000,000	\$9,034,884.00

Baird Aggregate Bond Fund
 Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
37045XBPO	GENERAL MTRS FINL CO INC	6,800,000	\$6,824,439.20
37045XBS4	GENERAL MTRS FINL CO INC	5,000,000	\$5,099,690.00
37045XBV7	GENERAL MTRS FINL CO INC	3,500,000	\$3,535,976.50
37045XBY1	GENERAL MTRS FINL CO INC	6,000,000	\$6,020,382.00
372491AA8	GENWORTH HLDGS INC	1,339,000	\$1,118,065.00
37331NAF8	GEORGIA-PACIFIC LLC	19,125,000	\$19,356,775.88
375558BG7	GILEAD SCIENCES INC	4,600,000	\$5,009,768.00
378272AF5	GLENCORE FDG LLC	6,746,000	\$7,026,384.00
378272AH1	GLENCORE FDG LLC	30,620,000	\$32,457,200.00
378272AL2	GLENCORE FDG LLC	4,450,000	\$4,517,399.70
378272AN8	GLENCORE FDG LLC	17,550,000	\$17,688,469.50
378272AD0	GLENCORE FDG LLC 2 1/2 01/19	4,463,000	\$4,491,563.20
36251MAD3	GM FINL AUTO LEASE TR 2016-3 A	10,500,000	\$10,485,191.85
36186CCA9	GMAC INC	360,000	\$387,449.98
36185HEB5	GMACM MTG LN TR 2004-GH1	2,001	\$1,993.29
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	13,393,427	\$14,170,234.03
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	5,019,569	\$5,237,351.18
36179MX47	GNMA PASS-THRU M SINGLE FAMILY	31,349,283	\$32,709,456.84
36179R7K9	GNMA PASS-THRU M SINGLE FAMILY	18,734,148	\$19,732,147.75
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	40,211,340	\$40,832,453.46
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	37,367,912	\$38,886,021.28
36179RLQ0	GNMA PASS-THRU M SINGLE FAMILY	17,996,720	\$18,988,914.95
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	21,322,654	\$22,672,726.00
36179SB97	GNMA PASS-THRU M SINGLE FAMILY	45,520,051	\$47,944,981.14
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	26,790,545	\$27,203,505.85
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	54,092,546	\$54,926,350.52
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	55,087	\$62,793.84
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	2,677,420	\$2,947,249.33
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	11,912,207	\$12,414,312.85
36176W7E5	GNMA PASS-THRU X SINGLE FAMILY	19,485,805	\$20,297,456.01
38143VAA7	GOLDMAN SACHS CAP I	1,053,000	\$1,301,081.54
38141GFM1	GOLDMAN SACHS GROUP INC	5,634,000	\$5,796,895.84
38141GVX9	GOLDMAN SACHS GROUP INC	10,000,000	\$10,420,120.00
38141GWC4	GOLDMAN SACHS GROUP INC	20,000,000	\$20,264,420.00
38141GWL4	GOLDMAN SACHS GROUP INC	6,775,000	\$6,818,170.30
38141GWM2	GOLDMAN SACHS GROUP INC	8,000,000	\$8,012,064.00
38145GAG5	GOLDMAN SACHS GROUP INC	6,175,000	\$6,120,598.25
38148FAB5	GOLDMAN SACHS GROUP INC	2,700,000	\$2,735,386.20
38148LAC0	GOLDMAN SACHS GROUP INC	3,000,000	\$3,046,899.00
38148LAE6	GOLDMAN SACHS GROUP INC	5,000,000	\$5,141,590.00
38141EC23	GOLDMAN SACHS GRP INC MTN BE F	3,000,000	\$3,117,585.00
38141EA25	GOLDMAN SACHS GRP INC MTN BE N	1,964,000	\$2,128,657.83
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	5,000,000	\$5,157,500.00
39136WAA2	GREAT WEST LIFE & ANNU INS CAP	2,499,000	\$2,486,505.00
393505BK7	GREEN TREE FINANCIAL CO 93-3 A	12,422	\$12,423.41
393505A69	GREEN TREE FINANCIAL MFH 98-2	292,833	\$302,306.78
393505E32	GREEN TREE FINANCIAL MFH 98-3	355,975	\$379,731.45
393505F49	GREEN TREE FINANCIAL MFH 98-4	2,111,052	\$2,225,103.23
393505N40	GREEN TREE FINANCIAL MFH 98-7	17,848,493	\$18,740,184.54
40052VAB0	GRUPO BIMBO SAB DE CV	13,157,000	\$14,101,766.54
40052VAC8	GRUPO BIMBO SAB DE CV	18,220,000	\$18,907,763.82

Baird Aggregate Bond Fund
 Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36192PAJ5	GS MTG SECS TR 2012-GCJ9	36,997,320	\$37,539,008.86
36228F7D2	GSAA HEQ TR 2004-6	2,632,328	\$2,526,183.38
362341UW7	GSAMP TRUST 2005-WMC2	10,058,926	\$10,014,487.22
362341UZ0	GSAMP TRUST 2005-WMC2	9,548,318	\$9,534,074.37
401378AA2	GUARDIAN LIFE INS CO AMER	9,425,000	\$13,396,949.48
401378AB0	GUARDIAN LIFE INS CO AMER	2,000,000	\$2,186,628.00
402524AE2	GULF SOUTH PIPELINE CO LP	3,633,000	\$3,746,890.92
402740AD6	GULFSTREAM NAT GAS SYS LLC	5,000,000	\$5,388,420.00
406216BG5	HALLIBURTON CO	9,000,000	\$9,287,433.00
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	6,069,000	\$7,283,206.62
413875AQ8	HARRIS CORP DEL	4,000,000	\$4,036,344.00
413875AR6	HARRIS CORP DEL	5,000,000	\$5,200,635.00
416518AB4	HARTFORD FINL SVCS GROUP INC D	1,538,000	\$1,713,318.16
416515AW4	HARTFORD FINL SVCS GROUP INC J	1,964,000	\$2,057,290.00
428236BV4	HEWLETT PACKARD CO	11,395,000	\$12,312,149.37
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	10,000,000	\$10,348,330.00
42824CAN9	HEWLETT PACKARD ENTERPRISE CO	15,150,000	\$16,154,414.70
42824CAU3	HEWLETT PACKARD ENTERPRISE CO	8,875,000	\$8,981,970.38
431116AB8	HIGHMARK INC	4,378,000	\$4,520,022.32
43474TAA1	HOLCIM US FINANCE 144A	1,232,000	\$1,335,662.94
43739EBJ5	HOMEBA NC MTG TR 2005-3	4,934,146	\$4,862,991.42
44328MBU7	HSBC BK PLC	4,950,000	\$4,969,126.80
4042Q1AD9	HSBC BK USA N A GLOBAL	4,200,000	\$5,939,841.60
40429CGD8	HSBC FINANCE CORP	29,347,000	\$33,290,532.47
404280BA6	HSBC HLDGS PLC	2,275,000	\$2,361,552.38
404280BF5	HSBC HLDGS PLC	4,000,000	\$4,022,944.00
404280BH1	HSBC HLDGS PLC	10,000,000	\$10,505,740.00
40428HPB2	HSBC USA INC NEW	3,716,000	\$4,018,608.74
40428HPR7	HSBC USA INC NEW	3,000,000	\$3,029,373.00
444859AY8	HUMANA INC	1,870,000	\$1,956,897.03
446150AJ3	HUNTINGTON BANCSHARES INC	7,600,000	\$7,788,092.40
446150AK0	HUNTINGTON BANCSHARES INC	26,450,000	\$26,165,609.60
446438RN5	HUNTINGTON NATL BANK	9,000,000	\$9,025,299.00
446438RR6	HUNTINGTON NATL BANK	4,825,000	\$4,848,840.33
44841DAB8	HUTCHISON WHAMPOA	7,850,000	\$8,138,974.20
44841BAA4	HUTCHISON WHAMPOA INTERNATIONA	9,150,000	\$9,813,567.15
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	8,288,000	\$9,024,877.79
44929EAD7	HYUNDAI AUTO LEASE TR 2016-C A	14,775,000	\$14,748,809.84
44891AAE7	HYUNDAI CAP AMER INC	4,275,000	\$4,293,074.70
44891AAF4	HYUNDAI CAP AMER INC	15,000,000	\$15,168,405.00
44891AAG2	HYUNDAI CAP AMER INC	8,600,000	\$8,542,294.00
44891AAM9	HYUNDAI CAP AMER INC	17,825,000	\$17,914,463.68
44920UAD0	HYUNDAI CAP SVCS INC	7,458,000	\$7,472,319.36
44920UAF5	HYUNDAI CAP SVCS INC	5,150,000	\$5,146,245.65
449670DE5	IMC HOME EQUITY LN TR 1997-5 A	1,134	\$1,131.43
45254NJF5	IMPAC CMB TR 2004-4	95,782	\$93,049.66
45254NJH1	IMPAC CMB TR 2004-5	5,730,793	\$5,542,290.87
45254NJVO	IMPAC CMB TR 2004-6	4,192,841	\$4,016,237.19
45604GAC3	IND BK KOREA SR MTN BE REGS	7,000,000	\$6,923,090.93
449786AY8	ING BANK NV	22,950,000	\$26,062,915.05
449786BD3	ING BANK NV	3,500,000	\$3,531,297.00

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
44987CAC2	ING BANK NV	9,225,000	\$9,301,493.70
44987CAE8	ING BANK NV	7,275,000	\$7,296,599.48
44987CAJ7	ING BANK NV	6,000,000	\$6,013,500.00
45685EAB2	ING U S INC	23,802,000	\$26,649,266.65
456873AA6	INGERSOL RAND LUXEMBOURG FIN S	2,650,000	\$2,679,619.05
46132FAA8	INVESCO FIN PLC	5,902,000	\$6,058,060.68
46132FAD2	INVESCO FIN PLC	4,900,000	\$5,093,917.50
46623EKG3	J P MORGAN CHASE & CO MTN BE F	18,000,000	\$17,983,242.00
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	23,475,000	\$23,956,354.88
472319AC6	JEFFERIES GROUP INC NEW	1,390,000	\$1,522,289.08
472319AH5	JEFFERIES GROUP INC NEW	3,570,000	\$4,080,517.14
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	4,600,000	\$4,870,309.80
478375AH1	JOHNSON CONTROLS INTERNATION S	1,168,000	\$1,433,889.36
478375AN8	JOHNSON CONTROLS INTERNATION S	2,400,000	\$2,585,896.80
478375AU2	JOHNSON CONTROLS INTERNATION S	4,400,000	\$4,703,542.80
466247RN5	JP MORGAN ACCEPT 2005-A4	1,879,551	\$1,875,948.41
46627MCU9	JP MORGAN ALT LN TR 2006-A1	376,820	\$336,309.31
46639EAE1	JP MORGAN CHASE CMBS 2012-LC9	8,700,059	\$8,846,663.69
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	10,000,000	\$10,170,408.00
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	16,702,913	\$16,993,578.76
46629TAA8	JP MORGAN MTG ACQ 2006-CH1	5,349,489	\$5,294,669.12
46629DAK1	JP MORGAN MTG TR 2006-A7	200,707	\$199,662.82
46629DAW5	JP MORGAN MTG TR 2006-A7	857,508	\$853,048.63
46630GAS4	JP MORGAN MTG TR 2007-A1	4,459,575	\$4,582,219.06
46630GAV7	JP MORGAN MTG TR 2007-A1	6,752,518	\$6,951,848.94
46630PAG0	JP MORGAN MTG TR 2007-A2	2,392,711	\$2,151,607.03
46639NAQ4	JPMBB COML MTG SEC TR 2013-C12	6,835,000	\$7,205,327.14
46639NAR2	JPMBB COML MTG SEC TR 2013-C12	4,500,000	\$4,629,919.50
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	2,130,000	\$2,293,913.72
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	8,450,000	\$9,005,025.58
46640UAD4	JPMBB COML MTG SEC TR 2013-C17	10,000,000	\$10,823,882.00
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	10,000,000	\$10,430,892.00
46643PBF6	JPMBB COML MTG SEC TR 2014-C25	7,138,000	\$7,458,596.85
46625HHU7	JPMORGAN CHASE & CO	886,000	\$944,654.09
46625HJB7	JPMORGAN CHASE & CO	4,106,000	\$5,088,413.88
46625HKA7	JPMORGAN CHASE & CO	3,675,000	\$3,701,607.00
46625HKC3	JPMORGAN CHASE & CO	14,000,000	\$14,008,008.00
46625HQJ2	JPMORGAN CHASE & CO	7,000,000	\$7,060,102.00
46625HRW2	JPMORGAN CHASE & CO	15,000,000	\$15,290,655.00
482466AA7	KEB HANA BANK	20,000,000	\$19,727,420.00
49130TUR5	KENTUCKY HSG CORP HSG REV	5,650,000	\$5,771,870.50
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	18,965,000	\$18,803,550.96
49327M2G8	KEYBANK NATIONAL ASSOCIATION S	5,000,000	\$5,034,595.00
49338LAD5	KEYSIGHT TECHNOLOGIES INC	16,500,000	\$16,792,132.50
49338LAE3	KEYSIGHT TECHNOLOGIES INC	27,450,000	\$29,091,949.20
494550AW6	KINDER MORGAN ENERGY PARTNERS	2,008,000	\$2,426,350.74
494550AZ9	KINDER MORGAN ENERGY PARTNERS	893,000	\$982,104.43
494550BD7	KINDER MORGAN ENERGY PARTNERS	893,000	\$1,024,733.57
49456BAA9	KINDER MORGAN INC DEL	4,155,000	\$4,449,888.66
49456BAB7	KINDER MORGAN INC DEL	5,017,000	\$5,560,867.89
50050GAH1	KOOKMIN BANK	7,000,000	\$6,902,000.00

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
500630CE6	KOREA DEV BK	2,000,000	\$1,992,796.80
50063AAA4	KOREA ELEC PWR CORP	1,932,000	\$2,516,096.48
50066AAA1	KOREA GAS CORP GLBL MTN 144A F	2,321,000	\$2,441,924.10
50077LAD8	KRAFT HEINZ FOODS CO	10,000,000	\$9,630,990.00
50077LAH9	KRAFT HEINZ FOODS CO	4,000,000	\$4,079,180.00
50077LALO	KRAFT HEINZ FOODS CO	14,740,000	\$15,954,295.94
50116WAC9	KUBOTA CR OWNER TR 2016-1	12,175,000	\$12,121,707.59
50540RAM4	LABORATORY CORP AMER HLDGS	11,345,000	\$11,421,646.82
50540RAP7	LABORATORY CORP AMER HLDGS	2,400,000	\$2,458,524.00
505861AC8	LAFARGE S A	893,000	\$1,138,149.93
52206AAA8	LEASEPLAN CORPORATION N V	950,000	\$952,354.10
52206AAB6	LEASEPLAN CORPORATION N V	11,658,000	\$11,690,082.82
52206AAC4	LEASEPLAN CORPORATION N V	11,000,000	\$11,048,510.00
53079EAR5	LIBERTY MUT GROUP INC	2,231,000	\$3,636,530.00
53079EBE3	LIBERTY MUT GROUP INC	2,678,000	\$2,874,310.79
53079QAD9	LIBERTY MUT INS CO	465,000	\$659,030.09
534187AU3	LINCOLN NATL CORP IND	1,004,000	\$923,680.00
534187AX7	LINCOLN NATL CORP IND	1,601,000	\$1,800,553.44
53944VAG4	LLOYDS BANK PLC	7,775,000	\$7,782,145.23
53947MAB2	LLOYDS TSB BANK PLC 144A	1,428,000	\$1,552,116.05
539830BG3	LOCKHEED MARTIN CORP	5,000,000	\$5,160,270.00
539830BL2	LOCKHEED MARTIN CORP	1,000,000	\$1,123,024.00
542514SC9	LONG BEACH MTG LN TR 2006-WL2	2,377,569	\$2,366,791.63
54627DBW0	LOUISIANA HSG CORP SINGLE FAMI	5,656,022	\$5,499,124.30
55608PAK0	MACQUARIE BK LTD	5,000,000	\$5,000,150.00
55608PAM6	MACQUARIE BK LTD	17,000,000	\$17,091,018.00
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	3,944,000	\$4,351,912.14
55608JAF5	MACQUARIE GRP LTD SR MTN 144A	8,525,000	\$8,631,818.25
559080AH9	MAGELLAN MIDSTREAM PRTNRS LP S	5,000,000	\$4,925,610.00
55279HAJ9	MANUFACTURER AND TRADERS	10,850,000	\$10,900,094.45
56501RAC0	MANULIFE FINL CORP	10,000,000	\$10,685,930.00
56501RAD8	MANULIFE FINL CORP	5,150,000	\$6,203,041.10
56585AAG7	MARATHON PETE CORP	1,600,000	\$1,627,940.80
56585AAH5	MARATHON PETE CORP	1,500,000	\$1,461,391.50
56585AAL6	MARATHON PETE CORP	10,825,000	\$11,173,759.85
571748BC5	MARSH & MCLENNAN COS INC	8,150,000	\$8,648,201.35
573284AJ5	MARTIN MARIETTA MATLS INC	893,000	\$1,058,949.76
57419RYZ2	MARYLAND ST CMNTY DEV ADMIN DE	18,755,000	\$18,728,180.35
575767AG3	MASSACHUSETTS MUT LIFE	8,124,000	\$13,198,957.19
575767AK4	MASSACHUSETTS MUT LIFE	3,000,000	\$3,057,864.00
575767AL2	MASSACHUSETTS MUT LIFE	11,175,000	\$12,132,731.03
576434FH2	MASTR ALTERNATIVE LN TR 2003-5	261,686	\$275,091.35
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	105,720	\$105,864.21
576434MM3	MASTR ALTERNATIVE LN TR 2004-2	5,943	\$5,970.03
576434MP6	MASTR ALTERNATIVE LN TR 2004-2	616,427	\$624,124.01
576434QA5	MASTR ALTERNATIVE LN TR 2004-4	88,725	\$89,078.51
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	8,927,172	\$8,872,322.40
55276GAA3	MBIA INS CORP	714,000	\$342,720.00
961548AL8	MEADWESTVACO CORP	143,000	\$168,865.27
961548AV6	MEADWESTVACO CORP	7,963,000	\$11,263,344.98
585055BR6	MEDTRONIC INC	3,975,000	\$4,144,521.83

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
58516NAA2	MEGA ADVANCE INVESTMENTS LTD G	4,909,000	\$5,269,128.07
59023VAA8	MERRILL LYNCH & CO INC	1,138,000	\$1,663,795.83
59018YJ69	MERRILL LYNCH CO INC MTN BE	893,000	\$896,041.56
59018YN64	MERRILL LYNCH CO INC MTN BE	3,162,000	\$3,278,124.45
59156RAE8	METLIFE INC	466,000	\$607,390.46
59156RAT5	METLIFE INC	982,000	\$1,070,454.63
59156RBG2	METLIFE INC	3,375,000	\$3,843,412.88
59156RBN7	METLIFE INC	12,375,000	\$12,489,629.63
59217GAX7	METROPOLITAN LIFE GLOBAL FDG I	2,004,000	\$2,049,308.44
594918BL7	MICROSOFT CORP	10,000,000	\$11,066,810.00
594918BU7	MICROSOFT CORP	12,000,000	\$12,114,948.00
606822AA2	MITSUBISHI UFJ FINL GROUP INC	15,200,000	\$15,490,654.40
606822AG9	MITSUBISHI UFJ FINL GROUP INC	12,400,000	\$12,271,846.00
60688XAC4	MIZUHO BANK LTD.	2,100,000	\$2,116,556.40
60688XAQ3	MIZUHO BANK LTD.	24,275,000	\$24,289,540.73
60688QAP0	MIZUHO CORPORATE BK LTD	3,349,000	\$3,353,470.92
60687YAB5	MIZUHO FINL GROUP INC	13,000,000	\$13,034,996.00
60687YAH2	MIZUHO FINL GROUP INC	12,575,000	\$12,695,808.03
59020UMZ5	ML MTG INVESTORS 2004-F	7,761,911	\$7,783,951.74
59020UZ65	ML MTG INVESTORS 2005-A10	21,766,282	\$20,819,115.74
55315FAE0	MMAF EQUIP FIN LLC 2016-A	13,250,000	\$13,205,833.78
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	23,093,000	\$23,257,745.46
61744YAH1	MORGAN STANLEY	20,000,000	\$20,035,080.00
61744YAK4	MORGAN STANLEY	12,000,000	\$12,018,960.00
61746BDQ6	MORGAN STANLEY	1,650,000	\$1,722,090.15
61746BDR4	MORGAN STANLEY	1,000,000	\$1,008,405.00
61746BEA0	MORGAN STANLEY	8,000,000	\$8,025,040.00
61746BEC6	MORGAN STANLEY	8,000,000	\$8,157,432.00
61747YCG8	MORGAN STANLEY	15,110,000	\$16,498,306.80
61747YCJ2	MORGAN STANLEY	1,941,000	\$2,085,765.60
61747YDW2	MORGAN STANLEY	4,200,000	\$4,255,192.20
61761JB32	MORGAN STANLEY	5,000,000	\$5,090,470.00
61761JVL0	MORGAN STANLEY	4,000,000	\$4,139,628.00
61748HCE9	MORGAN STANLEY CAP 2004-7AR	4,269,249	\$4,352,597.54
61915RAA4	MORTGAGE IT TR 2005-2	2,256,805	\$2,246,647.12
61915RAK2	MORTGAGE IT TR 2005-3	5,356,349	\$5,092,393.21
61945CAB9	MOSAIC CO NEW	5,000,000	\$4,707,025.00
61945CAC7	MOSAIC CO NEW	5,000,000	\$5,271,730.00
61945CAD5	MOSAIC CO NEW	2,000,000	\$2,119,172.00
55336VAE0	MPLX LP	22,405,000	\$23,896,366.42
55336VAG5	MPLX LP	8,310,000	\$8,927,615.82
55336VAK6	MPLX LP	7,275,000	\$7,383,273.83
61761AAZ1	MS B OF A ML TRUST 2012-C5	37,550,000	\$38,813,636.36
61761DAD4	MS BOFA ML TRUST 2012-C6	25,685,945	\$26,181,149.47
61762MBV2	MS BOFA ML TRUST 2013-C10	6,500,000	\$6,973,486.00
61762XAT4	MS BOFA ML TRUST 2013-C12	22,850,000	\$24,429,286.89
61766EBC8	MS BOFA ML TRUST 2016-C29	12,250,000	\$12,584,131.00
553794AB4	MUFG AMERICAS HOLDINGS CORP	5,000,000	\$5,021,265.00
62854AAM6	MYLAN NV	5,000,000	\$5,105,830.00
62854AAN4	MYLAN NV	28,925,000	\$29,502,314.08
629568AQ9	NABORS INDS INC	686,000	\$696,290.00

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
63254AAS7	NATIONAL AUSTRALIA BK N Y BRH	7,875,000	\$7,506,182.25
637432CT0	NATIONAL RURAL UTILS COOP FIN	4,659,000	\$6,895,138.30
637432NC5	NATIONAL RURAL UTILS COOP FIN	2,000,000	\$2,009,228.00
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	18,507,000	\$18,524,840.75
638612AK7	NATIONWIDE FINL SVCS INC	16,905,000	\$18,532,866.98
63859UBD4	NATNWISE BLDG SOC SRMTN BE144A	38,500,000	\$38,568,029.50
64352VNU1	NEW CENTURY HEQ TR 2005-C	14,600,679	\$14,460,096.34
64469DUJ8	NEW HAMPSHIRE ST HSG FIN AUTH	810,000	\$814,560.30
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	1,650,000	\$1,677,522.00
64469DXN6	NEW HAMPSHIRE ST HSG FIN AUTH	8,465,000	\$8,743,075.25
6459186Q1	NEW JERSEY ECONOMIC DEV AUTH R	7,000,000	\$6,978,720.00
64829KBV1	NEW RESI MTG LN TR 2017-2	19,439,872	\$20,326,813.90
64828MAA5	NEW RESI MTG TR 2017-3	20,250,159	\$21,123,124.87
64952GAF5	NEW YORK LIFE INS CO	12,026,000	\$16,755,549.20
651229AV8	NEWELL BRANDS INC	15,000,000	\$15,907,560.00
65334HAG7	NEXEN INC	3,392,000	\$4,291,734.78
65334HAJ1	NEXEN INC	4,175,000	\$5,989,317.23
654740AJ8	NISSAN MTR ACCEP CORP	5,900,000	\$5,895,156.10
655044AD7	NOBLE ENERGY INC	2,684,000	\$2,936,940.16
65504LAM9	NOBLE HOLD INT LTD	4,000,000	\$4,020,000.00
65535HAB5	NOMURA HLDGS INC	1,667,000	\$1,849,911.58
65535HAG4	NOMURA HLDGS INC	1,625,000	\$1,644,384.63
65557FAD8	NORDEA BK AB EURO MTN	5,220,000	\$5,538,096.36
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	3,330,000	\$3,303,027.00
66285WFS0	NORTH TEX TWY AUTH REV	17,270,000	\$19,714,568.50
64829NAA2	NRZT 2017-4A A1 MTGE	35,013,147	\$36,614,150.90
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	24,851	\$25,149.49
68268BAA7	ONEMAIN FINL ISSUE TR 2014-2 A	6,452,728	\$6,463,849.54
68268NAE3	ONEOK PARTNERS LP	7,627,000	\$8,362,990.25
68268NAJ2	ONEOK PARTNERS LP	1,130,000	\$1,145,757.85
68389XAU9	ORACLE CORP	3,000,000	\$3,127,191.00
68389XBC8	ORACLE CORP	6,025,000	\$6,090,286.90
694032AT0	PACIFIC BELL	5,000,000	\$6,135,155.00
70069FKE6	PARK PLACE SECS 2005-WCW1	4,850,838	\$4,855,736.26
70466WAA7	PEACHTREE CORNERS FDG TR	8,000,000	\$8,184,712.00
706448BE6	PEMEX FIN LTD 1999-2	167,375	\$167,858.21
706451BG5	PEMEX PROJ FDG MASTER TR	893,000	\$949,526.90
709629AK5	PENTAIR FINANCE SA	7,620,000	\$7,621,889.76
71270QEB8	PEOPLES UNITED BANK	11,400,000	\$11,594,506.80
714264AD0	PERNOD RICARD S A	331,000	\$357,312.85
714264AH1	PERNOD RICARD S A	20,527,000	\$21,965,901.65
71429MAB1	PERRIGO FINANCE PLC	4,875,000	\$5,048,242.88
716473AC7	PETROFAC LTD	15,546,000	\$15,312,810.00
71654QAU6	PETROLEOS MEXICANOS	7,000,000	\$7,655,200.00
71654QAX0	PETROLEOS MEXICANOS	5,600,000	\$6,003,200.00
71654QBB7	PETROLEOS MEXICANOS	4,000,000	\$4,174,400.00
71654QBW1	PETROLEOS MEXICANOS	2,500,000	\$2,483,500.00
717081DS9	PFIZER INC	6,000,000	\$7,103,100.00
718546AC8	PHILLIPS 66	10,000,000	\$10,748,410.00
718546AH7	PHILLIPS 66	6,000,000	\$7,306,698.00
718546AL8	PHILLIPS 66	21,130,000	\$22,898,095.01

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
718549AD0	PHILLIPS 66 PARTNERS LP	7,000,000	\$6,895,861.00
69349LAQ1	PNC BK N A PITTSBURGH PA	2,678,000	\$2,880,336.29
73316TAB8	POPULAR ABS 2006-E	5,553,421	\$5,495,269.34
693483AB5	POSCO	975,000	\$1,023,223.50
73755LAF4	POTASH CORP SASK INC	5,000,000	\$5,364,180.00
74153WCG2	PRICOA GLBL FDG I MTN 144A	14,000,000	\$14,153,510.00
74251VAE2	PRINCIPAL FINL GROUP INC	1,860,000	\$1,913,887.92
74251VAH5	PRINCIPAL FINL GROUP INC	4,667,000	\$4,767,214.49
74251VAK8	PRINCIPAL FINL GROUP INC	16,000,000	\$16,387,264.00
74251VAN2	PRINCIPAL FINL GROUP INC	2,325,000	\$2,414,968.20
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	4,000,000	\$4,003,292.00
74256LAU3	PRINCIPAL LIFE GLOBAL FDG II F	13,400,000	\$13,310,689.00
743674AX1	PROTECTIVE LIFE CORP	7,096,000	\$7,881,498.82
743674AY9	PROTECTIVE LIFE CORP	1,400,000	\$2,079,670.60
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	8,000,000	\$8,088,328.00
74432QBD6	PRUDENTIAL FINL INC MTNS BOOK	5,000,000	\$6,686,050.00
69362BAW2	PSEG PWR LLC	3,575,000	\$3,825,457.35
747525AD5	QUALCOMM INC	3,600,000	\$3,641,554.80
747525AL7	QUALCOMM INC	7,450,000	\$7,497,396.90
74836JAF0	QUESTAR MKT RES INC	893,000	\$933,185.00
75406EAD3	RASC SERIES TRUST 2006-KS4	15,483,923	\$15,345,844.68
754730AB5	RAYMOND JAMES FINANCIAL INC	5,000,000	\$5,644,230.00
75886AAL2	REGENCY ENERGY PARTNERS LP	8,955,000	\$9,915,710.31
75913MAB5	REGIONS BK BIRMINGHAM ALA	8,518,000	\$8,894,665.96
759187BLO	REGIONS BK BIRMINGHAM ALA	5,000,000	\$5,023,165.00
7591EPAK6	REGIONS FINL CORP NEW	25,000,000	\$25,622,350.00
75951AAA6	RELIANCE STD LIFE GLOB FDG II	5,355,000	\$5,399,210.88
75951AAB4	RELIANCE STD LIFE GLOB FDG II	6,940,000	\$6,973,527.14
75951AAC2	RELIANCE STD LIFE GLOB FDG II	30,000,000	\$29,936,580.00
75970JAF3	RENAISSANCE HEQ 2007-1	2,523,196	\$1,345,321.36
760719AR5	REPUBLIC N Y CORP	625,000	\$767,700.00
760759AP5	REPUBLIC SVCS INC	3,000,000	\$3,138,177.00
760761AB2	REPUBLIC SVCS INC	7,400,000	\$7,945,764.80
76110HTG4	RESIDENTIAL ACCREDIT 2004-QS6	48,497	\$47,903.44
76110WSG2	RESIDENTIAL ASSET SEC 2003-KS5	8,853	\$8,834.01
76110WWG7	RESIDENTIAL ASSET SEC 2004-KS2	15,973	\$16,119.39
76112BHY9	RESIDENTIAL ASSET SEC 2005-RS1	25,622	\$25,856.40
74955EAB5	RGS I&M FUNDING CORP	713,509	\$784,934.70
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	1,785,000	\$1,888,208.70
774341AL5	ROCKWELL COLLINS INC	9,175,000	\$9,632,951.78
780082AD5	ROYAL BANK OF CANADA	7,773,000	\$8,357,591.78
00080QAD7	ROYAL BK SCOTLAND N V	7,200,000	\$8,589,916.80
00080QAF2	ROYAL BK SCOTLAND N V	5,600,000	\$5,967,892.00
785592AM8	SABINE PASS LIQUEFACTION LLC S	27,500,000	\$30,586,050.00
785592AV8	SABINE PASS LIQUEFACTION LLC S	11,500,000	\$12,928,955.50
79549AXT1	SALOMON BROS MTG 7 2003-UP2	211,507	\$214,268.34
79586KAC5	SAMARCO MINERACAO SA	4,463,000	\$2,610,855.00
797502AA9	SAN DIEGUITO CALIF PUB FACS AU	5,675,000	\$6,957,266.25
84603MXU5	SANTANDER BK NATL ASSN	9,442,000	\$9,948,308.37
80282KAD8	SANTANDER HLDGS USA INC	2,000,000	\$2,007,530.00
80282KAH9	SANTANDER HLDGS USA INC	5,000,000	\$5,044,505.00

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
80281TAE8	SANTANDER ISSUANCES S A	9,000,000	\$9,746,370.00
80281LAC9	SANTANDER UK PLC	4,866,000	\$4,940,955.86
80281LAD7	SANTANDER UK PLC	2,600,000	\$2,648,373.00
80281LAF2	SANTANDER UK PLC	5,000,000	\$5,122,020.00
80283LAA1	SANTANDER UK PLC	15,880,000	\$17,179,905.04
806851AB7	SCHLUMBERGER HLDGS CORP	10,000,000	\$10,067,760.00
81375WHA7	SECURITIZED ASSET REC 2005-OP2	473,014	\$472,918.40
822582BD3	SHELL INTERNATIONAL FIN BV	5,725,000	\$5,883,376.40
822582BE1	SHELL INTERNATIONAL FIN BV	10,000,000	\$10,508,980.00
824348AX4	SHERWIN WILLIAMS CO	4,000,000	\$4,220,560.00
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	25,000,000	\$24,953,250.00
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	13,450,000	\$13,441,378.55
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,601,250.00
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	15,000,000	\$15,176,565.00
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	15,000,000	\$15,082,463.10
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	10,000,000	\$9,936,802.60
78440PAC2	SK TELECOM LTD	1,339,000	\$1,692,731.96
83051GAB4	SKANDINAVISKA ENSKILDA BANKEN	6,835,000	\$6,888,060.11
83051GAC2	SKANDINAVISKA ENSKILDA BANKEN	1,725,000	\$1,738,882.80
83051GAD0	SKANDINAVISKA ENSKILDA BANKEN	15,000,000	\$15,140,040.00
78448TAB8	SMBC AVIATION CAP FIN	8,000,000	\$8,029,656.00
832248AY4	SMITHFIELD FOODS INC	7,000,000	\$7,075,691.91
832696AK4	SMUCKER J M CO	5,000,000	\$5,154,235.00
83367TBJ7	SOCIETE GENERALE	4,157,000	\$4,256,144.45
83367TBR9	SOCIETE GENERALE	12,000,000	\$12,680,964.00
83368RAE2	SOCIETE GENERALE MTN 144A	6,000,000	\$6,056,106.00
83368RAG7	SOCIETE GENERALE MTN 144A	10,225,000	\$10,277,188.40
83368RAJ1	SOCIETE GENERALE MTN 144A	8,000,000	\$8,183,320.00
834423AA3	SOLVAY FIN AMER LLC	15,088,000	\$15,642,046.45
834423AB1	SOLVAY FIN AMER LLC	43,329,000	\$46,551,291.07
837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	10,000,000	\$9,914,940.00
842587CW5	SOUTHERN CO	5,525,000	\$5,719,529.73
84650WAE6	SPAREBANK 1 BOLIGKREDITT 144A	4,463,000	\$4,440,743.02
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	2,468,405	\$2,456,161.01
84751PJG5	SPECIALTY UNDRWR FIN 2005-AB3	3,774,181	\$3,765,193.64
84751PKB4	SPECIALTY UNDRWR FIN 2006-BC1	3,373,050	\$3,362,530.36
84756NAG4	SPECTRA ENERGY PARTNERS LP	7,000,000	\$6,893,887.00
85171RAA2	SPRINGLEAF FIN CORP	400,000	\$406,500.00
852060AG7	SPRINT CAP CORP	2,499,000	\$2,658,311.25
853254AN0	STANDARD CHARTERED PLC	6,000,000	\$7,000,122.00
853254AU4	STANDARD CHARTERED PLC	11,600,000	\$11,586,312.00
853254AV2	STANDARD CHARTERED PLC	3,000,000	\$3,002,733.00
853254AY6	STANDARD CHARTERED PLC	4,500,000	\$4,569,039.00
853254BB5	STANDARD CHARTERED PLC	14,000,000	\$13,987,274.00
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	4,458,000	\$4,911,111.12
863579AP3	STRUCTURED ASSET ADJ 2004-12 3	5,769,966	\$5,738,495.53
863579EG9	STRUCTURED ASSET ADJ 2004-16 1	8,907,784	\$8,910,780.11
863579EJ3	STRUCTURED ASSET ADJ 2004-16 2	7,100,191	\$7,180,217.40
86359UAF6	STRUCTURED ASSET SEC 2006-OPT1	15,446,568	\$15,155,118.65
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	59,934	\$62,208.80
86359BV65	STRUCTURED ASSET SECS 2005-WF1	10,157,101	\$10,155,750.75

Baird Aggregate Bond Fund
 Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
863667AM3	STRYKER CORP	6,225,000	\$6,347,184.30
865622BE3	SUMITOMO MITSUI BANKING CORP S	1,850,000	\$1,968,183.55
865622BR4	SUMITOMO MITSUI BANKING CORP S	20,500,000	\$20,674,127.00
86562MAB6	SUMITOMO MITSUI FINL GROUP INC	5,950,000	\$6,056,677.55
86562MAH3	SUMITOMO MITSUI FINL GROUP INC	15,775,000	\$15,741,856.73
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	10,000,000	\$10,059,030.00
86765BAT6	SUNOCO LOGISTICS PARTNERS	12,000,000	\$11,827,812.00
86787EAM9	SUNTRUST BK ATL SR MD TM BK NT	1,874,000	\$1,938,163.89
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	3,925,000	\$3,879,740.83
867914BK8	SUNTRUST BKS INC	14,150,000	\$14,414,421.05
867914BM4	SUNTRUST BKS INC	12,800,000	\$12,890,752.00
86960BAJ1	SVENSKA HANDELSBANKEN AB	5,200,000	\$5,265,405.60
87020PAD9	SWEDBANK AB	7,300,000	\$7,357,151.70
87020PAE7	SWEDBANK AB	6,468,000	\$6,488,801.09
87165LAF8	SYNCHRONY CC MSTR NT TR 2015-1	20,883,000	\$21,110,259.25
87165LBB6	SYNCHRONY CC MSTR NT TR 2016-2	8,900,000	\$8,925,097.11
87165BAB9	SYNCHRONY FINL	2,000,000	\$2,032,204.00
87165BAC7	SYNCHRONY FINL	10,225,000	\$10,556,290.00
87165BAD5	SYNCHRONY FINL	26,864,000	\$27,850,150.58
87165BAG8	SYNCHRONY FINL	23,127,000	\$24,072,107.98
871829BC0	SYSCO CORP	11,550,000	\$11,614,887.90
874246AB7	TALENT YIELD INVTS LTD	1,785,000	\$1,895,339.78
87233QAB4	TC PIPELINES LP	19,265,000	\$20,143,291.35
87236YAA6	TD AMERITRADE HLDG CORP	2,945,000	\$3,181,015.25
87236YAD0	TD AMERITRADE HLDG CORP	7,000,000	\$7,277,417.00
87236YAE8	TD AMERITRADE HLDG CORP	4,625,000	\$4,737,258.00
87927VAR9	TELECOM ITALIA CAP	5,475,000	\$6,686,343.75
872456AA6	TELECOM ITALIA CAP S.A.	1,785,000	\$1,941,187.50
87938WAP8	TELEFONICA EMISIONES S A U	8,830,000	\$9,745,768.13
87938WAU7	TELEFONICA EMISIONES S A U	7,225,000	\$8,009,432.70
880394AB7	TENNECO PACKAGING INC	286,000	\$319,605.00
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	5,000,000	\$4,784,480.00
883556BL5	THERMO FISHER SCIENTIFIC INC S	4,000,000	\$4,020,052.00
883556BN1	THERMO FISHER SCIENTIFIC INC S	7,975,000	\$8,113,565.63
885220ED1	THORNBURG MTG TR 2003-5	18,472,609	\$18,648,722.92
885715CH3	THREE RIVERS OHIO LOC SCH DIST	2,365,000	\$2,454,373.35
88732JAJ7	TIME WARNER CABLE INC	893,000	\$1,069,388.04
88732JAU2	TIME WARNER CABLE INC	2,767,000	\$3,387,793.05
887315AM1	TIME WARNER COS INC	5,535,000	\$7,137,847.44
887317AW5	TIME WARNER INC	2,200,000	\$2,223,078.00
887317AZ8	TIME WARNER INC	7,000,000	\$7,130,949.00
887317BA2	TIME WARNER INC	6,250,000	\$5,958,906.25
887317BB0	TIME WARNER INC	6,300,000	\$6,369,388.20
887389AJ3	TIMKEN CO	2,000,000	\$2,024,516.00
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	3,415,000	\$3,415,341.50
891027AQ7	TORCHMARK CORP	12,475,000	\$12,921,031.15
89172HAJ6	TOWD POINT MTG TR 2015-3	9,061,379	\$9,244,892.71
89171VAA5	TOWD POINT MTG TR 2015-5	4,650,809	\$4,764,116.12
89172PAA7	TOWD PT MTG TR 2016-2	12,770,393	\$12,972,213.26
89172YAA8	TOWD PT MTG TR 2016-3	2,518,495	\$2,513,297.76
89173CAA5	TOWD PT MTG TR 2016-5	6,774,137	\$6,786,953.00

Baird Aggregate Bond Fund
Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
89173FAA8	TOWD PT MTG TR 2017-1	44,561,484	\$44,969,239.08
89352HAT6	TRANSCANADA PIPELINES LTD	12,000,000	\$13,492,488.00
89641UAB7	TRINITY ACQUISITION PLC	3,625,000	\$4,362,462.75
89641UAC5	TRINITY ACQUISITION PLC	27,305,000	\$28,744,219.25
872882AC9	TSMC GLOBAL LTD	9,865,000	\$9,860,096.11
87305QCH2	TTX CO	5,000,000	\$5,051,170.00
87305QCJ8	TTX CO	10,250,000	\$9,699,113.75
902133AF4	TYCO ELECTRONICS GROUP S A	6,248,000	\$6,299,483.52
90261XFA5	UBS AG STAMFORD BRH	2,678,000	\$2,758,013.28
90261XHJ4	UBS AG STAMFORD BRH	8,250,000	\$8,284,617.00
90261XHN5	UBS AG STAMFORD BRH	4,710,000	\$4,745,518.11
90351DAH0	UBS GROUP AG	14,150,000	\$14,144,651.30
90352JAA1	UBS GROUP FDG SWITZ AG	4,825,000	\$4,957,243.60
90352JAC7	UBS GROUP FDG SWITZ AG	17,150,000	\$18,214,551.95
91281OFF0	UNITED STATES TREAS BDS	92,576,500	\$119,069,302.16
91281OQA9	UNITED STATES TREAS BDS	426,355,900	\$478,134,692.28
91281ORB6	UNITED STATES TREAS BDS	671,825,000	\$671,615,390.60
91281ORK6	UNITED STATES TREAS BDS	4,900,000	\$4,525,992.80
912828J76	UNITED STATES TREAS NTS	302,855,000	\$302,086,051.16
912828M56	UNITED STATES TREAS NTS	187,325,000	\$187,749,478.45
912828W89	UNITED STATES TREAS NTS	175,000,000	\$175,519,575.00
912828WJ5	UNITED STATES TREAS NTS	504,125,000	\$517,555,394.13
90332UAA1	US AIRWAYS PT TRUST 1998-1	36,609	\$37,341.33
91911TAE3	VALE OVERSEAS LTD	8,526,000	\$10,465,665.00
91911TAH6	VALE OVERSEAS LTD	1,483,000	\$1,649,837.50
91911TAK9	VALE OVERSEAS LTD	2,893,000	\$3,222,107.68
91911TAN3	VALE OVERSEAS LTD	11,075,000	\$12,085,593.75
91911TAP8	VALE OVERSEAS LTD	7,000,000	\$7,780,500.00
91913YAL4	VALERO ENERGY CORP NEW	2,100,000	\$2,617,188.00
91913YAN0	VALERO ENERGY CORP NEW	15,578,000	\$17,395,609.88
91914JAA0	VALERO ENERGY PARTNERS LP	10,000,000	\$10,351,470.00
92345YAA4	VERISK ANALYTICS INC	8,325,000	\$9,257,350.05
92343VBY9	VERIZON COMMUNICATIONS INC	3,000,000	\$3,149,838.00
92343VBZ6	VERIZON COMMUNICATIONS INC	975,000	\$1,025,896.95
92343VCV4	VERIZON COMMUNICATIONS INC	8,148,000	\$7,817,948.96
92343VDR2	VERIZON COMMUNICATIONS INC	36,839,000	\$36,896,689.87
92343VDU5	VERIZON COMMUNICATIONS INC	18,000,000	\$19,065,096.00
92348MAA7	VERIZON OWNER TR 2016-2	51,650,000	\$51,529,738.14
92348PAA0	VERIZON OWNER TR 2017-2	3,825,000	\$3,828,207.26
924397CX8	VERNON CALIF ELEC SYS REV	7,265,000	\$7,651,498.00
92857WAY6	VODAFONE GROUP PLC NEW	10,000,000	\$9,998,810.00
929089AB6	VOYA FINL INC	5,800,000	\$5,842,351.60
929089AD2	VOYA FINL INC	14,375,000	\$14,235,088.13
929160AG4	VULCAN MATLS CO	3,446,000	\$4,507,092.32
929160AR0	VULCAN MATLS CO	4,000,000	\$4,739,060.00
931427AF5	WALGREENS BOOTS ALLIANCE INC S	6,383,000	\$6,613,917.79
931427AH1	WALGREENS BOOTS ALLIANCE INC S	5,934,000	\$6,183,767.99
939336V91	WAMU MTG CERT 2004-AR14	12,097,342	\$12,321,230.63
92922FRK6	WAMU MTG CERT 2004-CB1	122,321	\$123,278.32
92922FTY4	WAMU MTG CERT 2004-CB2	7,887,904	\$8,350,944.58
92922FUC0	WAMU MTG CERT 2004-CB2	229,268	\$231,384.36

Baird Aggregate Bond Fund
 Month End Holdings as of 7/31/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92922FXM5	WAMU MTG CERT 2004-CB3	4,319,825	\$4,612,002.16
92922FXN3	WAMU MTG CERT 2004-CB3	17,804	\$18,003.96
92922FXP8	WAMU MTG CERT 2004-CB3	80,744	\$82,699.35
92922FZY7	WAMU MTG CERT 2004-CB4	62,267	\$63,130.33
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	5,985,000	\$6,044,544.77
92890HAE2	WEA FIN LLC/ WESTFIELD UK & EU	8,000,000	\$8,169,080.00
94974BGF1	WELLS FARGO CO MTN BE	2,750,000	\$2,764,674.00
94974BGH7	WELLS FARGO CO MTN BE	5,000,000	\$4,979,250.00
94974BGK0	WELLS FARGO CO MTN BE	15,000,000	\$14,942,220.00
949746RS2	WELLS FARGO CO NEW	5,000,000	\$5,038,790.00
949746RW3	WELLS FARGO CO NEW	8,000,000	\$7,873,600.00
949746SJ1	WELLS FARGO CO NEW	5,000,000	\$5,101,695.00
949746SK8	WELLS FARGO CO NEW	10,000,000	\$10,179,950.00
95000AAT4	WELLS FARGO COM MTG TR 2015-P2	44,050,000	\$45,885,466.59
94989DAX7	WELLS FARGO COML TR 2015-C27 A	18,000,000	\$18,696,972.60
94989QAW0	WELLS FARGO COML TR 2015-SG1 A	18,900,000	\$19,820,520.72
94983CAV9	WELLS FARGO MBS 2005-AR10	19,906,383	\$20,318,436.75
952347YH9	WEST CONTRA COSTA CALIF UNI SC	1,785,000	\$2,212,150.50
958254AA2	WESTERN GAS PARTNERS LP	10,701,000	\$11,507,234.74
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	2,678,000	\$2,812,497.19
960386AJ9	WESTINGHOUSE AIR BRAKE CO NEW	19,315,000	\$19,083,046.17
960470JF0	WESTLAKE OHIO CITY SCH DIST	3,570,000	\$3,638,115.60
961214DF7	WESTPAC BANKING CORP	8,350,000	\$8,609,902.10
961214BZ5	WESTPAC BKG CORP	7,229,000	\$7,234,935.01
92936QAG3	WFRBS COML MTG TR 2012-C6	26,735,220	\$27,949,838.47
92937UAE8	WFRBS COML MTG TR 2013-C13	7,450,000	\$7,572,885.52
96221QAD5	WFRBS COML MTG TR 2013-C18	12,900,000	\$13,740,446.61
92939FAU3	WFRBS COML MTG TR 2014-C21	21,344,000	\$22,375,869.28
92939HAZ8	WFRBS COML MTG TR 2014-C23	6,920,000	\$7,293,595.58
92939KAD0	WFRBS COML MTG TR 2014-C24	10,330,000	\$10,597,898.22
969457BW9	WILLIAMS COS INC DEL	5,000,000	\$5,181,250.00
96950FAF1	WILLIAMS PARTNERS L P	2,767,000	\$3,242,235.02
96949LAA3	WILLIAMS PARTNERS L P NEW	10,176,000	\$10,483,111.68
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	13,879,000	\$15,308,689.67
970648AE1	WILLIS NORTH AMER INC	5,463,000	\$5,993,599.34
970648AF8	WILLIS NORTH AMER INC	7,000,000	\$7,153,510.00
980236AM5	WOODSIDE FIN LTD	12,300,000	\$12,303,210.30
984851AD7	YARA INTL ASA	13,965,000	\$13,919,948.91
98956PAL6	ZIMMER BIOMET HLDGS INC	9,500,000	\$9,666,202.50
98978VAB9	ZOETIS INC	34,200,000	\$35,297,307.00
98978VAH6	ZOETIS INC	3,568,000	\$3,899,820.43
98978VAJ2	ZOETIS INC	5,145,000	\$5,333,317.29
31607A703	FIDELITY COLCHESTER STR TR GOV	464,260,822	\$464,260,822.21

Robert W. Baird & Co.