

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HBA2	21ST CENTY FOX AMER INC	6,350,000	\$8,138,170.54
90131HBK0	21ST CENTY FOX AMER INC	2,570,000	\$3,179,477.25
90131HBM6	21ST CENTY FOX AMER INC	5,650,000	\$7,420,932.67
002824BG4	ABBOTT LABS	33,949,000	\$37,495,383.15
002824BH2	ABBOTT LABS	4,700,000	\$5,249,580.12
00287YAR0	ABBVIE INC	9,000,000	\$9,684,942.66
00287YAT6	ABBVIE INC	9,500,000	\$9,613,831.85
00287YAV1	ABBVIE INC	6,000,000	\$6,299,149.50
00084DAG5	ABN AMRO BK NV MTN SR SB 144A	11,033,000	\$11,111,532.89
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$9,067,680.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$9,615,186.00
00084DAN0	ABN AMRO BK NV MTN SR SB 144A	10,550,000	\$10,582,367.40
04541GVG4	ABS CORP HEQ AEG 2006-HE1	3,539,814	\$3,520,578.30
04541GVJ8	ABS CORP HEQ AEG 2006-HE1	9,385,432	\$9,311,424.62
04544NAA2	ABS CORP HEQ MO 2006-HE6	30,858,563	\$29,823,520.03
04541GWZ1	ABS CORP HEQ OOMC 2006-HE3	14,879,991	\$14,664,967.63
004375EE7	ACCREDITED MTG LN TR 2005-4	6,319,163	\$6,308,868.25
00437NAC6	ACCREDITED MTG LN TR 2006-2	574,233	\$574,149.75
00440EAU1	ACE INA HLDG INC	8,750,000	\$8,911,658.09
004421WK5	ACE SECS HEQ 2006-HE1	2,811,946	\$2,811,696.95
00507UAF8	ACTAVIS FUNDING SCS	12,067,000	\$12,588,458.27
00507UAS0	ACTAVIS FUNDING SCS	12,000,000	\$12,462,112.32
00510RAC7	ACUITY BRANDS LIGHTING INC	3,749,000	\$4,038,346.06
008916AP3	AGRIUM INC	2,625,000	\$2,641,003.37
00131LAB1	AIA GROUP LTD HONG KONG	6,000,000	\$6,001,772.28
013716AW5	ALCAN INC	446,000	\$534,764.72
01748NAD6	ALLEGION US HLDG CO INC	7,000,000	\$6,978,230.00
023608AF9	AMEREN CORP	10,000,000	\$10,131,728.60
026874BS5	AMERICAN INTL GROUP INC	893,000	\$1,216,712.50
026874BW6	AMERICAN INTL GROUP INC	10,830,000	\$12,176,243.29
026874CU9	AMERICAN INTL GROUP INC	17,698,000	\$19,440,101.75
026874CY1	AMERICAN INTL GROUP INC	893,000	\$948,309.17
026874DC8	AMERICAN INTL GROUP INC	4,875,000	\$4,773,802.75
03076CAD8	AMERIPRISE FINL INC	1,785,000	\$1,942,765.56
030955AM0	AMERITECH CAP FUNDING CORP	2,668,000	\$2,701,971.27
031162BZ2	AMGEN INC	12,300,000	\$13,021,836.32
032165AD4	AMSOUTH BANCORPORATION	223,000	\$264,503.52
032479AD9	ANADARKO FIN CO	7,170,000	\$8,923,235.50
032511BC0	ANADARKO PETE CORP	2,432,000	\$2,654,260.43
032654AM7	ANALOG DEVICES INC	10,000,000	\$10,144,000.90
034863AB6	ANGLO AMERICAN CAPITAL PLC	1,785,000	\$1,972,907.15
035242AJ5	ANHEUSER BUSCH INBEV FIN INC S	6,300,000	\$6,402,316.03
035242AL0	ANHEUSER BUSCH INBEV FIN INC S	7,400,000	\$7,672,129.67
035242AP1	ANHEUSER BUSCH INBEV FIN INC S	10,400,000	\$10,758,928.96
94973VBF3	ANTHEM INC	1,584,000	\$1,825,352.48
00182EAW9	ANZ NEW ZEALAND INTL LTD 144A	2,435,000	\$2,438,131.36
00182EAX7	ANZ NEW ZEALAND INTL LTD 144A	15,350,000	\$15,625,108.69
00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	3,000,000	\$3,024,802.74
00184AAC9	AOL TIME WARNER INC	5,207,000	\$7,101,967.89
00184AAGO	AOL TIME WARNER INC	12,018,000	\$16,710,315.61

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00185AAC8	AON PLC	1,274,000	\$1,292,402.56
00185AAD6	AON PLC	6,150,000	\$6,546,751.57
00185AAK0	AON PLC	9,126,000	\$9,604,586.51
037833AK6	APPLE INC	2,678,000	\$2,672,918.41
040104PB1	ARGENT SECS INC 2005-W3	4,390,545	\$4,383,748.97
040104QK0	ARGENT SECS INC 2005-W5	38,451,712	\$38,124,106.96
040555CL6	ARIZONA PUB SVC CO	759,000	\$829,103.72
00206RCG5	AT&T INC	1,375,000	\$1,337,725.76
00206RCN0	AT&T INC	23,200,000	\$22,884,501.34
00206RCQ3	AT&T INC	5,000,000	\$4,808,457.00
00206RCT7	AT&T INC	7,650,000	\$7,849,567.08
00206RCU4	AT&T INC	4,200,000	\$4,580,466.28
00206RDD1	AT&T INC	5,000,000	\$5,135,592.85
00206RDR0	AT&T INC	10,000,000	\$10,523,772.60
00206REM0	AT&T INC	4,125,000	\$4,133,029.89
00206REP3	AT&T INC	10,000,000	\$10,048,696.10
00209AAF3	AT&T WIRELESS SVCS INC	1,360,000	\$1,971,768.43
04778CAF2	ATLANTA GA INDPT SCH SYS CTFS	4,465,000	\$5,193,911.25
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	16,000,000	\$16,794,954.56
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	37,254	\$37,562.61
05948KT25	BA ALTERNATIVE LN TR 2005-10 5	119,586	\$120,158.27
05948KU72	BA ALTERNATIVE LN TR 2005-11 1	120,411	\$115,462.54
05948KXR5	BA ALTERNATIVE LN TR 2005-2	82,304	\$81,528.56
05948KYA1	BA ALTERNATIVE LN TR 2005-2	67,404	\$67,220.80
05948KZS1	BA ALTERNATIVE LN TR 2005-4	298,228	\$294,679.15
05948KM97	BA ALTERNATIVE LN TR 2005-9	189,700	\$188,372.88
05950BAG9	BA ALTERNATIVE LN TR 2006-5	435,287	\$394,339.60
059496AA7	BA ALTERNATIVE LN TR 2007-1	452,473	\$438,810.18
05518F209	BAC CAP TR VI	357,000	\$366,250.58
05964HAC9	BANCO SANTANDER SA	13,000,000	\$13,313,470.56
06541FBA6	BANK 2017-BNK4	19,675,000	\$20,491,065.88
06051GEU9	BANK AMER CORP	7,000,000	\$7,171,160.99
06051GFB0	BANK AMER CORP	15,000,000	\$15,957,968.85
06051GFT1	BANK AMER CORP	5,000,000	\$5,053,439.40
06051GFX2	BANK AMER CORP	9,000,000	\$9,150,070.50
06051GGA1	BANK AMER CORP	6,000,000	\$5,879,781.00
06051GGL7	BANK AMER CORP	12,000,000	\$12,189,304.20
06051GGP8	BANK AMER CORP	24,000,000	\$24,001,779.84
06051GGT0	BANK AMER CORP	15,000,000	\$14,981,799.90
06366RU78	BANK MONTREAL MTN SR	3,600,000	\$3,606,740.68
064159GM2	BANK OF NOVA SCOTIA	15,000,000	\$15,012,245.85
064159HB5	BANK OF NOVA SCOTIA	5,500,000	\$5,796,052.24
064159KD7	BANK OF NOVA SCOTIA	10,000,000	\$9,948,045.80
064255AR3	BANK TOKYO-MITSUBISHI LTD N Y	2,911,000	\$3,103,922.22
064255AW2	BANK TOKYO-MITSUBISHI LTD N Y	2,800,000	\$2,927,645.53
066915AA7	BANPONCE TR I	1,941,000	\$1,844,528.42
06739GAE9	BARCLAYS BANK PLC	10,000,000	\$10,070,157.20
06738EAE5	BARCLAYS PLC	8,100,000	\$8,116,969.50
06738EAL9	BARCLAYS PLC	12,175,000	\$12,394,515.25
06738EAS4	BARCLAYS PLC	24,625,000	\$25,254,742.51

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07177MAD5	BAXALTA INC	5,000,000	\$5,074,698.10
07274EAD5	BAYER US FIN LLC	10,000,000	\$10,057,848.70
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	1,673,549	\$1,732,580.29
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	1,825,585	\$1,633,375.98
05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	5,000,000	\$5,081,500.95
07386HHT1	BEAR STEARNS ALT-A 2004-4	2,450,873	\$2,445,537.00
07386HSP7	BEAR STEARNS ALT-A 2005-4	6,358,797	\$6,335,194.00
07386HVJ7	BEAR STEARNS ALT-A 2005-7	17,724,064	\$17,731,456.57
073879AG3	BEAR STEARNS ASSET BK 2004-AC2	462,745	\$460,818.56
073902RU4	BEAR STEARNS COS INC	5,547,000	\$5,650,332.68
075887AW9	BECTON DICKINSON & CO	7,000,000	\$7,189,101.43
075887BE8	BECTON DICKINSON & CO	4,007,000	\$4,055,110.17
075887BF5	BECTON DICKINSON & CO	4,000,000	\$4,085,800.44
075887BM0	BECTON DICKINSON & CO	10,815,000	\$11,307,271.22
075887BV0	BECTON DICKINSON & CO	6,300,000	\$6,358,776.67
084659AB7	BERKSHIRE HATHAWAY ENERGY CO S	5,000,000	\$5,046,277.60
084670BR8	BERKSHIRE HATHAWAY INC DEL	14,675,000	\$14,918,483.20
086257KG6	BERWYN ILL	10,000,000	\$10,655,500.00
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	3,570,000	\$3,678,721.03
05579TED4	BNP PARIBAS US MTN	10,000,000	\$10,098,371.50
05579HAB8	BNZ INTL FDG LTD	14,000,000	\$14,135,617.72
05579HAG7	BNZ INTL FDG LTD	7,000,000	\$7,026,477.57
05579HAH5	BNZ INTL FDG LTD	20,350,000	\$20,260,446.37
05579LAA1	BNZ INTL FDG LTD LONDON BRH	7,300,000	\$7,341,244.27
096630AE8	BOARDWALK PIPELINES LP	17,721,000	\$19,823,157.88
096630AF5	BOARDWALK PIPELINES LP	7,000,000	\$7,127,340.57
101137AM9	BOSTON SCIENTIFIC CORP	10,000,000	\$10,089,483.80
101137AP2	BOSTON SCIENTIFIC CORP	7,000,000	\$7,116,811.87
05578QAA1	BPCE GBL NT 144A	21,395,000	\$23,827,889.64
05578QAB9	BPCE GBL NT 144A	26,285,000	\$28,335,548.31
05578QAD5	BPCE GBL NT 144A	5,000,000	\$5,166,975.90
05578DAG7	BPCE SA	2,500,000	\$2,653,980.00
05578DAN2	BPCE SA	7,925,000	\$7,999,019.50
120568AT7	BUNGE LTD FIN CORP	6,933,000	\$7,657,552.85
120568AW0	BUNGE LTD FIN CORP	12,235,000	\$12,593,327.06
120568AX8	BUNGE LTD FIN CORP	11,550,000	\$11,129,493.95
120568AY6	BUNGE LTD FIN CORP	15,000,000	\$15,017,180.25
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,000,000	\$3,182,952.60
50248WAF3	CAISSE CENTRALE DESJARDINS	19,000,000	\$19,037,506.00
13034PYZ4	CALIFORNIA HSG FIN AGY REV	12,705,000	\$12,566,134.35
13034PZW0	CALIFORNIA HSG FIN AGY REV	19,650,000	\$20,027,280.00
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	6,695,000	\$8,048,595.10
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	2,230,000	\$2,361,235.50
13063BFV9	CALIFORNIA ST	10,125,000	\$11,413,102.50
136385AJ0	CANADIAN NAT RES LTD	982,000	\$1,190,326.76
140420NB2	CAPITAL ONE BK USA NATL ASSN S	36,807,000	\$37,352,995.77
14041NFF3	CAPITAL ONE CC TR 2016-4A	47,425,000	\$47,037,642.09
14040HBL8	CAPITAL ONE FINL CORP	4,000,000	\$4,045,676.04
14042E4A5	CAPITAL ONE NATL ASSN VA	12,000,000	\$12,053,902.44
14042E4K3	CAPITAL ONE NATL ASSN VA	3,625,000	\$3,629,134.13

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14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,964,905.85
12489WQD9	C-BASS ABS LLC 2005-CB8	86,221	\$85,905.31
12514MBC8	CD MTG TR 2016-CD1	32,725,000	\$31,844,533.88
151020AJ3	CELGENE CORP	2,477,000	\$2,650,699.23
151020AR5	CELGENE CORP	6,450,000	\$6,741,936.03
12527GAC7	CF INDS INC	21,000,000	\$20,737,500.00
12527GAF0	CF INDS INC	3,000,000	\$2,992,500.00
161175AZ7	CHARTER COMMUNICATIONS OPER	5,800,000	\$6,783,824.19
161175BB9	CHARTER COMMUNICATIONS OPER	13,773,000	\$14,572,197.61
161571HF4	CHASE ISSUANCE TRUST 2016-5A A	40,100,000	\$39,749,995.17
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	1,701,181	\$1,683,422.26
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	25,000,000	\$25,109,089.25
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	11,475,000	\$12,089,147.74
17305EDT9	CITIBANK CCIT 2007-A3	4,166,000	\$5,506,084.72
172967HT1	CITIGROUP INC	1,000,000	\$1,042,596.39
172967JN2	CITIGROUP INC	13,000,000	\$12,998,794.64
172967KE0	CITIGROUP INC	11,000,000	\$11,015,884.11
172967KG5	CITIGROUP INC	4,500,000	\$4,613,709.51
172967KV2	CITIGROUP INC	9,000,000	\$8,935,514.01
172967KX8	CITIGROUP INC	7,000,000	\$7,179,007.92
172967LD1	CITIGROUP INC	7,600,000	\$7,802,091.37
172967LG4	CITIGROUP INC	8,675,000	\$8,716,710.79
172967LM1	CITIGROUP INC	20,350,000	\$20,375,891.10
17307GM62	CITIGROUP MTG LN TR 2005-9	104,126	\$104,386.53
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	34,503,388	\$35,250,041.32
17401QAB7	CITIZENS BANK N A	19,300,000	\$19,447,897.44
17401QAC5	CITIZENS BANK N A	4,000,000	\$4,014,977.80
17401QAD3	CITIZENS BANK N A	7,800,000	\$7,854,949.67
17401QAG6	CITIZENS BANK N A	4,750,000	\$4,756,282.97
178566AC9	CITY NATL CORP	2,025,000	\$2,195,804.27
12563UAA5	CK HUTCHINSON INTL (17) LTD	8,000,000	\$8,046,482.56
126117AE0	CNA FINL CORP	4,000,000	\$4,831,063.56
126117AR1	CNA FINL CORP	7,199,000	\$7,988,747.07
126117AT7	CNA FINL CORP	14,000,000	\$14,958,514.76
126117AU4	CNA FINL CORP	9,550,000	\$9,446,537.11
12634GAA1	CNOOC FIN 2015 AUSTRALIA PTY S	14,500,000	\$14,560,941.18
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$2,012,488.34
198280AB5	COLUMBIA PIPELINE GROUP INC	4,004,000	\$4,017,772.72
198280AD1	COLUMBIA PIPELINE GROUP INC	14,575,000	\$14,918,262.09
198280AF6	COLUMBIA PIPELINE GROUP INC	2,819,000	\$3,011,609.56
20030NAV3	COMCAST CORP NEW	5,953,000	\$8,300,056.93
20030NBH3	COMCAST CORP NEW	5,712,000	\$6,142,209.05
20030NBT7	COMCAST CORP NEW	6,000,000	\$5,631,706.38
200339DW6	COMERICA BANK	29,000,000	\$29,158,142.22
200339DX4	COMERICA BANK	10,000,000	\$10,326,964.20
200447AD2	COMISION FEDERAL DE ELECTRICID	2,678,000	\$2,872,155.00
12624BAC0	COMM MTG TR 2012-CCRE1	7,397,167	\$7,665,690.07
12624KAD8	COMM MTG TR 2012-CCRE2	19,660,536	\$20,262,227.04
12626BAC8	COMM MTG TR 2013-CCRE10	13,875,000	\$14,777,169.15
12625UBB8	COMM MTG TR 2013-CCRE9	25,725,000	\$27,482,724.94

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20271RAN0	COMMONWEALTH BK AUSTRALIA	10,275,000	\$10,306,240.11
20451PKN5	COMPASS BK BIRMINGHAM ALA	31,216,000	\$31,415,914.44
20453KAA3	COMPASS BK BIRMINGHAM ALA	23,885,000	\$23,834,915.78
20453KAB1	COMPASS BK BIRMINGHAM ALA	8,000,000	\$7,962,009.68
205887AC6	CONAGRA BRANDS INC	4,548,000	\$5,542,801.32
205887AF9	CONAGRA BRANDS INC	6,441,000	\$7,949,142.18
205887AR3	CONAGRA BRANDS INC	4,300,000	\$5,403,884.91
205887BL5	CONAGRA BRANDS INC	332,000	\$350,903.60
20826FAH9	CONOCOPHILLIPS CO	8,425,000	\$8,593,651.65
210805BU0	CONTINENTAL AIRLINES 1997-4	12,304	\$12,334.67
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	14,630,000	\$15,721,183.52
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	12,000,000	\$12,174,521.28
219868BS4	CORPORACION ANDINA DE FOMENTO	6,107,000	\$6,598,979.92
224044BV8	COX COMMUNICATIONS INC NEW	19,011,000	\$26,396,704.49
224044CE5	COX COMMUNICATIONS INC NEW	7,525,000	\$7,577,255.48
224044CF2	COX COMMUNICATIONS INC NEW	9,000,000	\$8,911,430.28
224044CK1	COX COMMUNICATIONS INC NEW	5,000,000	\$4,958,502.20
224399AS4	CRANE CO	10,000,000	\$10,101,433.60
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	10,180,000	\$10,408,922.65
225401AB4	CREDIT SUISSE GROUP	17,000,000	\$17,408,952.00
225401AC2	CREDIT SUISSE GROUP	8,900,000	\$9,270,386.23
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	2,000,000	\$2,144,005.98
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	14,550,000	\$15,061,474.55
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	1,406,000	\$1,489,382.62
22546QAD9	CREDIT SUISSE NEW YORK BRANCH	5,000,000	\$5,346,715.20
22546QAP2	CREDIT SUISSE NEW YORK BRANCH	4,325,000	\$4,491,216.28
22546QAV9	CREDIT SUISSE NEW YORK BRANCH	6,000,000	\$6,004,723.56
22541LAE3	CREDIT SUISSE USA INC	5,063,000	\$6,981,629.82
22541QZW5	CSFB MTG PTC 2003-AR26	9,256,076	\$9,427,894.14
232273TB8	CUYAHOGA CNTY OHIO INDL DEV RE	895,000	\$1,071,905.70
126650CK4	CVS HEALTH CORP	7,000,000	\$7,281,937.60
126673TW2	CWABS INC 2004-15	148,235	\$148,966.66
126673TD4	CWABS INC 2004-S1	440,727	\$445,308.92
126673WDO	CWABS INC 2005-1	425,489	\$433,618.07
126670AF5	CWABS INC 2005-10	289,142	\$295,683.67
126670CH9	CWABS INC 2005-11	1,495,685	\$1,506,691.93
126670GQ5	CWABS INC 2005-13	1,226,390	\$1,122,891.58
126670PC6	CWABS INC 2005-16	8,259,333	\$8,242,913.05
126670QV3	CWABS INC 2005-17	314,205	\$556,058.48
12666PAC8	CWABS INC 2006-10	783,980	\$682,831.30
12667FGK5	CWALT INC 2004-8CB	14,553,718	\$14,577,024.69
12668ALL7	CWALT INC 2005-50CB	130,967	\$130,949.61
02147TAS5	CWALT INC 2006-28CB	716,073	\$589,199.59
02149FAW4	CWALT INC 2006-43CB	147,383	\$148,265.40
12668BYQ0	CWALT INC 2006-7CB	673,679	\$659,013.96
12668EAJ6	CWALT INC 2006-J5	138,732	\$133,004.19
12669RAF4	CWHEQ HEQ LN TR 2007-S1	94,327	\$93,269.15
12669C2M1	CWMBS INC ALT 11 2002-17	22,261	\$22,632.46
233851CF9	DAIMLER FINANCE NORTH AMER LLC	10,700,000	\$10,612,369.89
234064AB9	DAIWA SECS GROUP INC	12,000,000	\$12,136,561.08

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23636TAD2	DANONE	19,600,000	\$19,254,934.36
23312VAD8	DBJPM MTG TR 2016-C3	10,360,000	\$10,345,694.91
23311RAC0	DCP MIDSTREAM LLC	5,065,000	\$5,533,512.50
251525AT8	DEUTSCHE BANK A G	14,000,000	\$14,056,776.02
25152R2U6	DEUTSCHE BK AG	575,000	\$581,166.52
25152R2X0	DEUTSCHE BK AG	10,800,000	\$10,913,888.59
25152RXA6	DEUTSCHE BK AG	10,000,000	\$10,144,268.80
251541AQ1	DEUTSCHE BK AG	30,425,000	\$31,871,883.69
251563EP3	DEUTSCHE MTG SECS 2004-4	5,264	\$5,348.69
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	1,661,000	\$2,439,440.64
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	42,150,000	\$44,253,923.99
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	8,947,000	\$9,124,663.08
25466AAD3	DISCOVER BK	20,000,000	\$21,222,495.60
25466AAJ0	DISCOVER BK	12,000,000	\$11,741,510.52
254672UH9	DISCOVER BK	4,875,000	\$4,906,719.24
254683BV6	DISCOVER CARD EXE TR 2016-4	50,225,000	\$49,837,584.44
254709AK4	DISCOVER FINL SVCS	5,000,000	\$5,118,341.50
254709AM0	DISCOVER FINL SVCS	9,150,000	\$9,297,268.52
257375AK1	DOMINION GAS HOLDINGS LLC	7,275,000	\$7,394,740.68
257867AW1	DONNELLEY R R & SONS CO	893,000	\$964,440.00
260543BX0	DOW CHEM CO	26,000,000	\$28,709,309.46
26441CAS4	DUKE ENERGY CORP NEW	10,000,000	\$9,563,117.90
23355LAC0	DXC TECHNOLOGY CO	34,725,000	\$36,534,840.26
23355LAD8	DXC TECHNOLOGY CO	1,215,000	\$1,299,587.83
23355LAE6	DXC TECHNOLOGY CO	8,000,000	\$8,030,313.52
278182BG4	EATON OHIO CMNTY CITY SCHS	2,305,000	\$2,384,176.75
281020AJ6	EDISON INTL	5,000,000	\$5,063,386.40
26835PAF7	EDP FIN B V AMSTERDAM	19,175,000	\$19,332,426.75
28368EAD8	EL PASO ENERGY CORP MTN BE	14,995,000	\$19,016,288.02
28368EAE6	EL PASO ENERGY CORP MTN BE	13,170,000	\$16,923,210.83
28370TAD1	EL PASO PIPELINE PARTNERS OPER	4,017,000	\$5,039,513.45
28370TAG4	EL PASO PIPELINE PARTNERS OPER	10,000,000	\$10,406,127.60
286461AK4	ELGIN OHIO LOC SCH DIST	4,440,000	\$4,578,705.60
292480AH3	ENABLE MIDSTREAM PARTNERS LP S	5,000,000	\$5,026,711.30
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	10,000,000	\$12,882,102.40
29278GAA6	ENEL FIN INTL N.V.	17,500,000	\$17,535,573.65
29278GAB4	ENEL FIN INTL N.V.	7,000,000	\$7,045,348.10
29278GAC2	ENEL FIN INTL N.V.	5,000,000	\$5,292,023.15
29268BAC5	ENEL FIN INTL S A	1,565,000	\$2,063,751.32
29273RAK5	ENERGY TRANSFER PRTNRS L P	893,000	\$986,369.92
29273RAX7	ENERGY TRANSFER PRTNRS L P	10,000,000	\$10,443,876.40
29273RBD0	ENERGY TRANSFER PRTNRS L P	26,585,000	\$26,952,980.53
29358QAE9	ENSCO PLC	4,000,000	\$3,360,000.00
29364GAJ2	ENTERGY CORP NEW	13,075,000	\$12,644,405.08
29379VBH5	ENTERPRISE PRODS OPER LLC	8,350,000	\$8,575,734.65
26885BAA8	EQT MIDSTREAM PARTNERS LP	3,000,000	\$3,049,575.39
26885BAB6	EQT MIDSTREAM PARTNERS LP	10,000,000	\$10,020,387.60
26884TAM4	ERAC USA FINANCE COMPANY	4,000,000	\$4,016,213.96
26884TAR3	ERAC USA FINANCE COMPANY	20,225,000	\$19,837,238.21
30161NAQ4	EXELON CORP	3,500,000	\$3,876,159.91

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
30161MAE3	EXELON GENERATION CO LLC	1,964,000	\$1,964,000.00
302154BS7	EXPORT IMPORT BK KOREA	11,000,000	\$10,960,488.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	5,000,000	\$5,424,858.70
30219GAF5	EXPRESS SCRIPTS HLDG CO	10,000,000	\$10,526,610.20
30219GAK4	EXPRESS SCRIPTS HLDG CO	9,000,000	\$9,131,986.08
30219GAL2	EXPRESS SCRIPTS HLDG CO	2,350,000	\$2,417,028.20
30219GAQ1	EXPRESS SCRIPTS HLDG CO	5,512,000	\$5,518,625.20
302491AS4	F M C CORP	6,400,000	\$6,616,608.38
31331FAY7	FEDERAL EXPRESS PASS 1998-1	772,729	\$795,910.83
31428XBC9	FEDEX CORP	6,000,000	\$6,109,361.46
31283K6G8	FHLMC PC	30,191	\$30,979.00
3128LXDV9	FHLMC PC	13,675,409	\$15,000,219.81
3128M6V39	FHLMC PC	5,919,669	\$6,491,292.78
3128M6YJ1	FHLMC PC	0	\$0.05
3128M7JH0	FHLMC PC	6,642,928	\$7,302,263.65
3128M9B43	FHLMC PC	12,124,620	\$12,567,138.27
3128M9UA8	FHLMC PC	19,456,725	\$20,566,076.43
3128M9VX7	FHLMC PC	16,074,902	\$16,658,371.23
3128MAAA7	FHLMC PC	16,147,726	\$17,142,074.86
3128MABS7	FHLMC PC	51,705,460	\$53,695,298.18
3128MAGC7	FHLMC PC	14,550,242	\$16,293,401.32
3128ME6K2	FHLMC PC	89,435,914	\$92,085,141.39
3128MEUY5	FHLMC PC	9,793,530	\$10,073,831.33
3128MJDK3	FHLMC PC	229,039	\$255,649.42
3128MJFJ4	FHLMC PC	202,979	\$230,197.01
3128MJJP6	FHLMC PC	725,237	\$806,557.40
3128MJMW7	FHLMC PC	5,053,847	\$5,438,491.01
3128MJS68	FHLMC PC	6,974,217	\$7,030,901.62
3128MJSG6	FHLMC PC	4,339,163	\$4,380,897.67
3128MJSS0	FHLMC PC	10,903,624	\$11,009,616.89
3128MJSY7	FHLMC PC	22,480,882	\$22,682,024.84
3128MJUB4	FHLMC PC	8,116,320	\$8,550,585.67
3128MJUV0	FHLMC PC	6,939,505	\$7,309,448.20
3128MJVB3	FHLMC PC	13,422,426	\$13,869,256.68
3128MJYC8	FHLMC PC	14,532,565	\$15,000,362.30
3128MMQP1	FHLMC PC	3,528,653	\$3,577,473.63
3128P7TC7	FHLMC PC	10,551,600	\$11,029,728.64
3128P7TY9	FHLMC PC	31,302,908	\$32,721,044.07
3128PS6W2	FHLMC PC	3,548,318	\$3,709,559.35
3128PXKV7	FHLMC PC	1,233,894	\$1,269,054.72
31292G2S4	FHLMC PC	167,440	\$187,174.14
31292K2X4	FHLMC PC	1,091,735	\$1,174,780.99
31292LHE8	FHLMC PC	9,213,548	\$9,753,128.50
31292SA59	FHLMC PC	26,680,064	\$27,650,605.55
31292SAD2	FHLMC PC	16,129,089	\$16,718,316.72
31292SAQ3	FHLMC PC	7,933,733	\$8,008,825.27
3129366F9	FHLMC PC	6,072,174	\$6,534,704.72
312938K51	FHLMC PC	30,654,755	\$32,991,536.34
312939RG8	FHLMC PC	1,331,820	\$1,461,488.19
312942NM3	FHLMC PC	4,291,809	\$4,618,199.07

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
312945DS4	FHLMC PC	38,101,132	\$40,276,855.67
312946PD2	FHLMC PC	3,002,934	\$3,237,492.57
3132GUKK9	FHLMC PC	6,076,265	\$6,297,874.34
3132HLM34	FHLMC PC	20,787,223	\$20,978,669.08
3132HPR22	FHLMC PC	45,114,399	\$45,529,367.07
3132HREH9	FHLMC PC	16,380,245	\$16,483,483.22
3132HRMY3	FHLMC PC	35,121,555	\$35,461,310.86
3132J4JU4	FHLMC PC	26,254,544	\$27,458,099.67
3132J85A4	FHLMC PC	7,102,484	\$7,170,726.95
3132M9MN1	FHLMC PC	27,602,648	\$29,176,917.27
3132XCRV9	FHLMC PC	43,544,268	\$45,209,433.52
31335A2F4	FHLMC PC	50,590,335	\$51,085,038.39
31335ABF4	FHLMC PC	13,985,526	\$14,495,890.07
31335ABG2	FHLMC PC	19,071,745	\$19,254,104.51
31335ACR7	FHLMC PC	3,254,164	\$3,379,612.74
31335ANJ3	FHLMC PC	49,579,140	\$51,379,056.36
31335ATG3	FHLMC PC	15,680,306	\$16,647,567.24
31335AU30	FHLMC PC	12,761,092	\$13,227,039.38
31335BCZ7	FHLMC PC	80,753,009	\$81,180,611.88
31398E2E3	FHLMC REMIC SERIES K-003A	27,000,000	\$27,815,062.50
31398JZS5	FHLMC REMIC SERIES K-004	6,200,000	\$6,438,458.20
3137B2HN3	FHLMC REMIC SERIES K-028	47,010,000	\$48,772,226.26
3137B36J2	FHLMC REMIC SERIES K-029	27,398,000	\$28,713,462.91
3137BLW95	FHLMC REMIC SERIES K-050	72,374,000	\$75,709,420.93
3137BXQY1	FHLMC REMIC SERIES K-064	33,820,000	\$34,870,165.11
3137B1AZ5	FHLMC REMIC SERIES K-712	18,156,333	\$18,149,829.61
3137B6ZM6	FHLMC REMIC SERIES K-714	34,345,000	\$35,242,774.87
3137BLUR7	FHLMC REMIC SERIES K-720	17,950,000	\$18,308,588.95
3137BM6P6	FHLMC REMIC SERIES K-721	25,545,000	\$26,459,161.03
312903R33	FHLMC SERIES	6,398	\$6,658.29
312903VW4	FHLMC SERIES	5,284	\$5,376.16
312904EY7	FHLMC SERIES	14,799	\$15,460.77
312905P97	FHLMC SERIES	31,112	\$32,833.52
312905WT5	FHLMC SERIES	4,610	\$4,752.75
312910DY5	FHLMC SERIES 1286	4,841	\$5,089.08
3137B7YY9	FHLMC SERIES K-037	61,625,000	\$65,199,773.81
31620MAK2	FIDELITY NATL INFORMATION SVCS	12,188,000	\$12,562,682.03
31620MAM8	FIDELITY NATL INFORMATION SVCS	582,000	\$608,673.30
31620MAP1	FIDELITY NATL INFORMATION SVCS	5,577,000	\$5,807,431.77
31620MAU0	FIDELITY NATL INFORMATION SVCS	7,000,000	\$7,246,115.66
316773CT5	FIFTH THIRD BANCORP	6,000,000	\$6,113,927.10
32027NXV8	FIRST FRANKLIN MTG 2005-FF12 A	6,946,500	\$6,917,037.81
32027NYQ8	FIRST FRANKLIN MTG 2006-FF1	10,100,000	\$10,078,112.29
32027NZL8	FIRST FRANKLIN MTG 2006-FFH1 A	2,464,870	\$2,460,354.46
32052FBD7	FIRST HORIZON ALT 2006-FA6	143,664	\$139,745.11
32052DAP6	FIRST HORIZON ALT 2006-FA8	436,083	\$384,040.87
32051GVU6	FIRST HORIZON ALT MTG 2005-FA7	62,075	\$62,308.64
320517AB1	FIRST HORIZON NATL CORP	29,078,000	\$29,938,556.14
320844PD9	FIRST MERIT BK AKRON OHIO	4,600,000	\$4,773,670.98
337158AF6	FIRST TENN BK N A MEMPHIS TENN	5,612,000	\$5,670,098.45

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
337738AJ7	FISERV INC	1,785,000	\$1,902,523.40
337738AM0	FISERV INC	5,410,000	\$5,600,603.88
337738AN8	FISERV INC	10,000,000	\$10,115,628.90
30251BAD0	FMR CORP	1,750,000	\$1,953,055.62
3138EPK52	FNMA PASS-THRU INT 15 YEAR	49,026,634	\$51,249,422.27
3138EQRG9	FNMA PASS-THRU INT 15 YEAR	18,149,118	\$18,688,210.19
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	9,777,862	\$10,074,896.94
3138WENJ4	FNMA PASS-THRU INT 15 YEAR	18,628,799	\$18,821,676.78
3138WGDW1	FNMA PASS-THRU INT 15 YEAR	29,259,839	\$30,122,974.46
3140J5EJ4	FNMA PASS-THRU INT 15 YEAR	9,848,942	\$9,923,710.64
31417GGG5	FNMA PASS-THRU INT 15 YEAR	16,402,172	\$16,617,570.09
31418AM39	FNMA PASS-THRU INT 15 YEAR	12,494,674	\$12,662,870.49
31418MQG0	FNMA PASS-THRU INT 15 YEAR	531,372	\$543,648.23
31371NU45	FNMA PASS-THRU INT 20 YEAR	243,515	\$265,508.40
31417YEN3	FNMA PASS-THRU INT 20 YEAR	1,853,360	\$1,994,918.13
31417YFM4	FNMA PASS-THRU INT 20 YEAR	2,192,360	\$2,359,673.61
31418A6A1	FNMA PASS-THRU INT 20 YEAR	9,661,979	\$10,268,928.94
31418ABT4	FNMA PASS-THRU INT 20 YEAR	15,236,609	\$15,924,997.19
31418AYE2	FNMA PASS-THRU INT 20 YEAR	29,419,174	\$30,752,625.86
31418BD45	FNMA PASS-THRU INT 20 YEAR	12,549,575	\$13,335,344.62
31418BG59	FNMA PASS-THRU INT 20 YEAR	15,008,338	\$15,948,674.73
31418CEP5	FNMA PASS-THRU INT 20 YEAR	36,547,467	\$36,014,027.36
31371LDG1	FNMA PASS-THRU LNG 30 YEAR	23,823,780	\$26,249,324.76
31371LEW5	FNMA PASS-THRU LNG 30 YEAR	64,820	\$71,423.56
31385W2S7	FNMA PASS-THRU LNG 30 YEAR	56,786	\$64,769.89
3138A2BE8	FNMA PASS-THRU LNG 30 YEAR	12,120,155	\$12,562,258.54
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	11,636,899	\$12,591,419.38
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	3,295,995	\$3,485,092.22
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	11,249,353	\$11,649,889.64
3138EORK7	FNMA PASS-THRU LNG 30 YEAR	11,646,109	\$12,315,115.00
3138E2JY2	FNMA PASS-THRU LNG 30 YEAR	48,128,622	\$49,842,556.00
3138E6U20	FNMA PASS-THRU LNG 30 YEAR	57,907,589	\$61,227,394.20
3138EGFA7	FNMA PASS-THRU LNG 30 YEAR	10,673,021	\$11,552,393.17
3138EJ7F9	FNMA PASS-THRU LNG 30 YEAR	21,611,906	\$22,852,487.18
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	16,992,626	\$18,388,973.60
3138EPBJ2	FNMA PASS-THRU LNG 30 YEAR	14,462,950	\$15,934,693.20
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	21,317,613	\$23,474,677.16
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	39,459,867	\$41,723,106.77
3138EQZU9	FNMA PASS-THRU LNG 30 YEAR	16,402,815	\$18,066,196.28
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	27,331,540	\$28,878,339.60
3138ERV31	FNMA PASS-THRU LNG 30 YEAR	34,580,402	\$34,884,313.26
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	46,999,517	\$50,823,830.38
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	54,066,899	\$55,970,586.03
3138ETYR1	FNMA PASS-THRU LNG 30 YEAR	77,252,438	\$79,853,894.37
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	6,289,573	\$6,344,915.11
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	10,906,831	\$11,293,716.48
3138W7GD0	FNMA PASS-THRU LNG 30 YEAR	7,959,406	\$8,029,473.46
3138W9KR0	FNMA PASS-THRU LNG 30 YEAR	6,615,139	\$6,671,627.65
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	12,524,780	\$13,261,661.03
3138WVVF0	FNMA PASS-THRU LNG 30 YEAR	10,129,818	\$10,725,220.40

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3138WG5L4	FNMA PASS-THRU LNG 30 YEAR	19,361,191	\$19,478,787.77
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	25,463,828	\$25,687,902.81
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	10,701,881	\$10,795,584.92
3138X0Y28	FNMA PASS-THRU LNG 30 YEAR	4,148,771	\$4,184,641.28
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	15,520,095	\$16,408,402.80
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	15,694,334	\$16,985,227.09
3138YGXC1	FNMA PASS-THRU LNG 30 YEAR	40,558,388	\$42,013,279.92
31402C4J8	FNMA PASS-THRU LNG 30 YEAR	7,878,808	\$8,830,581.63
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	21,749,406	\$23,445,625.39
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	210,843	\$236,124.86
31402QTR2	FNMA PASS-THRU LNG 30 YEAR	57,469	\$65,707.34
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	730,121	\$818,536.23
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	6,137,318	\$6,763,379.55
31402RSN0	FNMA PASS-THRU LNG 30 YEAR	3,128,345	\$3,448,296.85
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	4,415,629	\$4,866,125.88
31403DWF2	FNMA PASS-THRU LNG 30 YEAR	289,842	\$323,441.59
3140EOX91	FNMA PASS-THRU LNG 30 YEAR	23,859,409	\$25,230,428.85
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	43,564,893	\$44,943,746.59
3140EVTB3	FNMA PASS-THRU LNG 30 YEAR	12,177,133	\$12,251,096.89
3140FQT31	FNMA PASS-THRU LNG 30 YEAR	30,225,003	\$30,372,659.51
3140FQTZ0	FNMA PASS-THRU LNG 30 YEAR	66,468,805	\$68,572,580.62
31410LE40	FNMA PASS-THRU LNG 30 YEAR	27,953,634	\$28,970,346.98
31416VSN5	FNMA PASS-THRU LNG 30 YEAR	16,231,343	\$17,227,195.76
31417AET2	FNMA PASS-THRU LNG 30 YEAR	8,149,385	\$8,617,415.87
31417FSA7	FNMA PASS-THRU LNG 30 YEAR	43,700,039	\$44,079,642.32
31417SBL3	FNMA PASS-THRU LNG 30 YEAR	288,211	\$310,682.11
31417YUH8	FNMA PASS-THRU LNG 30 YEAR	11,950,869	\$12,642,096.53
31418MH39	FNMA PASS-THRU LNG 30 YEAR	1,805,000	\$2,020,303.24
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	2,082,414	\$2,203,101.59
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	18,974,276	\$19,666,426.77
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	28,748,894	\$30,422,368.86
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	27,512,655	\$28,516,158.35
31359U3Z6	FNMA REMIC TR 1998-66	59,677	\$64,420.78
31358ETY8	FNMA REMIC TRUST	10,658	\$11,105.05
3136A0FK8	FNMA REMIC TRUST 2011-M4	22,400,000	\$23,565,935.68
3136AJDU7	FNMA REMIC TRUST 2014-M2	11,095,000	\$11,716,702.78
31358EGR7	FNMA SERIES	1,099	\$1,160.34
31358FBB4	FNMA SERIES	7,622	\$7,965.73
31358FBC2	FNMA SERIES	2,021	\$2,120.64
31358FVB2	FNMA SERIES	2,689	\$2,823.38
31358HUZ6	FNMA SERIES	7,740	\$8,205.25
313602WS9	FNMA SERIES	22,093	\$22,808.64
313603LL4	FNMA SERIES	10,565	\$11,006.11
31358UC95	FNMA SERIES 93-058	85,205	\$89,974.07
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	5,000,000	\$4,988,494.20
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	4,374,000	\$4,441,288.30
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	27,030,000	\$27,250,335.05
34530RAA6	FORD CR AUTO OWN TR 2015-REV1	9,540,000	\$9,576,173.77
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	28,325,000	\$28,454,445.25
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	21,720,000	\$21,552,771.20

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
345397WP4	FORD MOTOR CREDIT CO LLC	6,806,000	\$6,839,751.50
345397WY5	FORD MOTOR CREDIT CO LLC	10,000,000	\$10,080,671.90
345397WZ2	FORD MOTOR CREDIT CO LLC	1,800,000	\$1,802,250.00
345397XH1	FORD MOTOR CREDIT CO LLC	6,250,000	\$6,270,967.25
345397XQ1	FORD MOTOR CREDIT CO LLC	25,000,000	\$25,503,330.00
345397XW8	FORD MOTOR CREDIT CO LLC	7,500,000	\$7,670,347.80
345397YL1	FORD MOTOR CREDIT CO LLC	5,000,000	\$5,080,928.05
345397YQ0	FORD MOTOR CREDIT CO LLC	13,000,000	\$12,945,296.65
345838AA4	FOREST LABS INC	24,000,000	\$26,229,611.04
34959JAF5	FORTIVE CORP	5,125,000	\$5,108,693.94
302570AY2	FPL GROUP CAP INC	2,455,000	\$2,457,805.33
35177PAL1	FRANCE TELECOM SA	10,000,000	\$15,180,156.30
35671DBY0	FREEMPORT-MCMORAN INC	3,221,000	\$3,295,083.00
35671DCA1	FREEMPORT-MCMORAN INC	2,649,000	\$2,761,582.50
35802XAJ2	FRESENIUS MED CARE US FIN II S	10,000,000	\$10,822,900.00
36157NFM1	GE CAP HM EQ LN PTC 1997-HE4 A	39	\$36.33
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	587	\$556.30
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	12,638,000	\$12,771,036.69
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,585,000	\$1,731,968.25
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	1,534,000	\$1,679,831.61
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	1,432,000	\$1,444,769.13
37045XAQ9	GENERAL MTRS FINL CO INC	2,675,000	\$2,835,838.71
37045XBF2	GENERAL MTRS FINL CO INC	30,000,000	\$31,445,157.00
37045XBJ4	GENERAL MTRS FINL CO INC	9,000,000	\$9,039,560.49
37045XBPO	GENERAL MTRS FINL CO INC	6,800,000	\$6,822,731.86
37045XBS4	GENERAL MTRS FINL CO INC	5,000,000	\$5,106,903.10
37045XBV7	GENERAL MTRS FINL CO INC	3,500,000	\$3,526,257.00
37045XBY1	GENERAL MTRS FINL CO INC	6,000,000	\$6,047,842.92
37331NAF8	GEORGIA-PACIFIC LLC	19,125,000	\$19,281,108.58
375558BG7	GILEAD SCIENCES INC	4,600,000	\$5,078,692.01
378272AF5	GLENCORE FDG LLC	6,746,000	\$7,022,923.30
378272AH1	GLENCORE FDG LLC	30,620,000	\$32,434,235.00
378272AL2	GLENCORE FDG LLC	4,450,000	\$4,518,307.50
378272AN8	GLENCORE FDG LLC	17,550,000	\$17,656,252.79
378272AD0	GLENCORE FDG LLC 2 1/2 01/19	4,463,000	\$4,486,029.08
36251MAD3	GM FINL AUTO LEASE TR 2016-3 A	10,500,000	\$10,486,781.55
36186CCA9	GMAC INC	360,000	\$384,749.98
36185HEB5	GMACM MTG LN TR 2004-GH1	1,684	\$1,687.05
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	12,880,732	\$13,661,709.40
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	4,834,332	\$5,052,739.69
36179MX47	GNMA PASS-THRU M SINGLE FAMILY	31,221,103	\$32,631,663.20
36179R7K9	GNMA PASS-THRU M SINGLE FAMILY	17,950,335	\$18,990,453.19
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	38,833,320	\$39,418,594.67
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	35,661,921	\$37,130,680.04
36179RLQ0	GNMA PASS-THRU M SINGLE FAMILY	17,123,958	\$18,129,893.79
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	20,187,285	\$21,551,089.17
36179SB97	GNMA PASS-THRU M SINGLE FAMILY	43,573,141	\$46,080,470.52
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	26,194,741	\$26,589,533.32
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	52,990,530	\$53,789,174.12
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	53,665	\$61,317.58

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	2,560,850	\$2,798,633.73
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	11,455,741	\$11,954,426.29
36176W7E5	GNMA PASS-THRU X SINGLE FAMILY	18,844,562	\$19,664,726.34
38143VAA7	GOLDMAN SACHS CAP I	1,053,000	\$1,313,021.82
38141GFM1	GOLDMAN SACHS GROUP INC	5,634,000	\$5,757,101.83
38141GVX9	GOLDMAN SACHS GROUP INC	10,000,000	\$10,409,100.00
38141GWC4	GOLDMAN SACHS GROUP INC	20,000,000	\$20,231,174.40
38141GWL4	GOLDMAN SACHS GROUP INC	6,775,000	\$6,827,725.90
38141GWM2	GOLDMAN SACHS GROUP INC	8,000,000	\$8,005,752.64
38141GWQ3	GOLDMAN SACHS GROUP INC	15,000,000	\$15,019,547.55
38145GAG5	GOLDMAN SACHS GROUP INC	6,175,000	\$6,122,180.22
38148FAB5	GOLDMAN SACHS GROUP INC	2,700,000	\$2,730,865.21
38148LAC0	GOLDMAN SACHS GROUP INC	3,000,000	\$3,043,650.57
38148LAE6	GOLDMAN SACHS GROUP INC	5,000,000	\$5,140,683.90
38141EC23	GOLDMAN SACHS GRP INC MTN BE F	3,000,000	\$3,121,464.36
38141EA25	GOLDMAN SACHS GRP INC MTN BE N	1,964,000	\$2,109,353.64
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	5,000,000	\$5,184,310.00
39136WAA2	GREAT WEST LIFE & ANNU INS CAP	2,499,000	\$2,449,020.00
393505BK7	GREEN TREE FINANCIAL CO 93-3 A	10,145	\$10,147.72
393505A69	GREEN TREE FINANCIAL MFH 98-2	268,719	\$277,007.92
393505E32	GREEN TREE FINANCIAL MFH 98-3	339,935	\$362,095.08
393505F49	GREEN TREE FINANCIAL MFH 98-4	2,016,294	\$2,122,513.67
393505N40	GREEN TREE FINANCIAL MFH 98-7	17,026,080	\$17,854,712.23
40052VAB0	GRUPO BIMBO SAB DE CV	13,157,000	\$14,048,122.95
40052VAC8	GRUPO BIMBO SAB DE CV	18,220,000	\$18,816,791.55
36192PAJ5	GS MTG SECS TR 2012-GCJ9	36,997,320	\$37,396,321.30
36228F7D2	GSAA HEQ TR 2004-6	2,456,259	\$2,412,938.47
362341UW7	GSAMP TRUST 2005-WMC2	9,099,747	\$9,121,362.86
362341UZ0	GSAMP TRUST 2005-WMC2	8,787,600	\$8,819,197.96
401378AA2	GUARDIAN LIFE INS CO AMER	9,425,000	\$13,459,278.89
401378AB0	GUARDIAN LIFE INS CO AMER	2,000,000	\$2,193,975.00
402524AE2	GULF SOUTH PIPELINE CO LP	3,633,000	\$3,742,058.30
402740AD6	GULFSTREAM NAT GAS SYS LLC	5,000,000	\$5,394,133.30
406216BG5	HALLIBURTON CO	9,000,000	\$9,241,280.64
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	6,069,000	\$7,245,209.89
413875AQ8	HARRIS CORP DEL	4,000,000	\$4,041,989.52
413875AR6	HARRIS CORP DEL	5,000,000	\$5,186,023.45
416518AB4	HARTFORD FINL SVCS GROUP INC D	1,538,000	\$1,704,261.91
416515AW4	HARTFORD FINL SVCS GROUP INC J	1,964,000	\$2,037,650.00
428236BV4	HEWLETT PACKARD CO	11,395,000	\$12,278,613.54
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	10,000,000	\$10,365,456.10
42824CAN9	HEWLETT PACKARD ENTERPRISE CO	15,150,000	\$16,144,851.87
42824CAU3	HEWLETT PACKARD ENTERPRISE CO	8,875,000	\$8,963,722.84
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	11,000,000	\$11,003,732.08
431116AB8	HIGHMARK INC	4,378,000	\$4,637,109.30
43474TAA1	HOLCIM US FINANCE 144A	1,232,000	\$1,328,201.46
43739EBJ5	HOMEBA NC MTG TR 2005-3	4,582,082	\$4,555,564.19
44328MBU7	HSBC BK PLC	4,950,000	\$4,966,340.15
4042Q1AD9	HSBC BK USA N A GLOBAL	4,200,000	\$6,004,411.56
40429CGD8	HSBC FINANCE CORP	8,461,000	\$9,570,615.39

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404280BA6	HSBC HLDGS PLC	2,275,000	\$2,367,475.16
404280BF5	HSBC HLDGS PLC	4,000,000	\$4,014,702.00
404280BH1	HSBC HLDGS PLC	10,000,000	\$10,424,722.10
40428HPB2	HSBC USA INC NEW	3,716,000	\$3,996,966.76
40428HPR7	HSBC USA INC NEW	3,000,000	\$3,019,180.32
443510AH5	HUBBELL INC	11,700,000	\$11,693,822.63
444859AY8	HUMANA INC	1,870,000	\$1,939,294.87
446150AJ3	HUNTINGTON BANCSHARES INC	7,600,000	\$7,792,210.69
446150AK0	HUNTINGTON BANCSHARES INC	26,450,000	\$26,196,938.04
446438RN5	HUNTINGTON NATL BANK	9,000,000	\$9,021,361.05
446438RR6	HUNTINGTON NATL BANK	4,825,000	\$4,840,337.52
44841DAB8	HUTCHISON WHAMPOA	7,850,000	\$8,137,074.50
44841BAA4	HUTCHISON WHAMPOA INTERNATIONA	9,150,000	\$9,762,876.15
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	8,288,000	\$8,954,935.36
44929EAD7	HYUNDAI AUTO LEASE TR 2016-C A	14,775,000	\$14,747,076.73
44891AAE7	HYUNDAI CAP AMER INC	4,275,000	\$4,277,999.43
44891AAF4	HYUNDAI CAP AMER INC	15,000,000	\$15,042,514.80
44891AAG2	HYUNDAI CAP AMER INC	8,600,000	\$8,526,552.65
44891AAM9	HYUNDAI CAP AMER INC	17,825,000	\$17,736,136.67
44891AAQ0	HYUNDAI CAP AMER INC	6,000,000	\$5,989,153.86
44920UAF5	HYUNDAI CAP SVCS INC	5,150,000	\$5,131,174.95
449670DE5	IMC HOME EQUITY LN TR 1997-5 A	1,081	\$1,078.04
45254NJF5	IMPAC CMB TR 2004-4	95,265	\$92,512.99
45254NJH1	IMPAC CMB TR 2004-5	5,386,695	\$5,335,335.86
45254NJV0	IMPAC CMB TR 2004-6	4,020,328	\$3,937,514.72
45604GAC3	IND BK KOREA SR MTN BE REGS	7,000,000	\$6,902,143.92
449786AY8	ING BANK NV	27,075,000	\$30,912,696.87
449786BD3	ING BANK NV	3,500,000	\$3,531,006.54
44987CAC2	ING BANK NV	9,225,000	\$9,286,551.05
44987CAE8	ING BANK NV	7,275,000	\$7,289,931.57
44987CAJ7	ING BANK NV	6,000,000	\$6,003,278.46
45685EAB2	ING U S INC	23,802,000	\$26,515,129.76
456873AA6	INGERSOL RAND LUXEMBOURG FIN S	2,650,000	\$2,673,613.25
46132FAA8	INVESCO FIN PLC	5,902,000	\$6,031,862.83
46132FAD2	INVESCO FIN PLC	4,900,000	\$5,103,829.86
46623EKG3	J P MORGAN CHASE & CO MTN BE F	18,000,000	\$17,986,366.80
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	23,475,000	\$23,815,739.86
472319AC6	JEFFERIES GROUP INC NEW	1,390,000	\$1,542,529.90
472319AH5	JEFFERIES GROUP INC NEW	3,570,000	\$4,034,348.26
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	4,600,000	\$4,828,328.08
478375AH1	JOHNSON CONTROLS INTERNATION S	1,168,000	\$1,442,152.52
478375AN8	JOHNSON CONTROLS INTERNATION S	2,400,000	\$2,563,631.11
478375AU2	JOHNSON CONTROLS INTERNATION S	4,400,000	\$4,669,471.44
466247RN5	JP MORGAN ACCEPT 2005-A4	1,832,316	\$1,834,258.96
46627MCU9	JP MORGAN ALT LN TR 2006-A1	360,353	\$325,868.53
46639EAE1	JP MORGAN CHASE CMBS 2012-LC9	14,450,059	\$14,608,960.52
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	10,000,000	\$10,115,477.00
46639YAO0	JP MORGAN CHASE CMBS 2013-LC11	16,702,913	\$16,936,433.09
46629TAA8	JP MORGAN MTG ACQ 2006-CH1	4,989,338	\$4,961,892.58
46629DAK1	JP MORGAN MTG TR 2006-A7	190,270	\$190,425.80

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46629DAW5	JP MORGAN MTG TR 2006-A7	812,920	\$813,583.92
46630GAS4	JP MORGAN MTG TR 2007-A1	4,275,766	\$4,395,844.07
46630GAV7	JP MORGAN MTG TR 2007-A1	6,474,202	\$6,679,491.34
46630PAG0	JP MORGAN MTG TR 2007-A2	2,277,261	\$2,215,610.75
46639NAQ4	JPMBB COML MTG SEC TR 2013-C12	6,835,000	\$7,175,211.44
46639NAR2	JPMBB COML MTG SEC TR 2013-C12	4,500,000	\$4,602,644.10
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	2,130,000	\$2,281,064.50
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	8,450,000	\$8,921,466.91
46640UAD4	JPMBB COML MTG SEC TR 2013-C17	10,000,000	\$10,757,255.00
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	10,000,000	\$10,376,694.00
46643PBF6	JPMBB COML MTG SEC TR 2014-C25	8,538,000	\$8,878,812.20
46625HHU7	JPMORGAN CHASE & CO	886,000	\$938,043.55
46625HJB7	JPMORGAN CHASE & CO	4,106,000	\$5,090,186.32
46625HKA7	JPMORGAN CHASE & CO	3,675,000	\$3,694,784.88
46625HKC3	JPMORGAN CHASE & CO	14,000,000	\$14,102,574.78
46625HQJ2	JPMORGAN CHASE & CO	7,000,000	\$7,069,987.75
46625HRW2	JPMORGAN CHASE & CO	15,000,000	\$15,325,100.85
482466AA7	KEB HANA BANK	20,000,000	\$19,692,000.00
49130TUR5	KENTUCKY HSG CORP HSG REV	5,200,000	\$5,312,268.00
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	18,965,000	\$18,873,179.81
49327M2G8	KEYBANK NATIONAL ASSOCIATION S	5,000,000	\$5,018,880.40
49338LAD5	KEYSIGHT TECHNOLOGIES INC	16,500,000	\$16,730,316.24
49338LAE3	KEYSIGHT TECHNOLOGIES INC	32,450,000	\$34,135,582.48
494550AW6	KINDER MORGAN ENERGY PARTNERS	2,008,000	\$2,435,580.51
494550AZ9	KINDER MORGAN ENERGY PARTNERS	893,000	\$970,100.32
494550BD7	KINDER MORGAN ENERGY PARTNERS	893,000	\$1,017,718.93
49456BAA9	KINDER MORGAN INC DEL	4,155,000	\$4,457,780.29
49456BAB7	KINDER MORGAN INC DEL	5,017,000	\$5,588,099.96
50050GAH1	KOOKMIN BANK	7,000,000	\$6,902,700.00
500630CE6	KOREA DEV BK	2,000,000	\$1,984,357.12
50063AAA4	KOREA ELEC PWR CORP	1,932,000	\$2,479,169.27
50066AAA1	KOREA GAS CORP GLBL MTN 144A F	2,321,000	\$2,432,640.10
50077LAD8	KRAFT HEINZ FOODS CO	10,000,000	\$9,578,919.20
50077LAH9	KRAFT HEINZ FOODS CO	4,000,000	\$4,072,264.48
50077LALO	KRAFT HEINZ FOODS CO	14,740,000	\$16,058,416.35
50116WAC9	KUBOTA CR OWNER TR 2016-1	12,175,000	\$12,112,609.21
50540RAM4	LABORATORY CORP AMER HLDGS	11,345,000	\$11,394,402.60
50540RAP7	LABORATORY CORP AMER HLDGS	2,400,000	\$2,456,412.12
505861AC8	LAFARGE S A	893,000	\$1,150,612.58
52206AAA8	LEASEPLAN CORPORATION N V	950,000	\$950,591.16
52206AAB6	LEASEPLAN CORPORATION N V	11,658,000	\$11,672,522.84
52206AAC4	LEASEPLAN CORPORATION N V	11,000,000	\$11,025,433.54
53079EAR5	LIBERTY MUT GROUP INC	2,231,000	\$3,658,840.00
53079EBE3	LIBERTY MUT GROUP INC	2,678,000	\$2,860,382.70
53079QAD9	LIBERTY MUT INS CO	465,000	\$657,129.36
534187AU3	LINCOLN NATL CORP IND	1,004,000	\$906,782.68
534187AX7	LINCOLN NATL CORP IND	1,601,000	\$1,779,787.53
53944VAG4	LLOYDS BANK PLC	7,775,000	\$7,780,957.44
53947MAB2	LLOYDS TSB BANK PLC 144A	1,428,000	\$1,541,730.92
539830BG3	LOCKHEED MARTIN CORP	5,000,000	\$5,149,890.50

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539830BM0	LOCKHEED MARTIN CORP	1,128,000	\$1,127,989.27
542514SC9	LONG BEACH MTG LN TR 2006-WL2	2,125,076	\$2,116,864.93
54627DBW0	LOUISIANA HSG CORP SINGLE FAMI	5,285,981	\$5,116,935.00
55608PAK0	MACQUARIE BK LTD	5,000,000	\$5,000,674.90
55608PAM6	MACQUARIE BK LTD	17,000,000	\$17,038,225.86
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	3,944,000	\$4,323,054.17
55608JAF5	MACQUARIE GRP LTD SR MTN 144A	8,525,000	\$8,627,831.87
559080AH9	MAGELLAN MIDSTREAM PRTNRS LP S	5,000,000	\$4,916,065.25
55279HAJ9	MANUFACTURER AND TRADERS	10,850,000	\$10,860,678.35
56501RAC0	MANULIFE FINL CORP	10,000,000	\$10,653,487.50
56501RAD8	MANULIFE FINL CORP	5,150,000	\$6,251,622.08
56585AAG7	MARATHON PETE CORP	1,600,000	\$1,629,383.20
56585AAH5	MARATHON PETE CORP	1,500,000	\$1,492,223.45
56585AAL6	MARATHON PETE CORP	10,825,000	\$11,171,559.89
571748BC5	MARSH & MCLENNAN COS INC	8,150,000	\$8,704,664.79
573284AJ5	MARTIN MARIETTA MATLS INC	893,000	\$1,064,474.15
57419RYZ2	MARYLAND ST CMNTY DEV ADMIN DE	18,310,000	\$18,245,182.60
575767AG3	MASSACHUSETTS MUT LIFE	8,124,000	\$13,176,079.60
575767AK4	MASSACHUSETTS MUT LIFE	3,000,000	\$3,062,995.71
575767AL2	MASSACHUSETTS MUT LIFE	11,175,000	\$12,105,527.05
576434FH2	MASTR ALTERNATIVE LN TR 2003-5	258,604	\$271,835.54
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	88,725	\$88,812.56
576434MM3	MASTR ALTERNATIVE LN TR 2004-2	5,235	\$5,256.33
576434MP6	MASTR ALTERNATIVE LN TR 2004-2	491,267	\$496,651.99
576434QA5	MASTR ALTERNATIVE LN TR 2004-4	72,629	\$72,875.29
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	8,160,823	\$8,174,998.74
55276GAA3	MBIA INS CORP	714,000	\$342,720.00
579780AM9	MCCORMICK & CO INC	13,350,000	\$13,468,439.73
961548AL8	MEADWESTVACO CORP	143,000	\$167,060.22
961548AV6	MEADWESTVACO CORP	7,963,000	\$11,157,039.01
585055BR6	MEDTRONIC INC	3,975,000	\$4,115,923.57
58516NAA2	MEGA ADVANCE INVESTMENTS LTD G	4,909,000	\$5,241,422.31
59023VAA8	MERRILL LYNCH & CO INC	1,138,000	\$1,671,912.88
59018YN64	MERRILL LYNCH CO INC MTN BE	3,162,000	\$3,253,015.10
59156RAE8	METLIFE INC	466,000	\$605,547.99
59156RAT5	METLIFE INC	982,000	\$1,059,771.12
59156RBG2	METLIFE INC	3,375,000	\$3,828,365.91
59156RBN7	METLIFE INC	12,375,000	\$12,579,567.29
59217GAX7	METROPOLITAN LIFE GLOBAL FDG I	2,004,000	\$2,036,542.01
594918BL7	MICROSOFT CORP	10,000,000	\$11,262,125.00
594918BU7	MICROSOFT CORP	12,000,000	\$12,365,737.08
606822AA2	MITSUBISHI UFJ FINL GROUP INC	15,200,000	\$15,443,292.72
606822AG9	MITSUBISHI UFJ FINL GROUP INC	12,400,000	\$12,250,134.22
606822AP9	MITSUBISHI UFJ FINL GROUP INC	9,000,000	\$8,989,156.35
60688XAC4	MIZUHO BANK LTD.	2,100,000	\$2,113,840.72
60688XAQ3	MIZUHO BANK LTD.	24,275,000	\$24,299,043.66
60688QAP0	MIZUHO CORPORATE BK LTD	3,349,000	\$3,352,173.45
60687YAB5	MIZUHO FINL GROUP INC	13,000,000	\$12,989,305.03
60687YAH2	MIZUHO FINL GROUP INC	12,575,000	\$12,676,117.34
60687YAL3	MIZUHO FINL GROUP INC	13,000,000	\$12,893,229.44

Baird Aggregate Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
59020UMZ5	ML MTG INVESTORS 2004-F	7,669,674	\$7,714,999.34
59020UZ65	ML MTG INVESTORS 2005-A10	21,368,460	\$20,441,816.32
55315FAE0	MMAF EQUIP FIN LLC 2016-A	13,250,000	\$13,154,179.98
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	23,093,000	\$23,242,340.58
61744YAH1	MORGAN STANLEY	20,000,000	\$20,110,666.80
61744YAK4	MORGAN STANLEY	12,000,000	\$12,044,710.56
61746BDQ6	MORGAN STANLEY	1,650,000	\$1,726,744.19
61746BDR4	MORGAN STANLEY	1,000,000	\$1,006,368.24
61746BEA0	MORGAN STANLEY	8,000,000	\$8,025,905.60
61746BEC6	MORGAN STANLEY	8,000,000	\$8,181,847.04
61747YCG8	MORGAN STANLEY	15,110,000	\$16,356,356.81
61747YCJ2	MORGAN STANLEY	1,941,000	\$2,073,190.68
61747YDW2	MORGAN STANLEY	4,200,000	\$4,248,140.90
61761JB32	MORGAN STANLEY	5,000,000	\$5,083,398.45
61761JVL0	MORGAN STANLEY	4,000,000	\$4,143,894.92
61748HCE9	MORGAN STANLEY CAP 2004-7AR	4,064,850	\$4,153,598.91
61915RAA4	MORTGAGE IT TR 2005-2	2,152,915	\$2,161,011.45
61915RAK2	MORTGAGE IT TR 2005-3	5,163,780	\$5,040,571.64
61945CAB9	MOSAIC CO NEW	5,000,000	\$4,709,558.85
61945CAC7	MOSAIC CO NEW	5,000,000	\$5,192,254.50
61945CAD5	MOSAIC CO NEW	2,000,000	\$2,067,116.42
55336VAE0	MPLX LP	22,405,000	\$23,836,620.13
55336VAG5	MPLX LP	8,310,000	\$8,954,544.38
55336VAK6	MPLX LP	7,275,000	\$7,407,239.78
61761AAZ1	MS B OF A ML TRUST 2012-C5	37,550,000	\$38,625,154.13
61761DAD4	MS BOFA ML TRUST 2012-C6	25,685,945	\$26,100,683.11
61762MBV2	MS BOFA ML TRUST 2013-C10	6,800,000	\$7,261,990.64
61762XAT4	MS BOFA ML TRUST 2013-C12	22,850,000	\$24,198,675.55
61766EBC8	MS BOFA ML TRUST 2016-C29	12,250,000	\$12,506,603.20
553794AB4	MUFG AMERICAS HOLDINGS CORP	5,000,000	\$5,009,247.95
62854AAM6	MYLAN NV	5,000,000	\$5,087,616.30
62854AAN4	MYLAN NV	28,925,000	\$29,448,673.53
629568AQ9	NABORS INDS INC	686,000	\$696,633.00
63254AAS7	NATIONAL AUSTRALIA BK N Y BRH	7,875,000	\$7,478,837.10
637432CT0	NATIONAL RURAL UTILS COOP FIN	4,659,000	\$6,842,922.56
637432NC5	NATIONAL RURAL UTILS COOP FIN	2,000,000	\$2,003,329.02
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	18,507,000	\$18,414,556.61
638612AK7	NATIONWIDE FINL SVCS INC	16,905,000	\$18,364,379.24
63859UBD4	NATNWIDE BLDG SOC SRMTN BE144A	38,500,000	\$38,513,881.56
64352VNU1	NEW CENTURY HEQ TR 2005-C	13,486,640	\$13,429,149.03
64469DUJ8	NEW HAMPSHIRE ST HSG FIN AUTH	810,000	\$812,592.00
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	1,570,000	\$1,601,714.00
64469DXN6	NEW HAMPSHIRE ST HSG FIN AUTH	7,655,000	\$7,882,889.35
6459186Q1	NEW JERSEY ECONOMIC DEV AUTH R	7,000,000	\$7,011,830.00
64829KBV1	NEW RESI MTG LN TR 2017-2	18,561,668	\$19,403,471.20
64828MAA5	NEW RESI MTG TR 2017-3	19,449,459	\$20,237,236.17
64829NAA2	NEW RESI MTG TR 2017-4	33,463,315	\$34,852,046.30
64952GAF5	NEW YORK LIFE INS CO	12,026,000	\$16,730,889.29
651229AV8	NEWELL BRANDS INC	15,000,000	\$15,759,027.90
65334HAG7	NEXEN INC	3,392,000	\$4,342,445.18

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65334HAJ1	NEXEN INC	4,175,000	\$6,051,169.85
65473QBG7	NISOURCE FIN CORP	11,750,000	\$11,580,411.31
654740AJ8	NISSAN MTR ACCEP CORP	5,900,000	\$5,897,123.46
65504LAM9	NOBLE HOLD INT LTD	4,000,000	\$4,030,000.00
65535HAB5	NOMURA HLDGS INC	1,667,000	\$1,832,865.28
65535HAG4	NOMURA HLDGS INC	1,625,000	\$1,639,629.65
65557FAD8	NORDEA BK AB EURO MTN	5,220,000	\$5,519,826.05
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	3,275,000	\$3,234,455.50
66285WFS0	NORTH TEX TWY AUTH REV	17,270,000	\$19,622,174.00
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	23,988	\$24,274.20
68268BAA7	ONEMAIN FINL ISSUE TR 2014-2 A	3,966,341	\$3,970,868.41
68268NAE3	ONEOK PARTNERS LP	7,627,000	\$8,281,994.79
68268NAJ2	ONEOK PARTNERS LP	1,130,000	\$1,141,368.09
68389XAU9	ORACLE CORP	3,000,000	\$3,124,320.00
68389XBC8	ORACLE CORP	6,025,000	\$6,075,555.90
694032AT0	PACIFIC BELL	5,000,000	\$6,161,190.65
70069FKE6	PARK PLACE SECS 2005-WCW1	4,299,705	\$4,307,033.83
70466WAA7	PEACHTREE CORNERS FDG TR	8,000,000	\$8,147,722.48
706451BG5	PEMEX PROJ FDG MASTER TR	893,000	\$962,207.50
71270QEB8	PEOPLES UNITED BANK	11,400,000	\$11,664,511.46
714264AD0	PERNOD RICARD S A	331,000	\$354,123.26
714264AH1	PERNOD RICARD S A	20,527,000	\$22,053,316.08
71429MAB1	PERRIGO FINANCE PLC	4,875,000	\$5,055,754.23
716473AC7	PETROFAC LTD	15,546,000	\$15,439,121.25
71654QAU6	PETROLEOS MEXICANOS	7,000,000	\$7,630,000.00
71654QAX0	PETROLEOS MEXICANOS	5,600,000	\$5,975,200.00
71654QBB7	PETROLEOS MEXICANOS	4,000,000	\$4,195,000.00
71654QBW1	PETROLEOS MEXICANOS	2,500,000	\$2,495,750.00
717081DS9	PFIZER INC	6,000,000	\$7,068,369.36
718546AC8	PHILLIPS 66	10,000,000	\$10,740,658.80
718546AH7	PHILLIPS 66	6,000,000	\$7,380,496.56
718546AL8	PHILLIPS 66	21,130,000	\$22,926,151.00
718549AD0	PHILLIPS 66 PARTNERS LP	7,000,000	\$6,848,211.65
69349LAQ1	PNC BK N A PITTSBURGH PA	2,678,000	\$2,872,383.78
73316TAB8	POPULAR ABS 2006-E	5,152,532	\$5,124,636.32
693483AB5	POSCO	975,000	\$1,014,585.00
73755LAF4	POTASH CORP SASK INC	5,000,000	\$5,325,017.45
74153WCG2	PRICOA GLBL FDG I MTN 144A	14,000,000	\$14,156,692.90
74251VAE2	PRINCIPAL FINL GROUP INC	1,860,000	\$1,906,204.86
74251VAH5	PRINCIPAL FINL GROUP INC	4,667,000	\$4,752,423.74
74251VAK8	PRINCIPAL FINL GROUP INC	16,000,000	\$16,340,892.00
74251VAN2	PRINCIPAL FINL GROUP INC	2,325,000	\$2,419,817.50
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	4,000,000	\$4,008,374.68
74256LAU3	PRINCIPAL LIFE GLOBAL FDG II F	13,400,000	\$13,300,911.42
743674AX1	PROTECTIVE LIFE CORP	7,096,000	\$7,788,472.67
743674AY9	PROTECTIVE LIFE CORP	1,400,000	\$2,076,459.20
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	8,000,000	\$8,070,777.52
74432QBD6	PRUDENTIAL FINL INC MTNS BOOK	5,000,000	\$6,706,246.80
69362BAW2	PSEG PWR LLC	3,575,000	\$3,819,825.08
747525AD5	QUALCOMM INC	3,600,000	\$3,638,123.57

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747525AL7	QUALCOMM INC	7,450,000	\$7,520,274.58
74836JAF0	QUESTAR MKT RES INC	893,000	\$930,952.50
75406EAD3	RASC SERIES TRUST 2006-KS4	14,754,247	\$14,696,174.31
75886AAL2	REGENCY ENERGY PARTNERS LP	8,955,000	\$9,912,024.88
75913MAB5	REGIONS BK BIRMINGHAM ALA	8,518,000	\$8,812,460.10
759187BL0	REGIONS BK BIRMINGHAM ALA	5,000,000	\$5,021,151.85
7591EPAK6	REGIONS FINL CORP NEW	25,000,000	\$25,548,070.00
7591EPAM2	REGIONS FINL CORP NEW	8,800,000	\$8,784,858.10
75951AAA6	RELIANCE STD LIFE GLOB FDG II	5,355,000	\$5,388,562.78
75951AAB4	RELIANCE STD LIFE GLOB FDG II	6,940,000	\$6,971,925.18
75951AAC2	RELIANCE STD LIFE GLOB FDG II	30,000,000	\$29,908,467.30
75970JAF3	RENAISSANCE HEQ 2007-1	2,515,340	\$1,335,812.37
760719AR5	REPUBLIC N Y CORP	625,000	\$755,485.91
760759AP5	REPUBLIC SVCS INC	3,000,000	\$3,127,686.90
760761AB2	REPUBLIC SVCS INC	7,400,000	\$7,893,215.77
76110HTG4	RESIDENTIAL ACCREDIT 2004-QS6	42,054	\$41,568.34
76110WSG2	RESIDENTIAL ASSET SEC 2003-KS5	8,049	\$8,033.42
76110WWG7	RESIDENTIAL ASSET SEC 2004-KS2	14,531	\$14,664.35
76112BHY9	RESIDENTIAL ASSET SEC 2005-RS1	21,237	\$21,427.94
74955EAB5	RGS I&M FUNDING CORP	713,509	\$778,273.61
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	1,785,000	\$1,876,481.25
774341AL5	ROCKWELL COLLINS INC	9,175,000	\$9,503,537.67
780082AD5	ROYAL BANK OF CANADA	7,773,000	\$8,322,471.97
00080QAD7	ROYAL BK SCOTLAND N V	7,200,000	\$8,686,659.24
00080QAF2	ROYAL BK SCOTLAND N V	11,750,000	\$12,474,869.25
785592AM8	SABINE PASS LIQUEFACTION LLC S	27,500,000	\$30,336,211.13
785592AV8	SABINE PASS LIQUEFACTION LLC S	18,000,000	\$20,084,980.86
79549AXT1	SALOMON BROS MTG 7 2003-UP2	207,583	\$210,330.84
79586KAC5	SAMARCO MINERACAO SA	4,463,000	\$2,700,115.00
797502AA9	SAN DIEGUITO CALIF PUB FACS AU	5,675,000	\$6,922,024.50
84603MXU5	SANTANDER BK NATL ASSN	9,442,000	\$9,859,739.76
80282KAD8	SANTANDER HLDGS USA INC	2,000,000	\$2,009,158.22
80282KAH9	SANTANDER HLDGS USA INC	5,000,000	\$5,039,440.25
80281TAE8	SANTANDER ISSUANCES S A	14,000,000	\$15,069,923.82
80281LAC9	SANTANDER UK PLC	4,866,000	\$4,934,036.41
80281LAD7	SANTANDER UK PLC	2,600,000	\$2,645,809.40
80281LAF2	SANTANDER UK PLC	5,000,000	\$5,114,805.00
80283LAA1	SANTANDER UK PLC	15,880,000	\$17,166,772.28
806851AB7	SCHLUMBERGER HLDGS CORP	10,000,000	\$10,057,315.80
81375WHA7	SECURITIZED ASSET REC 2005-OP2	287,576	\$287,562.74
822582BD3	SHELL INTERNATIONAL FIN BV	5,725,000	\$5,860,028.48
822582BE1	SHELL INTERNATIONAL FIN BV	10,000,000	\$10,560,123.80
824348AX4	SHERWIN WILLIAMS CO	4,000,000	\$4,197,786.24
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	25,000,000	\$24,844,433.50
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	13,450,000	\$13,604,755.70
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,610,196.00
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	15,000,000	\$15,168,840.00
82938NAF1	SINOPEC GRP OVERSEAS DEV 2017	9,125,000	\$9,099,367.88
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	15,000,000	\$15,034,995.75
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	10,000,000	\$10,017,369.10

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78440PAC2	SK TELECOM LTD	1,339,000	\$1,686,068.80
83051GAB4	SKANDINAVISKA ENSKILDA BANKEN	6,835,000	\$6,877,978.48
83051GAC2	SKANDINAVISKA ENSKILDA BANKEN	1,725,000	\$1,737,625.28
83051GAD0	SKANDINAVISKA ENSKILDA BANKEN	15,000,000	\$15,129,900.00
78448TAB8	SMBC AVIATION CAP FIN	8,000,000	\$7,987,251.76
832248AY4	SMITHFIELD FOODS INC	7,000,000	\$7,133,321.51
832248BA5	SMITHFIELD FOODS INC	6,000,000	\$5,993,973.36
832696AK4	SMUCKER J M CO	5,000,000	\$5,116,693.85
83367TBJ7	SOCIETE GENERALE	4,157,000	\$4,260,394.98
83367TBR9	SOCIETE GENERALE	12,000,000	\$12,704,740.32
83368RAE2	SOCIETE GENERALE MTN 144A	6,000,000	\$6,050,344.20
83368RAG7	SOCIETE GENERALE MTN 144A	10,225,000	\$10,253,445.95
83368RAJ1	SOCIETE GENERALE MTN 144A	8,000,000	\$8,139,025.12
834423AA3	SOLVAY FIN AMER LLC	15,088,000	\$15,570,741.92
834423AB1	SOLVAY FIN AMER LLC	43,329,000	\$46,570,147.85
837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	10,000,000	\$10,119,218.30
842587CW5	SOUTHERN CO	5,525,000	\$5,716,744.46
84650WAE6	SPAREBANK 1 BOLIGKREDITT 144A	4,463,000	\$4,433,285.35
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	2,360,014	\$2,348,496.16
84751PJG5	SPECIALTY UNDRWR FIN 2005-AB3	3,603,969	\$3,605,659.61
84751PKB4	SPECIALTY UNDRWR FIN 2006-BC1	3,102,346	\$3,101,511.00
84756NAG4	SPECTRA ENERGY PARTNERS LP	7,000,000	\$7,051,369.71
85171RAA2	SPRINGLEAF FIN CORP	400,000	\$403,000.00
852060AG7	SPRINT CAP CORP	2,499,000	\$2,664,558.75
853254AN0	STANDARD CHARTERED PLC	6,000,000	\$7,051,299.12
853254AU4	STANDARD CHARTERED PLC	11,600,000	\$11,586,080.00
853254AV2	STANDARD CHARTERED PLC	3,000,000	\$3,003,084.00
853254AY6	STANDARD CHARTERED PLC	4,500,000	\$4,568,751.00
853254BB5	STANDARD CHARTERED PLC	14,000,000	\$13,983,223.66
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	4,458,000	\$4,891,986.30
863579AP3	STRUCTURED ASSET ADJ 2004-12 3	5,535,174	\$5,523,999.11
863579EG9	STRUCTURED ASSET ADJ 2004-16 1	8,602,274	\$8,633,425.33
863579EJ3	STRUCTURED ASSET ADJ 2004-16 2	6,865,784	\$6,944,028.21
86359UAF6	STRUCTURED ASSET SEC 2006-OPT1	15,021,204	\$14,734,190.42
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	55,884	\$58,021.19
86359BV65	STRUCTURED ASSET SECS 2005-WF1	9,268,313	\$9,288,432.83
863667AM3	STRYKER CORP	6,225,000	\$6,299,352.89
865622BE3	SUMITOMO MITSUI BANKING CORP S	1,850,000	\$1,958,836.72
865622BR4	SUMITOMO MITSUI BANKING CORP S	20,500,000	\$20,659,169.79
86562MAB6	SUMITOMO MITSUI FINL GROUP INC	5,950,000	\$6,047,657.65
86562MAH3	SUMITOMO MITSUI FINL GROUP INC	15,775,000	\$15,696,258.14
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	10,000,000	\$10,038,728.20
86765BAT6	SUNOCO LOGISTICS PARTNERS	12,000,000	\$11,904,853.68
86765BAV1	SUNOCO LOGISTICS PARTNERS	7,425,000	\$7,552,807.94
86787EAM9	SUNTRUST BK ATL SR MD TM BK NT	1,874,000	\$1,919,787.37
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	3,925,000	\$3,879,221.70
867914BK8	SUNTRUST BKS INC	14,150,000	\$14,393,349.29
867914BM4	SUNTRUST BKS INC	12,800,000	\$12,902,211.20
86960BAJ1	SVENSKA HANDELSBANKEN AB	5,200,000	\$5,248,970.06
87020PAD9	SWEDBANK AB	7,300,000	\$7,344,931.50

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87020PAE7	SWEDBANK AB	6,468,000	\$6,479,378.83
87165LAF8	SYNCHRONY CC MSTR NT TR 2015-1	20,883,000	\$21,058,818.15
87165LBB6	SYNCHRONY CC MSTR NT TR 2016-2	8,900,000	\$8,893,898.16
87165BAB9	SYNCHRONY FINL	2,000,000	\$2,032,691.96
87165BAC7	SYNCHRONY FINL	10,225,000	\$10,547,301.71
87165BAD5	SYNCHRONY FINL	26,864,000	\$27,915,431.98
87165BAG8	SYNCHRONY FINL	23,127,000	\$24,122,264.66
871829BC0	SYSCO CORP	11,550,000	\$11,572,998.13
874246AB7	TALENT YIELD INVTS LTD	1,785,000	\$1,889,092.28
87233QAB4	TC PIPELINES LP	19,265,000	\$20,133,033.12
87233QAC2	TC PIPELINES LP	1,717,000	\$1,719,815.97
87236YAA6	TD AMERITRADE HLDG CORP	2,945,000	\$3,170,910.95
87236YAD0	TD AMERITRADE HLDG CORP	7,000,000	\$7,238,233.45
87236YAE8	TD AMERITRADE HLDG CORP	4,625,000	\$4,720,128.02
87927VAR9	TELECOM ITALIA CAP	5,475,000	\$6,761,351.25
872456AA6	TELECOM ITALIA CAP S.A.	1,785,000	\$1,935,029.25
87938WAP8	TELEFONICA EMISIONES S A U	8,830,000	\$9,678,372.36
87938WAU7	TELEFONICA EMISIONES S A U	7,225,000	\$7,951,365.38
880394AB7	TENNECO PACKAGING INC	286,000	\$322,465.00
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	25,000,000	\$23,844,800.00
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	15,000,000	\$13,825,446.60
883556BL5	THERMO FISHER SCIENTIFIC INC S	4,000,000	\$4,017,755.96
883556BN1	THERMO FISHER SCIENTIFIC INC S	7,975,000	\$8,106,788.47
885220ED1	THORNBURG MTG TR 2003-5	17,786,844	\$18,006,802.95
885715CH3	THREE RIVERS OHIO LOC SCH DIST	2,365,000	\$2,447,822.30
88732JAJ7	TIME WARNER CABLE INC	893,000	\$1,048,872.41
88732JAU2	TIME WARNER CABLE INC	2,767,000	\$3,319,960.32
887315AM1	TIME WARNER COS INC	5,535,000	\$7,136,150.19
887317AW5	TIME WARNER INC	2,200,000	\$2,207,857.56
887317AZ8	TIME WARNER INC	7,000,000	\$7,085,646.26
887317BA2	TIME WARNER INC	6,250,000	\$5,902,937.06
887317BB0	TIME WARNER INC	6,300,000	\$6,301,465.19
887389AJ3	TIMKEN CO	2,000,000	\$2,019,650.28
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	3,415,000	\$3,459,360.85
891027AQ7	TORCHMARK CORP	12,475,000	\$12,861,392.54
89172HAJ6	TOWD POINT MTG TR 2015-3	8,549,753	\$8,694,178.93
89171VAA5	TOWD POINT MTG TR 2015-5	4,424,297	\$4,515,154.86
89172PAA7	TOWD PT MTG TR 2016-2	12,228,722	\$12,367,411.93
89172YAA8	TOWD PT MTG TR 2016-3	2,405,037	\$2,393,070.76
89173CAA5	TOWD PT MTG TR 2016-5	6,529,349	\$6,522,741.72
89173FAA8	TOWD PT MTG TR 2017-1	42,793,839	\$43,019,127.64
89352HAT6	TRANSCANADA PIPELINES LTD	12,000,000	\$13,461,404.40
89641UAB7	TRINITY ACQUISITION PLC	3,625,000	\$4,420,698.48
89641UAC5	TRINITY ACQUISITION PLC	27,305,000	\$28,949,525.54
872882AC9	TSMC GLOBAL LTD	9,865,000	\$9,848,291.95
87305QCH2	TTX CO	5,000,000	\$5,123,176.35
87305QCJ8	TTX CO	10,250,000	\$9,923,536.27
902133AF4	TYCO ELECTRONICS GROUP S A	6,248,000	\$6,248,000.00
90261XFA5	UBS AG STAMFORD BRH	2,678,000	\$2,741,277.02
90261XHJ4	UBS AG STAMFORD BRH	8,250,000	\$8,274,024.00

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90261XHN5	UBS AG STAMFORD BRH	4,710,000	\$4,766,241.36
90351DAH0	UBS GROUP AG	14,150,000	\$14,094,355.41
90352JAA1	UBS GROUP FDG SWITZ AG	4,825,000	\$4,940,083.97
90352JAC7	UBS GROUP FDG SWITZ AG	17,150,000	\$17,990,456.16
90352JAE3	UBS GROUP FDG SWITZ AG	11,250,000	\$11,213,362.01
912810QA9	UNITED STATES TREAS BDS	444,355,900	\$501,740,296.43
912810RB6	UNITED STATES TREAS BDS	667,775,000	\$673,096,332.03
912810RK6	UNITED STATES TREAS BDS	4,900,000	\$4,570,015.63
912828J76	UNITED STATES TREAS NTS	224,505,000	\$223,233,390.21
912828M56	UNITED STATES TREAS NTS	187,325,000	\$187,317,683.09
912828U24	UNITED STATES TREAS NTS	25,000,000	\$24,362,304.75
912828W89	UNITED STATES TREAS NTS	232,125,000	\$232,052,460.94
912828WJ5	UNITED STATES TREAS NTS	430,900,000	\$440,729,906.25
90332UAA1	US AIRWAYS PT TRUST 1998-1	34,875	\$35,572.97
91911TAE3	VALE OVERSEAS LTD	8,526,000	\$10,753,417.50
91911TAH6	VALE OVERSEAS LTD	1,483,000	\$1,698,035.00
91911TAK9	VALE OVERSEAS LTD	2,893,000	\$3,315,956.60
91911TAN3	VALE OVERSEAS LTD	13,075,000	\$14,375,962.50
91911TAP8	VALE OVERSEAS LTD	7,000,000	\$7,942,900.00
91913YAL4	VALERO ENERGY CORP NEW	2,100,000	\$2,649,635.39
91913YAN0	VALERO ENERGY CORP NEW	15,578,000	\$17,151,145.89
91914JAA0	VALERO ENERGY PARTNERS LP	10,000,000	\$10,319,694.80
92345YAA4	VERISK ANALYTICS INC	8,325,000	\$9,192,649.65
92343VBY9	VERIZON COMMUNICATIONS INC	3,000,000	\$3,176,207.16
92343VCV4	VERIZON COMMUNICATIONS INC	8,148,000	\$8,004,624.45
92343VDR2	VERIZON COMMUNICATIONS INC	36,839,000	\$38,029,157.20
92343VDU5	VERIZON COMMUNICATIONS INC	18,000,000	\$19,739,448.72
92343VEA8	VERIZON COMMUNICATIONS INC	16,325,000	\$16,726,432.08
92348MAA7	VERIZON OWNER TR 2016-2	51,650,000	\$51,486,940.95
92348PAA0	VERIZON OWNER TR 2017-2	3,825,000	\$3,822,011.15
924397CX8	VERNON CALIF ELEC SYS REV	7,265,000	\$7,563,155.60
929089AB6	VOYA FINL INC	5,800,000	\$5,813,805.97
929089AD2	VOYA FINL INC	14,375,000	\$14,186,759.81
929160AG4	VULCAN MATLS CO	3,446,000	\$4,538,749.65
929160AR0	VULCAN MATLS CO	4,000,000	\$4,676,009.16
931427AF5	WALGREENS BOOTS ALLIANCE INC S	6,383,000	\$6,592,216.04
931427AH1	WALGREENS BOOTS ALLIANCE INC S	5,934,000	\$6,139,325.84
939336V91	WAMU MTG CERT 2004-AR14	11,669,357	\$11,920,482.01
92922FRK6	WAMU MTG CERT 2004-CB1	108,950	\$109,724.22
92922FTY4	WAMU MTG CERT 2004-CB2	7,625,200	\$8,071,928.01
92922FUC0	WAMU MTG CERT 2004-CB2	200,291	\$201,971.50
92922FXM5	WAMU MTG CERT 2004-CB3	3,965,213	\$4,230,865.94
92922FXN3	WAMU MTG CERT 2004-CB3	15,234	\$15,391.43
92922FXP8	WAMU MTG CERT 2004-CB3	70,814	\$72,407.87
92922FZY7	WAMU MTG CERT 2004-CB4	56,291	\$57,010.44
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	5,985,000	\$6,037,802.12
92890HAE2	WEA FIN LLC/ WESTFIELD UK & EU	8,000,000	\$8,169,159.52
94974BGF1	WELLS FARGO CO MTN BE	2,750,000	\$2,757,453.41
94974BGH7	WELLS FARGO CO MTN BE	5,000,000	\$4,964,752.00
94974BGK0	WELLS FARGO CO MTN BE	15,000,000	\$15,014,091.60

Baird Aggregate Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
949746RS2	WELLS FARGO CO NEW	5,000,000	\$5,034,293.75
949746RW3	WELLS FARGO CO NEW	8,000,000	\$7,857,949.20
949746SJ1	WELLS FARGO CO NEW	5,000,000	\$5,114,844.90
949746SK8	WELLS FARGO CO NEW	10,000,000	\$10,171,316.70
95000AAT4	WELLS FARGO COM MTG TR 2015-P2	44,050,000	\$45,768,632.78
94989DAX7	WELLS FARGO COML TR 2015-C27 A	18,000,000	\$18,632,057.40
94989QAW0	WELLS FARGO COML TR 2015-SG1 A	18,900,000	\$19,745,816.58
94983CAV9	WELLS FARGO MBS 2005-AR10	18,956,841	\$19,405,987.27
952347YH9	WEST CONTRA COSTA CALIF UNI SC	1,785,000	\$2,238,711.30
958254AA2	WESTERN GAS PARTNERS LP	10,701,000	\$11,460,210.16
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	2,678,000	\$2,793,833.62
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	19,315,000	\$18,993,972.15
960470JF0	WESTLAKE OHIO CITY SCH DIST	3,570,000	\$3,626,013.30
961214DF7	WESTPAC BANKING CORP	8,350,000	\$8,578,862.39
961214BZ5	WESTPAC BKG CORP	7,229,000	\$7,233,168.02
96145DAA3	WESTROCK CO	10,000,000	\$10,009,254.20
92936QAG3	WFRBS COML MTG TR 2012-C6	26,735,220	\$27,772,380.78
92937UAE8	WFRBS COML MTG TR 2013-C13	7,450,000	\$7,543,001.33
96221QAD5	WFRBS COML MTG TR 2013-C18	12,900,000	\$13,698,669.96
92939FAU3	WFRBS COML MTG TR 2014-C21	21,344,000	\$22,325,386.45
92939HAZ8	WFRBS COML MTG TR 2014-C23	6,920,000	\$7,256,489.15
92939KAD0	WFRBS COML MTG TR 2014-C24	10,330,000	\$10,566,357.63
969457BW9	WILLIAMS COS INC DEL	5,000,000	\$5,175,000.00
96950FAF1	WILLIAMS PARTNERS L P	2,767,000	\$3,313,881.00
96949LAA3	WILLIAMS PARTNERS L P NEW	10,176,000	\$10,513,787.54
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	13,879,000	\$15,251,470.99
970648AE1	WILLIS NORTH AMER INC	5,463,000	\$5,947,473.04
970648AF8	WILLIS NORTH AMER INC	7,000,000	\$7,160,827.03
980236AM5	WOODSIDE FIN LTD	12,300,000	\$12,387,825.57
984851AD7	YARA INTL ASA	13,965,000	\$13,764,055.38
98956PAL6	ZIMMER BIOMET HLDGS INC	9,500,000	\$9,672,521.90
98978VAB9	ZOETIS INC	34,200,000	\$35,364,903.64
98978VAH6	ZOETIS INC	3,568,000	\$3,948,658.89
98978VAJ2	ZOETIS INC	5,145,000	\$5,319,426.51
31607A703	FIDELITY COLCHESTER STR TR GOV	237,083,042	\$237,083,042.42
316175108	FIDELITY INSTL CASH PTF	84,713	\$84,713.03

Robert W. Baird & Co.