

Baird Core Plus Bond Fund
 Month End Holdings as of 7/31/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HAB1	21ST CENTY FOX AMER INC	5,000,000	\$5,744,313.70
90131HAE5	21ST CENTY FOX AMER INC	4,025,000	\$4,011,865.42
90131HAH8	21ST CENTY FOX AMER INC	1,950,000	\$2,081,837.96
90131HAN5	21ST CENTY FOX AMER INC	6,659,000	\$6,815,380.95
90131HAY1	21ST CENTY FOX AMER INC	3,300,000	\$3,978,045.23
90131HBK0	21ST CENTY FOX AMER INC	9,000,000	\$11,117,444.85
002824BE9	ABBOTT LABS	10,000,000	\$9,899,320.00
002824BG4	ABBOTT LABS	38,500,000	\$41,330,403.35
00287YAP4	ABBVIE INC	3,000,000	\$2,944,265.43
00287YAQ2	ABBVIE INC	2,500,000	\$2,438,524.53
00287YAV1	ABBVIE INC	3,825,000	\$3,652,517.17
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	13,000,000	\$12,792,065.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	18,925,000	\$19,095,230.38
04544NAD6	ABS CORP HEQ MO 2006-HE6	762,788	\$750,629.49
04541GWB4	ABS CORP HEQ NC 2006-HE2	19,551,681	\$19,442,693.73
04541GXB3	ABS CORP HEQ OOMC 2006-HE3	743,267	\$739,450.09
004375EJ6	ACCREDITED MTG LN TR 2005-4	6,731,212	\$6,721,242.79
00438QAC8	ACCREDITED MTG LN TR 2007-1	2,630,854	\$2,621,704.24
00442PAE0	ACE SECS HEQ 2006-OP1	6,871,185	\$6,835,855.60
00507UAF8	ACTAVIS FUNDING SCS	10,125,000	\$9,995,036.51
00507UAS0	ACTAVIS FUNDING SCS	10,200,000	\$10,007,747.03
00507UAT8	ACTAVIS FUNDING SCS	14,098,000	\$13,749,589.22
00510RAC7	ACUITY BRANDS LIGHTING INC	700,000	\$724,219.34
00846UAJ0	AGILENT TECHNOLOGIES INC	5,325,000	\$5,314,216.45
00131LAB1	AIA GROUP LTD HONG KONG	9,000,000	\$8,592,431.13
00139PAA6	AIG SUNAMERICA GLOBAL FING X S	2,000,000	\$2,599,913.02
01609WAP7	ALIBABA GROUP HLDG LTD	10,000,000	\$9,878,941.70
01748NAD6	ALLEGION US HLDG CO INC	22,750,000	\$21,403,882.50
02005NAV2	ALLY FINL INC	3,000,000	\$3,063,750.00
02005NAW0	ALLY FINL INC	18,200,000	\$18,200,000.00
02005NAZ3	ALLY FINL INC	10,000,000	\$10,048,000.00
02005NBE9	ALLY FINL INC	8,200,000	\$8,193,850.00
026874BW6	AMERICAN INTL GROUP INC	3,500,000	\$3,744,951.00
026874CU9	AMERICAN INTL GROUP INC	25,651,000	\$26,798,579.82
026874CW5	AMERICAN INTL GROUP INC	4,173,000	\$5,229,677.80
026874DC8	AMERICAN INTL GROUP INC	15,000,000	\$13,680,010.50
026874DD6	AMERICAN INTL GROUP INC	11,400,000	\$11,150,290.07
031162BZ2	AMGEN INC	8,000,000	\$7,869,426.00
03215PER6	AMRESCO RESIDENTIAL SECS 98-2	928	\$920.11
032165AD4	AMSOUTH BANCORPORATION	860,000	\$961,245.85
032511AY3	ANADARKO PETE CORP	4,025,000	\$4,715,323.00
032511BC0	ANADARKO PETE CORP	4,380,000	\$4,533,033.96
03350WAA7	ANDEAVOR LOG LP & TESORO LOG F	8,600,000	\$8,451,458.39
034863AG5	ANGLO AMERICAN CAPITAL PLC	5,385,000	\$5,387,636.71
034863AQ3	ANGLO AMERICAN CAPITAL PLC	7,000,000	\$6,899,060.00
034863AS9	ANGLO AMERICAN CAPITAL PLC	4,325,000	\$4,074,896.93
035242AL0	ANHEUSER BUSCH INBEV FIN INC S	20,350,000	\$20,210,188.58
001814AR3	ANR PIPELINE CO	9,150,000	\$10,986,098.93
036752AC7	ANTHEM INC	7,050,000	\$6,804,828.35
00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	10,000,000	\$9,808,547.90

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00182EBA6	ANZ NEW ZEALAND INTL LTD 144A	16,750,000	\$16,063,473.45
037389AW3	AON CORP	150,000	\$154,711.91
00185AAK0	AON PLC	14,490,000	\$14,335,298.09
00203QAA5	AP MOLLER MAERSK AS	10,000,000	\$9,903,184.50
00203QAB3	AP MOLLER MAERSK AS	4,475,000	\$4,284,888.80
037735CK1	APPALACHIAN PWR CO	1,400,000	\$1,783,910.11
038522AQ1	ARAMARK SVCS INC	1,000,000	\$964,700.00
03938LAU8	ARCELORMITTAL SA LUXEMBOURG	7,950,000	\$8,247,966.00
03938LAX2	ARCELORMITTAL SA LUXEMBOURG	7,760,000	\$8,321,048.00
040104QK0	ARGENT SECS INC 2005-W5	42,292,617	\$41,947,881.69
040555CL6	ARIZONA PUB SVC CO	1,150,000	\$1,188,617.20
042735BG4	ARROW ELECTRS INC	15,000,000	\$14,030,308.80
042856AA2	ARROYO MTG TR 2018-1	6,711,101	\$6,715,249.41
00075QAC6	ASSET BACKED FDG 2006-OPT1	7,845,454	\$7,642,817.48
04621XAL2	ASSURANT INC	12,000,000	\$12,034,396.32
00209TAB1	AT&T BROADBAND CORP	2,030,000	\$2,490,171.57
00206RCN0	AT&T INC	20,225,000	\$19,209,891.27
00206RCT7	AT&T INC	8,925,000	\$8,810,798.20
00206RDD1	AT&T INC	4,425,000	\$4,358,349.41
00206RDJ8	AT&T INC	15,264,000	\$13,422,993.39
00206RDR0	AT&T INC	7,125,000	\$7,132,982.28
00206RES7	AT&T INC	10,980,000	\$10,499,188.98
00206RFM9	AT&T INC	10,321,000	\$9,987,154.15
00206RFT4	AT&T INC	23,650,000	\$22,638,237.63
00206RFV9	AT&T INC	10,000,000	\$9,635,365.10
05253JAN1	AUSTRALIA & NEW ZEALA BKG	5,000,000	\$4,949,863.30
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	32,000,000	\$31,863,318.08
053807AT0	AVNET INC	5,000,000	\$4,966,385.85
05948XTV3	BA ALTERNATIVE LN TR 2003-8	2,511,550	\$2,559,246.59
05948KVS5	BA ALTERNATIVE LN TR 2004-10 1	12,328,714	\$12,940,070.50
05948KWS4	BA ALTERNATIVE LN TR 2004-11 1	13,023,719	\$13,539,509.88
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	7,931	\$7,962.00
05948KSN0	BA ALTERNATIVE LN TR 2004-6	843,861	\$841,660.36
05948KXR5	BA ALTERNATIVE LN TR 2005-2	935,520	\$928,433.18
05948KYA1	BA ALTERNATIVE LN TR 2005-2	204,530	\$202,853.44
05948KZS1	BA ALTERNATIVE LN TR 2005-4	137,852	\$136,457.39
05948KD71	BA ALTERNATIVE LN TR 2005-6	3,171,864	\$3,147,609.94
05948KL64	BA ALTERNATIVE LN TR 2005-8	36,929	\$35,601.36
05948KM97	BA ALTERNATIVE LN TR 2005-9	43,713	\$43,496.72
05948KN70	BA ALTERNATIVE LN TR 2005-9	6,582,971	\$6,452,601.91
05950BAG9	BA ALTERNATIVE LN TR 2006-5	252,529	\$232,075.68
059496AA7	BA ALTERNATIVE LN TR 2007-1	258,329	\$257,078.22
058498AT3	BALL CORP	25,000,000	\$25,625,000.00
058498AV8	BALL CORP	7,000,000	\$6,973,750.00
05946XUB7	BANC AMERICA FDG 2005-C	7,181,209	\$7,098,056.01
05950MAA8	BANC AMERICA FDG 2006-G	36,901,819	\$36,339,664.40
059522AG7	BANC AMERICA FDG 2007-C	3,324,406	\$3,054,583.85
059522AV4	BANC AMERICA FDG 2007-C	2,976,847	\$2,866,399.42
05971KAA7	BANCO SANTANDER S A	11,150,000	\$11,396,159.00
05964HAC9	BANCO SANTANDER SA	12,000,000	\$11,897,189.04

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05964HAG0	BANCO SANTANDER SA	16,700,000	\$16,521,456.96
06541FBA6	BANK 2017-BNK4	24,252,000	\$23,933,656.12
06650AAE7	BANK 2017-BNK8	45,556,751	\$44,381,067.93
06540RAE4	BANK 2017-BNK9	11,858,000	\$11,585,867.20
06051GEU9	BANK AMER CORP	22,650,000	\$22,357,603.90
06051GFW4	BANK AMER CORP	17,500,000	\$17,192,320.95
06051GGA1	BANK AMER CORP	6,000,000	\$5,591,859.54
06051GGP8	BANK AMER CORP	4,500,000	\$4,414,125.20
06051GGT0	BANK AMER CORP	12,000,000	\$11,427,563.88
06051GHC6	BANK AMER CORP	8,352,000	\$8,105,976.64
06051GHL6	BANK AMER CORP	12,575,000	\$12,593,006.90
06368BGS1	BANK MONTREAL QUE	5,000,000	\$4,670,900.00
06367TJX9	BANK OF MONTREAL	26,450,000	\$25,328,892.68
064159HB5	BANK OF NOVA SCOTIA	8,048,000	\$8,048,180.28
064159KD7	BANK OF NOVA SCOTIA	8,225,000	\$7,913,637.03
064255BP6	BANK TOKYO-MITSUBISHI LTD N Y	8,075,000	\$7,944,285.61
066915AA7	BANPONCE TR I	2,435,000	\$2,434,135.58
06675FAR8	BANQUE FED DU CRED MUTUEL	12,475,000	\$12,409,646.22
06738EAD7	BARCLAYS PLC	7,000,000	\$6,954,255.00
06738EAE5	BARCLAYS PLC	17,350,000	\$16,398,022.85
06738EAL9	BARCLAYS PLC	25,000,000	\$24,655,750.00
06738EAS4	BARCLAYS PLC	22,500,000	\$21,916,537.65
06738EAU9	BARCLAYS PLC	10,000,000	\$9,583,349.00
06738EBB0	BARCLAYS PLC	5,000,000	\$4,959,602.00
07274NAJ2	BAYER US FIN II LLC	25,000,000	\$25,281,643.00
07274NAN3	BAYER US FIN II LLC	12,000,000	\$12,094,322.16
07274NAQ6	BAYER US FIN II LLC	5,125,000	\$5,290,341.83
07274EAD5	BAYER US FIN LLC	14,725,000	\$14,614,910.75
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	237,137	\$241,972.72
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	114,577	\$108,832.79
05531FAS2	BB&T CORP SR MEDIUM TERM NTS F	15,000,000	\$14,865,425.25
05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	13,000,000	\$12,866,376.12
073730AE3	BEAM INC	7,000,000	\$6,873,859.72
073730AG8	BEAM INC	10,960,000	\$10,630,958.33
07388JAP0	BEAR STEARNS ABS TR 2006-HE8 I	6,658,989	\$6,633,119.17
07400TAB3	BEAR STEARNS ABS TR 2007-2	7,555,398	\$7,533,981.77
073859AB6	BEAR STEARNS ABS TR 2007-HE5 I	4,963,855	\$4,962,021.00
07387AEG6	BEAR STEARNS ARM TR 2005-9	1,010,779	\$1,022,978.75
073879TU2	BEAR STEARNS ASSET BK 2005-HE4	4,860,241	\$4,870,498.51
075887AW9	BECTON DICKINSON & CO	13,000,000	\$12,932,960.04
075887BF5	BECTON DICKINSON & CO	9,250,000	\$9,068,579.38
075887BM0	BECTON DICKINSON & CO	5,455,000	\$5,379,656.63
075887BV0	BECTON DICKINSON & CO	10,000,000	\$9,646,410.90
079113CJ3	BELLEVUE CALIF UN SCH DIST	625,000	\$639,306.25
081437AH8	BEMIS INC	1,000,000	\$1,023,544.00
084659AD3	BERKSHIRE HATHAWAY ENERGY CO S	7,000,000	\$6,903,106.84
084664BU4	BERKSHIRE HATHAWAY FIN CORP	3,500,000	\$3,627,352.82
09659W2D5	BNP PARIBAS	8,000,000	\$7,594,626.16
05567LT31	BNP PARIBAS / BNP PARIBAS US F	5,000,000	\$5,191,317.75
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	4,000,000	\$3,947,655.08

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05579HAB8	BNZ INTL FDG LTD	18,750,000	\$18,374,926.88
05579HAG7	BNZ INTL FDG LTD	8,000,000	\$7,883,955.44
05579HAJ1	BNZ INTL FDG LTD	24,750,000	\$24,182,813.16
05579LAA1	BNZ INTL FDG LTD LONDON BRH	14,025,000	\$13,987,073.17
096630AD0	BOARDWALK PIPELINES LP	15,475,000	\$15,794,444.08
096630AE8	BOARDWALK PIPELINES LP	26,406,000	\$28,181,899.09
09952AAA4	BORAL FIN PTY LTD	8,650,000	\$8,313,476.08
09952AAC0	BORAL FIN PTY LTD	5,550,000	\$5,219,330.50
05578QAA1	BPCE GBL NT 144A	31,200,000	\$32,635,886.40
05578QAB9	BPCE GBL NT 144A	37,902,000	\$38,764,167.79
05578QAC7	BPCE GBL NT 144A	3,185,000	\$3,159,493.88
05578QAD5	BPCE GBL NT 144A	9,625,000	\$9,450,084.97
05578BAB2	BPCE S A	5,750,000	\$5,747,866.87
10922NAF0	BRIGHTHOUSE FINL INC	7,000,000	\$6,026,638.31
11134LAD1	BROADCOM CORP/BROADCOM CAYMAN	25,000,000	\$24,256,901.50
11134LAP4	BROADCOM CORP/BROADCOM CAYMAN	13,250,000	\$12,184,314.69
11133TAC7	BROADRIDGE FINL SOLUTIONS INC	18,286,000	\$17,233,274.80
115885AE5	BROWNING FERRIS INDS	1,600,000	\$1,799,084.99
120111BN8	BUILDING MATLS CORP AMER	8,511,000	\$8,617,387.50
120568AT7	BUNGE LTD FIN CORP	13,690,000	\$14,325,980.59
120568AX8	BUNGE LTD FIN CORP	13,188,000	\$12,031,788.52
120568AZ3	BUNGE LTD FIN CORP	22,800,000	\$21,319,979.72
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,100,000	\$3,098,941.44
13034PYZ4	CALIFORNIA HSG FIN AGY REV	15,780,000	\$15,393,232.20
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	1,700,000	\$1,995,460.00
13055CAN0	CALIFORNIA QUALIFIED SCH BD JT	2,415,000	\$2,783,287.50
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	1,500,000	\$1,555,170.00
13281KYG0	CAMDEN CNTY N J IMPT AUTH LEAS	1,100,000	\$1,185,712.00
134429BF5	CAMPBELL SOUP CO	11,000,000	\$10,691,806.73
134429BH1	CAMPBELL SOUP CO	7,325,000	\$6,608,014.86
13607RAB6	CANADIAN IMPERIAL BK COMM TORO	8,475,000	\$8,358,311.37
140420NB2	CAPITAL ONE BK USA NATL ASSN S	42,388,000	\$41,313,198.00
14040HBE4	CAPITAL ONE FINL CORP	3,975,000	\$3,967,368.00
14040HBK0	CAPITAL ONE FINL CORP	11,960,000	\$11,244,386.08
14040HBL8	CAPITAL ONE FINL CORP	10,000,000	\$9,786,205.00
14040HBU8	CAPITAL ONE FINL CORP	5,000,000	\$4,857,471.85
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,936,604.65
142339AH3	CARLISLE COS INC	4,600,000	\$4,367,780.59
144531EE6	CARRINGTON MTG LN 2005-FRE1	4,618,217	\$4,604,620.37
144531BC3	CARRINGTON MTG LN 2005-NC1	4,202,478	\$4,208,000.13
144531EW6	CARRINGTON MTG LN 2006-NC1	1,155,294	\$1,154,683.98
144531FL9	CARRINGTON MTG LN 2006-OPT1	2,786,095	\$2,781,780.79
14454EAB7	CARRINGTON MTG LN 2007-HE1	1,571,858	\$1,559,476.42
12489WQD9	C-BASS ABS LLC 2005-CB8	53,221	\$53,053.65
1248MEAA7	C-BASS TRUST 2007-CB4	4,196,481	\$4,091,722.92
151020AR5	CELGENE CORP	5,730,000	\$5,704,730.70
151020BA1	CELGENE CORP	10,000,000	\$9,783,388.90
15234QAJ7	CENTRAIS ELETRICAS BRASILEIRAS	3,000,000	\$3,078,780.00
15234QAL2	CENTRAIS ELETRICAS BRASILEIRAS	4,000,000	\$4,026,400.00
155751CV0	CENTRAL VALLEY SUPPORT SVCS JT	1,500,000	\$1,661,670.00

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12527GAC7	CF INDS INC	24,874,000	\$23,816,855.00
12527GAE3	CF INDS INC	10,922,000	\$9,693,275.00
161175AZ7	CHARTER COMMUNICATIONS OPER	6,000,000	\$6,496,688.04
161175BB9	CHARTER COMMUNICATIONS OPER	33,748,000	\$34,308,908.63
16162WPZ6	CHASE MORTGAGE FIN TR 2005-A2	1,084,478	\$1,020,020.12
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	816,944	\$778,152.29
161630AJ7	CHASE MORTGAGE FIN TR 2007-A1	2,032,618	\$2,064,046.39
161630AL2	CHASE MORTGAGE FIN TR 2007-A1	3,909,221	\$3,919,163.18
125581GR3	CIT GROUP INC	5,000,000	\$5,081,250.00
125581GV4	CIT GROUP INC	100,000	\$99,875.00
125581GW2	CIT GROUP INC	100,000	\$102,250.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	5,000,000	\$5,040,740.50
17323CAE7	CITGRP COML MTG TR 2015-GC27 A	45,957,074	\$44,686,599.88
17323VAZ8	CITGRP COML MTG TR 2015-GC29 A	24,580,000	\$23,922,190.04
17305EDT9	CITIBANK CCIT 2007-A3	6,100,000	\$7,602,487.95
17310BAD6	CITICORP MTG SEC REMIC 2006-3	5,625,063	\$5,717,766.13
173107AC7	CITICORP MTG SEC REMIC 2007-2	1,313,664	\$1,285,369.21
17310EAD0	CITICORP RES MTG TR 2006-2	14,828	\$14,793.26
17310NAD0	CITICORP RES MTG TR 2006-3	881,042	\$885,603.41
173109AF6	CITICORP RES MTG TR 2007-1	49,996	\$51,619.78
17312HAD1	CITICORP RES MTG TR 2007-2	22,523,966	\$22,723,722.07
172967JJ1	CITIGROUP INC	8,000,000	\$7,918,878.08
172967KG5	CITIGROUP INC	4,700,000	\$4,567,514.99
172967KV2	CITIGROUP INC	8,125,000	\$7,866,880.78
172967KX8	CITIGROUP INC	8,000,000	\$8,201,590.24
172967LD1	CITIGROUP INC	30,000,000	\$29,143,104.90
172967LM1	CITIGROUP INC	12,000,000	\$11,600,635.44
172967LV1	CITIGROUP INC	10,000,000	\$9,802,668.70
17307GL89	CITIGROUP MTG LN TR 2005-9	4,131,792	\$4,202,693.02
17307GM62	CITIGROUP MTG LN TR 2005-9	197,439	\$197,826.48
17307G2Z0	CITIGROUP MTG LN TR 2006-AR1 I	15,433,010	\$15,594,726.08
17313BAD3	CITIGROUP MTG LN TR 2007-AMC4	2,613,522	\$2,594,800.94
17326UAA2	CITIGROUP MTG LN TR 2018-RP2 A	23,899,848	\$23,771,319.09
17401QAB7	CITIZENS BANK N A	36,000,000	\$35,702,003.16
17401QAE1	CITIZENS BANK N A	6,175,000	\$6,010,387.34
178779CS1	CITYSCAPE HM EQ LOAN TR 1997-C	7,057	\$3,537.08
12563UAA5	CK HUTCHINSON INTL (17) LTD	7,475,000	\$7,248,097.72
12563XAA9	CK HUTCHISON INTL 17 II LTD	17,600,000	\$17,148,764.69
125896BK5	CMS ENERGY CORP	1,000,000	\$1,043,502.68
126117AE0	CNA FINL CORP	12,400,000	\$14,127,396.01
126117AQ3	CNA FINL CORP	6,839,000	\$7,168,217.97
126117AR1	CNA FINL CORP	9,177,000	\$9,717,321.39
126117AT7	CNA FINL CORP	21,125,000	\$21,447,423.48
126117AU4	CNA FINL CORP	9,000,000	\$8,294,854.50
12594KAA0	CNH INDUSTRIAL N.V.	6,168,000	\$6,214,260.00
12621EAJ2	CNO FINL GROUP INC	5,000,000	\$5,000,000.00
12621EAK9	CNO FINL GROUP INC	18,640,000	\$18,267,200.00
12626HAA9	CNOOC CURTIS FUNDING NO.1	5,000,000	\$5,121,675.00
12625GAC8	CNOOC FIN 2013 LTD	2,415,000	\$2,321,068.58
12634MAB6	CNOOC LIMITED	21,200,000	\$20,416,638.80

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12591DAC5	CNOOC NEXEN FINANCE ULC	4,450,000	\$4,500,609.85
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$1,990,294.86
197036JR8	COLTON CALIF JT UNI SCH DIST G	1,250,000	\$1,434,550.00
198280AD1	COLUMBIA PIPELINE GROUP INC	9,943,000	\$9,903,507.70
198280AF6	COLUMBIA PIPELINE GROUP INC	14,135,000	\$14,171,956.95
198280AH2	COLUMBIA PIPELINE GROUP INC	2,223,000	\$2,487,225.42
20030NBE0	COMCAST CORP NEW	2,000,000	\$1,994,503.24
20030NBH3	COMCAST CORP NEW	5,900,000	\$5,899,898.82
20030NBP5	COMCAST CORP NEW	13,575,000	\$13,407,334.09
20030NBT7	COMCAST CORP NEW	15,000,000	\$12,842,044.50
200339DX4	COMERICA BANK	21,425,000	\$21,071,770.74
200447AC4	COMISION FEDERAL DE ELECTRICID	5,200,000	\$5,216,952.00
12624BAC0	COMM MTG TR 2012-CCRE1	24,224,935	\$24,196,432.22
12624KAD8	COMM MTG TR 2012-CCRE2	35,088,000	\$34,821,422.43
12626BAD6	COMM MTG TR 2013-CCRE10	11,500,000	\$11,883,246.70
12624XAD0	COMM MTG TR 2013-CCRE6	13,725,000	\$13,556,962.08
12625UBB8	COMM MTG TR 2013-CCRE9	33,312,177	\$34,120,453.52
12632QAW3	COMM MTG TR 2014-CCRE18	5,450,000	\$5,452,831.82
12592GBD4	COMM MTG TR 2014-CCRE19	18,000,000	\$18,212,412.60
12592LBG6	COMM MTG TR 2014-CCRE20	25,550,000	\$25,523,908.34
2027A0DJ5	COMMONWEALTH BK AUSTRALIA 144A	5,900,000	\$6,038,387.51
2027A0HR3	COMMONWEALTH BK AUSTRALIA 144A	19,000,000	\$18,747,617.68
20451PKN5	COMPASS BK BIRMINGHAM ALA	38,994,000	\$38,787,731.10
20453KAA3	COMPASS BK BIRMINGHAM ALA	28,230,000	\$27,235,032.52
20453KAB1	COMPASS BK BIRMINGHAM ALA	15,700,000	\$15,124,789.84
20825VAB8	CONOCOPHILLIPS CDA FDG CO II S	845,000	\$1,028,875.61
209111FF5	CONSOLIDATED EDISON CO N Y INC	7,600,000	\$7,776,070.72
21036PAP3	CONSTELLATION BRANDS INC	1,000,000	\$1,039,193.56
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	7,229,000	\$7,343,719.39
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	23,000,000	\$21,813,452.08
219350BF1	CORNING INC	10,000,000	\$8,798,826.20
219868BS4	CORPORACION ANDINA DE FOMENTO	4,081,000	\$4,198,736.85
224044BR7	COX COMMUNICATIONS INC NEW	5,550,000	\$6,110,057.94
224044BV8	COX COMMUNICATIONS INC NEW	11,639,000	\$15,239,355.88
224044BY2	COX COMMUNICATIONS INC NEW	5,000,000	\$4,421,042.20
224044CA3	COX COMMUNICATIONS INC NEW	5,475,000	\$5,190,438.41
224044CE5	COX COMMUNICATIONS INC NEW	2,875,000	\$2,812,360.39
224044CF2	COX COMMUNICATIONS INC NEW	4,450,000	\$4,154,392.60
224044CG0	COX COMMUNICATIONS INC NEW	16,750,000	\$15,573,827.90
225313AF2	CREDIT AGRICOLE S A	23,403,000	\$22,926,772.35
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	23,225,000	\$22,860,942.32
22535WAD9	CREDIT AGRICOLE SA LONDON BRH	8,575,000	\$8,119,474.22
22535WAE7	CREDIT AGRICOLE SA LONDON BRH	8,375,000	\$8,239,877.08
225401AB4	CREDIT SUISSE GROUP	9,000,000	\$8,863,956.45
225401AC2	CREDIT SUISSE GROUP	15,000,000	\$14,845,540.20
225401AF5	CREDIT SUISSE GROUP	10,850,000	\$10,382,338.31
225401AG3	CREDIT SUISSE GROUP	6,000,000	\$6,004,979.52
225433AC5	CREDIT SUISSE GRP FDG GUERNSEY	15,000,000	\$14,548,215.00
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	5,000,000	\$5,066,885.65
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	21,100,000	\$20,926,182.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	7,166,000	\$7,340,707.37
225458G28	CSFB MTG PTC 2005-7	127,823	\$123,976.64
126408GS6	CSX CORP	475,000	\$588,570.78
126408HL0	CSX CORP	9,000,000	\$8,672,801.67
126650CL2	CVS HEALTH CORP	2,302,000	\$2,267,180.27
126650CY4	CVS HEALTH CORP	30,000,000	\$30,233,382.30
126650CZ1	CVS HEALTH CORP	19,475,000	\$20,181,892.64
126673NE8	CWABS INC 2004-12	20,796	\$21,237.28
126673TW2	CWABS INC 2004-15	18,879	\$18,941.07
126670AF5	CWABS INC 2005-10	268,850	\$274,260.53
126670GQ5	CWABS INC 2005-13	429,412	\$416,477.20
126673Y97	CWABS INC 2005-7	82,720	\$84,406.70
12666PAC8	CWABS INC 2006-10	654,815	\$592,604.95
23242EAC3	CWABS INC 2006-13	42,472	\$42,347.25
23242EAJ8	CWABS INC 2006-13	6,283,098	\$6,257,958.03
23243LAC6	CWABS INC 2006-14	4,093,268	\$4,078,786.57
23243WAC2	CWABS INC 2006-18	5,663,588	\$5,598,860.44
12666BAD7	CWABS INC 2006-22	11,593,223	\$11,488,763.38
12666CAD5	CWABS INC 2006-23	4,010,176	\$3,985,668.52
12666RAC4	CWABS INC 2006-9	269,846	\$249,963.90
23247LAC2	CWABS INC 2007-11	8,695,162	\$8,571,174.10
12670FAD2	CWABS INC 2007-9	31,229,840	\$30,927,198.16
12667FQG3	CWALT INC 2004-18CB	5,162,905	\$5,322,523.47
12667GJJ3	CWALT INC 2005-11CB	6,860,387	\$6,879,009.95
12667GUD3	CWALT INC 2005-29CB	3,299,451	\$3,001,802.56
12667FY58	CWALT INC 2005-3CB	496,725	\$491,913.25
12668AMK8	CWALT INC 2005-49CB	3,120,995	\$2,917,653.86
12668ALL7	CWALT INC 2005-50CB	153,873	\$154,106.12
12667F5F8	CWALT INC 2005-6CB	16,687,243	\$16,144,318.43
12668AU45	CWALT INC 2005-73CB	439,811	\$436,416.91
12668BEG4	CWALT INC 2005-85CB	3,871,390	\$3,708,459.06
12668BEY5	CWALT INC 2005-85CB	7,160	\$7,021.91
02147TAS5	CWALT INC 2006-28CB	554,365	\$449,194.84
02149FAW4	CWALT INC 2006-43CB	136,217	\$136,658.59
12668BYQ0	CWALT INC 2006-7CB	222,136	\$218,183.35
12668EAJ6	CWALT INC 2006-J5	27,673	\$26,690.04
12669RAF4	CWHEQ HEQ LN TR 2007-S1	5,235	\$5,328.06
12669GTE1	CWMBS INC 2005-6	624,835	\$603,003.11
234064AB9	DAIWA SECS GROUP INC	13,775,000	\$13,483,278.97
23636TAA8	DANONE	3,500,000	\$3,419,378.31
23636TAD2	DANONE	10,000,000	\$9,431,354.10
238676DN7	DAVIE FLA WTR & SWR REV	1,000,000	\$1,071,550.00
23305YAD1	DBUBS MTG TR 2011-LC3	2,053,363	\$2,110,351.06
23311RAC0	DCP MIDSTREAM LLC	10,505,000	\$10,935,705.00
23311RAE6	DCP MIDSTREAM LLC	2,245,000	\$2,273,601.30
251510CV3	DEUTSCHE ALT-A SECS 2005-1	7,612,943	\$7,373,244.09
251510DP5	DEUTSCHE ALT-A SECS 2005-2	10,372,023	\$10,661,259.19
251526BL2	DEUTSCHE BK AG N Y BRH	17,625,000	\$16,720,456.62
251526BP3	DEUTSCHE BK AG N Y BRH	16,954,000	\$16,550,698.76
251526BR9	DEUTSCHE BK AG N Y BRH	3,000,000	\$2,902,736.16

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
251526BU2	DEUTSCHE BK AG N Y BRH	8,625,000	\$8,461,146.99
251526BW8	DEUTSCHE BK AG N Y BRH	5,450,000	\$5,316,712.29
251526BX6	DEUTSCHE BK AG N Y BRH	29,900,000	\$29,865,284.90
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	18,415,000	\$24,931,803.69
25156PAL7	DEUTSCHE TELEKOM INTL FIN B V	1,250,000	\$1,252,667.78
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	39,125,000	\$39,712,522.91
25272KAG8	DIAMOND 1 FIN CORP/DIAMOND 2 1	32,680,000	\$34,343,932.92
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	13,810,000	\$13,855,129.42
25389JAT3	DIGITAL RLTY TR LP	7,000,000	\$7,029,937.11
25466AAA9	DISCOVER BANK	3,237,000	\$3,441,435.32
25466AAG6	DISCOVER BK	12,000,000	\$11,946,563.64
25466AAK7	DISCOVER BK	7,000,000	\$6,818,428.61
254709AK4	DISCOVER FINL SVCS	25,000,000	\$24,372,807.50
254709AM0	DISCOVER FINL SVCS	4,600,000	\$4,448,387.31
25470XAL9	DISH DBS CORP	2,500,000	\$2,162,500.00
257375AH8	DOMINION ENERGY GAS HLDGS LLC	6,100,000	\$5,974,340.00
25746UAV1	DOMINION ENERGY INC	1,880,000	\$2,133,123.20
25746UCA5	DOMINION ENERGY INC	5,225,000	\$5,194,949.61
260543BX0	DOW CHEM CO	32,350,000	\$33,747,487.00
260543CF8	DOW CHEM CO	835,000	\$850,589.18
23355LAA4	DXC TECHNOLOGY CO	2,000,000	\$2,040,204.64
23355LAC0	DXC TECHNOLOGY CO	37,639,000	\$37,457,260.84
23355LAD8	DXC TECHNOLOGY CO	18,650,000	\$18,758,822.75
23355LAE6	DXC TECHNOLOGY CO	12,000,000	\$12,003,600.00
268648AQ5	E M C CORP MASS	200,000	\$194,987.23
278062AC8	EATON CORP PLC	2,625,000	\$2,550,639.21
278062AD6	EATON CORP PLC	3,660,000	\$3,595,249.11
278865AU4	ECOLAB INC	6,325,000	\$6,273,590.84
268317AP9	EDF S A	10,000,000	\$10,191,612.60
281020AJ6	EDISON INTL	5,000,000	\$4,810,485.85
26835PAE0	EDP FIN B V AMSTERDAM	8,816,000	\$8,881,926.05
26835PAF7	EDP FIN B V AMSTERDAM	27,200,000	\$26,017,099.20
28368EAA4	EL PASO ENERGY CORP MTN BE	15,009,000	\$18,172,920.31
28368EAD8	EL PASO ENERGY CORP MTN BE	16,174,000	\$19,995,436.64
28370TAD1	EL PASO PIPELINE PARTNERS OPER	2,500,000	\$3,051,225.00
292480AK6	ENABLE MIDSTREAM PARTNERS LP S	15,000,000	\$14,452,088.85
29250RAP1	ENBRIDGE ENERGY PARTNERS L P S	4,500,000	\$5,685,530.09
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	23,298,000	\$30,328,918.43
292505AH7	ENCANA CORP	610,000	\$624,978.19
29278GAA6	ENEL FIN INTL N.V.	27,500,000	\$25,539,485.68
29278GAB4	ENEL FIN INTL N.V.	7,500,000	\$7,234,425.00
29278GAC2	ENEL FIN INTL N.V.	42,584,000	\$41,778,411.64
29278GAF5	ENEL FIN INTL N.V.	7,000,000	\$6,341,750.80
29268BAC5	ENEL FIN INTL S A	3,875,000	\$4,701,019.03
29268BAF8	ENEL FIN INTL S A	631,000	\$709,913.62
29273VAG5	ENERGY TRANSFER EQUITY L P	10,000,000	\$9,725,000.00
29273RAK5	ENERGY TRANSFER PRTNRS L P	1,189,000	\$1,237,594.43
29273RAQ2	ENERGY TRANSFER PRTNRS L P	1,000,000	\$1,040,300.00
29273RAR0	ENERGY TRANSFER PRTNRS L P	14,000,000	\$15,164,940.00
29273RAS8	ENERGY TRANSFER PRTNRS L P	5,000,000	\$4,913,500.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
29273RAX7	ENERGY TRANSFER PRTNRS L P	13,475,000	\$13,621,368.28
29273RBD0	ENERGY TRANSFER PRTNRS L P	6,204,000	\$6,072,706.36
29273RBF5	ENERGY TRANSFER PRTNRS L P	5,000,000	\$4,618,692.10
29273RBK4	ENERGY TRANSFER PRTNRS L P	8,275,000	\$8,024,929.50
29336UAB3	ENLINK MIDSTREAM PARTNERS LP S	23,605,000	\$22,661,942.95
29348QAB8	ENOGEX LLC	3,300,000	\$3,424,213.82
29358QAE9	ENSCO PLC	6,000,000	\$5,092,500.00
29379VAZ6	ENTERPRISE PRODS OPER LLC	10,000,000	\$9,895,789.60
29379VBE2	ENTERPRISE PRODS OPER LLC	7,000,000	\$6,986,259.56
29379VBK8	ENTERPRISE PRODS OPER LLC	10,000,000	\$9,875,122.40
26885BAB6	EQT MIDSTREAM PARTNERS LP	14,750,000	\$13,763,955.13
26885BAD2	EQT MIDSTREAM PARTNERS LP	22,000,000	\$22,152,092.16
26884TAM4	ERAC USA FINANCE COMPANY	5,385,000	\$5,336,899.51
26884TAQ5	ERAC USA FINANCE COMPANY	10,400,000	\$10,070,919.35
30161NAN1	EXELON CORP	15,775,000	\$15,706,331.58
30161NAS0	EXELON CORP	5,875,000	\$6,217,348.65
30161MAN3	EXELON GENERATION CO LLC	6,100,000	\$6,152,000.67
302154AX7	EXPORT IMPORT BK KOREA	2,400,000	\$2,422,989.60
302154BS7	EXPORT IMPORT BK KOREA	14,000,000	\$13,800,402.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	14,700,000	\$15,170,445.42
30219GAK4	EXPRESS SCRIPTS HLDG CO	7,500,000	\$7,231,750.65
30219GAT5	EXPRESS SCRIPTS HLDG CO	15,000,000	\$14,531,366.25
31428XAR7	FEDEX CORP	6,100,000	\$6,249,063.32
31428XBA3	FEDEX CORP	7,000,000	\$6,592,128.41
362334AU8	FFMLT TRUST 2006-FF3	10,010,087	\$9,955,848.29
362334FS8	FFMLT TRUST 2006-FF4	6,668,700	\$6,654,040.21
31561EAD7	FFMLT TRUST 2006-FF6	28,848,000	\$28,196,932.37
3128M1R76	FHLMC PC	21,597	\$21,833.88
3128M6AX6	FHLMC PC	73,645	\$79,314.57
3128M6V39	FHLMC PC	5,424,884	\$5,778,936.38
3128M8CD4	FHLMC PC	24,376,948	\$24,959,887.25
3128M9NV0	FHLMC PC	24,291,238	\$24,257,450.12
3128MAAA7	FHLMC PC	23,321,081	\$23,821,937.19
3128MABS7	FHLMC PC	13,682,790	\$13,663,765.48
3128MAGC7	FHLMC PC	19,531,243	\$21,142,041.91
3128ME6K2	FHLMC PC	58,058,744	\$57,487,669.51
3128MJGA2	FHLMC PC	119,904	\$129,127.42
3128MJJP6	FHLMC PC	120,761	\$129,966.98
3128MJMW7	FHLMC PC	2,519,034	\$2,639,427.86
3128MJRW2	FHLMC PC	40,807,685	\$40,750,928.72
3128MJS68	FHLMC PC	28,031,909	\$27,228,629.42
3128MJSG6	FHLMC PC	7,380,526	\$7,171,953.10
3128MJSS0	FHLMC PC	14,021,771	\$13,621,955.49
3128MJSY7	FHLMC PC	12,352,942	\$11,998,177.10
3128MJU81	FHLMC PC	15,609,946	\$15,912,096.15
3128MJUZ1	FHLMC PC	28,709,193	\$28,630,731.18
3128MJVW7	FHLMC PC	16,532,465	\$16,852,162.08
3128MJXK1	FHLMC PC	28,422,163	\$28,268,179.07
3128MJXY1	FHLMC PC	11,702,605	\$11,928,889.39
3128MMD67	FHLMC PC	5,713	\$5,872.98

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3128P7TC7	FHLMC PC	28,242,882	\$28,526,371.80
3128Q0GE1	FHLMC PC	5,551,869	\$5,533,259.03
31292G2S4	FHLMC PC	6,942	\$7,688.36
31292GXS0	FHLMC PC	15,365	\$17,018.18
31292K2X4	FHLMC PC	3,658,258	\$3,833,455.61
31292SAD2	FHLMC PC	27,446,578	\$27,408,422.03
3129366F9	FHLMC PC	733,449	\$768,395.60
3129413N5	FHLMC PC	2,482,502	\$2,601,396.93
312945DS4	FHLMC PC	17,127,358	\$17,537,475.99
3132GUKK9	FHLMC PC	7,055,344	\$7,045,526.89
3132GUKL7	FHLMC PC	4,714,339	\$4,707,787.56
3132HLM34	FHLMC PC	22,512,949	\$21,897,127.10
3132HMK75	FHLMC PC	15,404,198	\$15,382,806.47
3132HPR22	FHLMC PC	54,261,496	\$52,773,309.76
3132HRMY3	FHLMC PC	40,701,074	\$39,545,656.95
3132J4JU4	FHLMC PC	28,419,332	\$28,703,512.06
3132J7TM4	FHLMC PC	17,217,222	\$16,728,744.44
3132J85A4	FHLMC PC	13,569,810	\$13,186,541.21
3132KFB50	FHLMC PC	39,484,551	\$39,139,631.76
3132L7F95	FHLMC PC	25,005,427	\$25,487,886.98
3132XCRV9	FHLMC PC	90,789,424	\$90,494,620.38
3132XCRW7	FHLMC PC	45,008,715	\$43,495,297.27
3132XCRX5	FHLMC PC	40,658,557	\$41,531,387.57
31335A2F4	FHLMC PC	37,981,595	\$36,896,168.84
31335A2S6	FHLMC PC	15,488,290	\$15,820,688.08
31335ACR7	FHLMC PC	29,803,473	\$29,669,712.38
31335AEJ3	FHLMC PC	16,037,131	\$16,014,882.06
31335ANJ3	FHLMC PC	60,883,329	\$60,553,510.42
31335APZ5	FHLMC PC	7,738,873	\$7,704,139.76
31335AYT9	FHLMC PC	78,839,883	\$76,094,033.76
31335BC79	FHLMC PC	25,679,833	\$25,644,164.94
31335BCZ7	FHLMC PC	85,938,647	\$82,943,965.29
31335BKG0	FHLMC PC	34,231,258	\$34,171,210.47
31335BNN2	FHLMC PC	28,249,756	\$28,096,666.34
31336WCQ0	FHLMC PC	12,333	\$12,542.20
3137B36J2	FHLMC REMIC SERIES K-029	64,407,000	\$64,819,694.29
3137BLAC2	FHLMC REMIC SERIES K-048	53,680,000	\$53,638,011.50
3137BLW95	FHLMC REMIC SERIES K-050	82,726,000	\$82,857,550.89
3137BTUM1	FHLMC REMIC SERIES K-061	57,140,000	\$56,728,854.84
3137F1G44	FHLMC REMIC SERIES K-065	16,658,000	\$16,375,402.03
3137FG6X8	FHLMC REMIC SERIES K-077	18,449,000	\$18,896,480.50
3137BDDC7	FHLMC REMIC SERIES K-716	13,550,000	\$13,552,974.23
312903TU1	FHLMC SERIES	1,237	\$1,253.16
312905FG2	FHLMC SERIES	1,060	\$1,096.58
312906VS6	FHLMC SERIES	2,888	\$2,999.29
312908DY9	FHLMC SERIES	5,765	\$6,026.62
3137B7YY9	FHLMC SERIES K-037	66,950,000	\$67,838,888.46
31620MAK2	FIDELITY NATL INFORMATION SVCS	3,268,000	\$3,236,234.88
31620MAM8	FIDELITY NATL INFORMATION SVCS	6,367,000	\$6,358,571.30
31620MAP1	FIDELITY NATL INFORMATION SVCS	2,789,000	\$2,804,583.79

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31620MAQ9	FIDELITY NATL INFORMATION SVCS	1,529,000	\$1,570,754.91
31620MAT3	FIDELITY NATL INFORMATION SVCS	9,300,000	\$8,615,692.42
31620MAU0	FIDELITY NATL INFORMATION SVCS	6,700,000	\$6,309,299.55
31620MAZ9	FIDELITY NATL INFORMATION SVCS	15,000,000	\$15,018,557.40
316773CT5	FIFTH THIRD BANCORP	9,250,000	\$9,195,744.40
32052FBD7	FIRST HORIZON ALT 2006-FA6	81,324	\$78,920.08
32052DAP6	FIRST HORIZON ALT 2006-FA8	234,375	\$204,379.92
32051D3G5	FIRST HORIZON ALT MTG 2004-AA1	5,172,730	\$5,143,372.55
32051GHL2	FIRST HORIZON ALT MTG 2005-AA2	2,531,122	\$2,537,068.33
320517AB1	FIRST HORIZON NATL CORP	29,022,000	\$28,986,340.38
33616CAC4	FIRST REP BK SAN FRANCISCO CAL	1,850,000	\$1,806,259.08
337158AF6	FIRST TENN BK N A MEMPHIS TENN	12,000,000	\$11,943,658.56
337738AJ7	FISERV INC	3,000,000	\$3,075,260.31
337738AM0	FISERV INC	11,625,000	\$11,571,680.54
337738AP3	FISERV INC	11,720,000	\$11,696,403.66
340711AV2	FLORIDA GAS TRANSMISSION CO	3,000,000	\$3,007,860.93
30251BAC2	FMR CORP	1,820,000	\$2,292,661.23
30251BAD0	FMR CORP	4,235,000	\$4,528,391.69
3138EPK52	FNMA PASS-THRU INT 15 YEAR	36,961,601	\$37,389,442.77
3138ETA63	FNMA PASS-THRU INT 15 YEAR	26,799,196	\$27,050,561.58
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	10,294,118	\$10,260,938.69
3138WFHA7	FNMA PASS-THRU INT 15 YEAR	30,872,311	\$30,696,600.89
3140J7TX3	FNMA PASS-THRU INT 15 YEAR	17,483,141	\$16,973,169.35
31418AM39	FNMA PASS-THRU INT 15 YEAR	15,763,258	\$15,382,228.77
31418MQG0	FNMA PASS-THRU INT 15 YEAR	33,620	\$34,199.43
31371NU45	FNMA PASS-THRU INT 20 YEAR	40,372	\$42,662.54
3140J55P0	FNMA PASS-THRU INT 20 YEAR	76,660,663	\$78,617,577.71
31417YQP5	FNMA PASS-THRU INT 20 YEAR	4,665,476	\$4,856,922.03
31418A6A1	FNMA PASS-THRU INT 20 YEAR	14,426,420	\$14,872,049.90
31418AAJ7	FNMA PASS-THRU INT 20 YEAR	20,578,925	\$21,215,383.69
31418ABT4	FNMA PASS-THRU INT 20 YEAR	49,556,553	\$50,073,451.83
31418BG59	FNMA PASS-THRU INT 20 YEAR	20,889,291	\$21,534,894.80
31371GZ86	FNMA PASS-THRU LNG 30 YEAR	10,438	\$11,434.85
31371HE46	FNMA PASS-THRU LNG 30 YEAR	24,880	\$27,393.19
31376KA30	FNMA PASS-THRU LNG 30 YEAR	13,797,824	\$14,735,721.99
31385H3Q3	FNMA PASS-THRU LNG 30 YEAR	10,626	\$11,453.91
3138A1VP3	FNMA PASS-THRU LNG 30 YEAR	2,274,434	\$2,272,173.05
3138A2GR4	FNMA PASS-THRU LNG 30 YEAR	4,340,923	\$4,457,854.64
3138A4XY6	FNMA PASS-THRU LNG 30 YEAR	4,523,648	\$4,628,651.52
3138A8YD2	FNMA PASS-THRU LNG 30 YEAR	8,005,002	\$8,190,848.01
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	6,190,696	\$6,485,680.71
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	3,696,645	\$3,782,604.80
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	20,087,722	\$20,067,756.72
3138E0RA9	FNMA PASS-THRU LNG 30 YEAR	3,499,520	\$3,496,040.56
3138E0RK7	FNMA PASS-THRU LNG 30 YEAR	16,370,153	\$16,751,248.54
3138E6U20	FNMA PASS-THRU LNG 30 YEAR	27,361,025	\$27,997,475.00
3138EMT92	FNMA PASS-THRU LNG 30 YEAR	3,908,571	\$4,077,001.40
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	8,567,239	\$8,978,181.37
3138EPEP5	FNMA PASS-THRU LNG 30 YEAR	24,488,202	\$24,975,017.64
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	17,670,763	\$18,866,315.38

Baird Core Plus Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	35,214,702	\$36,033,726.12
3138ERJM3	FNMA PASS-THRU LNG 30 YEAR	31,866,927	\$30,798,974.29
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	8,863,268	\$9,069,029.86
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	36,584,292	\$38,335,446.59
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	57,706,588	\$57,628,345.48
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	4,057,136	\$3,948,009.33
3138LUS30	FNMA PASS-THRU LNG 30 YEAR	7,769,954	\$7,762,231.81
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	12,273,160	\$12,258,740.34
3138W7GF5	FNMA PASS-THRU LNG 30 YEAR	7,597,254	\$7,385,841.80
3138W9KR0	FNMA PASS-THRU LNG 30 YEAR	9,120,477	\$8,865,431.35
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	17,638,387	\$18,001,470.08
3138WECU1	FNMA PASS-THRU LNG 30 YEAR	12,803,463	\$13,084,952.73
3138WF4M5	FNMA PASS-THRU LNG 30 YEAR	60,457,491	\$61,449,735.70
3138WMXL0	FNMA PASS-THRU LNG 30 YEAR	2,242,837	\$2,180,525.14
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	30,259,524	\$29,414,087.06
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	31,260,089	\$30,383,588.14
3138X0Y36	FNMA PASS-THRU LNG 30 YEAR	25,289,119	\$24,593,338.52
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	30,516,731	\$31,225,593.82
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	12,253,789	\$12,836,753.64
31402C4H2	FNMA PASS-THRU LNG 30 YEAR	788,541	\$854,210.70
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	25,731,897	\$26,826,120.39
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	35,371	\$38,278.36
31402Q6T3	FNMA PASS-THRU LNG 30 YEAR	1,411,334	\$1,506,786.13
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	31,076	\$33,618.45
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	4,049,533	\$4,323,185.59
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	2,484,948	\$2,653,321.53
31403DBY4	FNMA PASS-THRU LNG 30 YEAR	1,132,301	\$1,209,046.29
31403DDX4	FNMA PASS-THRU LNG 30 YEAR	3,758,273	\$4,060,698.91
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	45,839,567	\$45,552,669.51
3140FQTZ0	FNMA PASS-THRU LNG 30 YEAR	37,637,037	\$37,401,512.21
3140J5EV7	FNMA PASS-THRU LNG 30 YEAR	17,670,055	\$18,080,531.80
3140J5SS9	FNMA PASS-THRU LNG 30 YEAR	43,370,683	\$43,327,629.75
3140J7N27	FNMA PASS-THRU LNG 30 YEAR	38,941,538	\$40,605,381.25
31410KJY1	FNMA PASS-THRU LNG 30 YEAR	5,996,251	\$6,502,565.00
31410LE40	FNMA PASS-THRU LNG 30 YEAR	36,821,820	\$36,785,220.57
31416VD76	FNMA PASS-THRU LNG 30 YEAR	13,358,200	\$14,264,382.27
31416VDQ4	FNMA PASS-THRU LNG 30 YEAR	19,487,129	\$20,807,936.84
31416VY57	FNMA PASS-THRU LNG 30 YEAR	12,782,999	\$13,077,856.05
31417BXS1	FNMA PASS-THRU LNG 30 YEAR	20,248,968	\$20,240,882.37
31417GMY9	FNMA PASS-THRU LNG 30 YEAR	19,176,328	\$19,115,705.80
31417TRQ3	FNMA PASS-THRU LNG 30 YEAR	8,915,996	\$9,339,491.48
31417YTT4	FNMA PASS-THRU LNG 30 YEAR	21,649,090	\$22,151,574.39
31418AJJ8	FNMA PASS-THRU LNG 30 YEAR	20,162,031	\$20,131,068.65
31418CRD8	FNMA PASS-THRU LNG 30 YEAR	21,527,010	\$21,881,652.40
31418UEL4	FNMA PASS-THRU LNG 30 YEAR	14,770,733	\$15,793,640.06
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	1,184,545	\$1,211,995.91
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	2,621,456	\$2,618,850.05
31419AG35	FNMA PASS-THRU LNG 30 YEAR	5,238,885	\$5,490,276.89
31419AG43	FNMA PASS-THRU LNG 30 YEAR	14,042,612	\$14,716,394.48
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	445,482	\$456,104.99

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	17,885,419	\$17,867,641.74
31419GB94	FNMA PASS-THRU LNG 30 YEAR	2,099,869	\$2,148,657.33
31394BUJ1	FNMA REMIC TRUST 2004-90	230,745	\$231,793.54
3136AVY52	FNMA REMIC TRUST 2017-M4	30,325,000	\$28,323,261.91
31358F4E6	FNMA SERIES	559	\$571.80
31358G5J2	FNMA SERIES	10,617	\$10,923.26
31358GRA7	FNMA SERIES	16,612	\$17,078.47
31358NW40	FNMA SERIES	31,848	\$33,010.28
313603LL4	FNMA SERIES	752	\$765.04
313603YB2	FNMA SERIES	298	\$298.27
31358UEP7	FNMA SERIES 93-032	9,523	\$9,899.54
31358UC95	FNMA SERIES 93-058	41,116	\$42,317.36
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	11,700,000	\$11,168,247.87
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	4,000,000	\$3,904,042.84
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	32,858,000	\$32,591,416.47
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	37,625,000	\$36,803,130.79
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	74,240,000	\$71,623,804.67
34532RAA4	FORD CR AUTO OWNER TR2018-REV1	19,600,000	\$19,178,096.28
345397VR1	FORD MOTOR CREDIT CO LLC	13,000,000	\$13,605,800.00
345397VU4	FORD MOTOR CREDIT CO LLC	8,975,000	\$9,464,906.03
345397WF6	FORD MOTOR CREDIT CO LLC	4,459,000	\$4,467,676.28
345397XN8	FORD MOTOR CREDIT CO LLC	8,500,000	\$8,500,448.38
345397XQ1	FORD MOTOR CREDIT CO LLC	11,250,000	\$11,100,688.76
345397XW8	FORD MOTOR CREDIT CO LLC	5,500,000	\$5,440,930.00
345397YE7	FORD MOTOR CREDIT CO LLC	5,000,000	\$4,952,162.55
345397YQ0	FORD MOTOR CREDIT CO LLC	10,000,000	\$9,590,700.00
345838AA4	FOREST LABS INC	41,397,000	\$42,991,133.48
349553AM9	FORTIS INC	14,150,000	\$12,961,777.24
35177PAL1	FRANCE TELECOM SA	22,353,000	\$31,156,006.82
35671DAU9	FREEMPORT-MCMORAN INC	6,275,000	\$6,078,906.25
35671DAZ8	FREEMPORT-MCMORAN INC	23,000,000	\$22,137,500.00
35671DBG9	FREEMPORT-MCMORAN INC	3,775,000	\$3,727,812.50
35802XAJ2	FRESENIUS MED CARE US FIN II S	8,075,000	\$8,275,260.00
35804GAK4	FRESENIUS US FINANCE II	33,385,000	\$33,804,853.10
359694AB2	FULLER H B CO	6,725,000	\$6,002,062.50
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	225	\$228.03
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	24,200,000	\$23,697,519.91
369622SM8	GENERAL ELEC CAP CORP	859,000	\$898,999.27
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,199,000	\$1,244,341.62
36962G4R2	GENERAL ELEC CAP CORP MTN BE F	838,000	\$858,104.58
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	2,420,000	\$2,515,067.57
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	2,864,000	\$2,832,873.96
370334BV5	GENERAL MLS INC	12,000,000	\$11,854,297.56
370334CE2	GENERAL MLS INC	20,000,000	\$19,934,367.60
370334CF9	GENERAL MLS INC	3,175,000	\$3,167,496.59
37045XAQ9	GENERAL MTRS FINL CO INC	4,450,000	\$4,524,099.58
37045XBD7	GENERAL MTRS FINL CO INC	1,509,000	\$1,516,501.96
37045XBF2	GENERAL MTRS FINL CO INC	21,283,000	\$21,547,462.98
37045XBJ4	GENERAL MTRS FINL CO INC	6,500,000	\$6,488,200.88
37045XBM7	GENERAL MTRS FINL CO INC	25,600,000	\$25,237,975.55

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
37045XBPO	GENERAL MTRS FINL CO INC	2,700,000	\$2,686,388.22
37045XBS4	GENERAL MTRS FINL CO INC	5,200,000	\$5,135,251.89
37045XBY1	GENERAL MTRS FINL CO INC	6,325,000	\$6,155,227.58
37045XCB0	GENERAL MTRS FINL CO INC	9,000,000	\$8,786,722.41
37045XCL8	GENERAL MTRS FINL CO INC	3,375,000	\$3,369,933.05
37254BAB6	GENPACT LUXEMBOURG SARL	43,005,000	\$42,071,848.70
37331NAB7	GEORGIA-PACIFIC LLC	11,000,000	\$11,492,145.83
37331NAG6	GEORGIA-PACIFIC LLC	20,000,000	\$19,799,969.20
378272AF5	GLENCORE FDG LLC	16,940,000	\$16,726,386.60
378272AH1	GLENCORE FDG LLC	26,730,000	\$26,725,723.20
378272AN8	GLENCORE FDG LLC	7,000,000	\$6,586,770.47
36186CCA9	GMAC INC	1,218,000	\$1,241,750.98
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	14,191,225	\$14,635,499.00
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	9,310,044	\$9,389,106.97
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	19,460,166	\$19,080,702.71
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	27,422,609	\$27,503,439.26
36179RD89	GNMA PASS-THRU M SINGLE FAMILY	21,365,780	\$22,054,419.53
36179RF95	GNMA PASS-THRU M SINGLE FAMILY	25,940,228	\$26,016,690.66
36179RQ28	GNMA PASS-THRU M SINGLE FAMILY	86,105,382	\$86,359,203.63
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	20,630,178	\$21,693,685.07
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	15,527,847	\$15,189,449.25
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	56,253,993	\$55,029,359.03
36179TAM7	GNMA PASS-THRU M SINGLE FAMILY	39,102,542	\$40,652,667.18
36179TCZ6	GNMA PASS-THRU M SINGLE FAMILY	20,335,108	\$21,141,243.44
36202C6Y4	GNMA PASS-THRU M SINGLE FAMILY	19,106	\$20,770.86
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	13,739	\$15,059.04
36202DAA9	GNMA PASS-THRU M SINGLE FAMILY	10,043	\$11,240.98
36202F3N4	GNMA PASS-THRU M SINGLE FAMILY	16,795,803	\$17,325,820.81
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	731,327	\$785,752.20
36202FV86	GNMA PASS-THRU M SINGLE FAMILY	6,608,211	\$6,815,956.38
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	12,022,632	\$12,124,722.82
36202FZY5	GNMA PASS-THRU M SINGLE FAMILY	8,631,756	\$8,904,048.56
38143VAA7	GOLDMAN SACHS CAP I	125,000	\$148,068.69
38141GFD1	GOLDMAN SACHS GROUP INC	300,000	\$366,847.33
38141GGQ1	GOLDMAN SACHS GROUP INC	1,100,000	\$1,153,514.10
38141GGS7	GOLDMAN SACHS GROUP INC	15,100,000	\$16,136,268.91
38141GWQ3	GOLDMAN SACHS GROUP INC	24,000,000	\$22,928,227.44
38141GWV2	GOLDMAN SACHS GROUP INC	17,425,000	\$16,683,045.94
38141GWZ3	GOLDMAN SACHS GROUP INC	15,050,000	\$14,852,756.66
38145GAG5	GOLDMAN SACHS GROUP INC	10,000,000	\$9,652,123.10
38145GAJ9	GOLDMAN SACHS GROUP INC	12,450,000	\$12,340,858.32
38148FAB5	GOLDMAN SACHS GROUP INC	4,000,000	\$3,979,904.44
38148LAC0	GOLDMAN SACHS GROUP INC	9,400,000	\$9,100,750.91
38141EA25	GOLDMAN SACHS GRP INC MTN BE N	1,825,000	\$1,872,096.10
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	10,000,000	\$10,387,800.00
393505E32	GREEN TREE FINANCIAL MFH 98-3	149,421	\$157,384.03
393505F49	GREEN TREE FINANCIAL MFH 98-4	73,150	\$76,417.03
40052VAC8	GRUPO BIMBO SAB DE CV	26,633,000	\$26,347,163.19
40052VAD6	GRUPO BIMBO SAB DE CV	9,575,000	\$9,114,407.07
40052VAE4	GRUPO BIMBO SAB DE CV	22,671,000	\$21,180,381.75

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36191YBB3	GS MTG SECS TR 2011-GC5	17,924,873	\$18,111,270.17
36192PAJ5	GS MTG SECS TR 2012-GCJ9	41,375,651	\$40,392,404.38
36252WAY4	GS MTG SECS TR 2014-GC20	23,004,000	\$23,180,716.73
36228F7D2	GSAA HEQ TR 2004-6	2,306,159	\$2,272,104.23
362341ZS1	GSAA HEQ TR 2005-14	20,057,215	\$19,672,080.09
38144RAC1	GSAA HEQ TR 2007-8	7,227,284	\$6,859,916.34
362341C49	GSAMP TRUST 2005-AHL2	5,574,742	\$5,557,650.28
36245EAE8	GSAMP TRUST 2006-HE7	1,436,645	\$1,427,281.75
36242DRF2	GSR MTG TR 2004-15F	131,682	\$117,527.76
36242DF40	GSR MTG TR 2005-3F	2,857,077	\$2,920,678.51
36242DH71	GSR MTG TR 2005-AR2	3,719,087	\$3,754,645.16
401378AB0	GUARDIAN LIFE INS CO AMER	11,215,000	\$11,315,278.81
401378AC8	GUARDIAN LIFE INS CO AMER	10,066,000	\$9,904,464.66
402524AE2	GULF SOUTH PIPELINE CO LP	3,000,000	\$2,981,168.04
402740AD6	GULFSTREAM NAT GAS SYS LLC	10,000,000	\$10,281,419.20
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	17,115,000	\$19,881,362.83
416518AB4	HARTFORD FINL SVCS GROUP INC D	6,097,000	\$6,424,340.25
404119BN8	HCA INC	10,366,000	\$10,521,490.00
404119BP3	HCA INC	10,900,000	\$10,968,125.00
404119BQ1	HCA INC	4,200,000	\$4,291,875.00
404119BR9	HCA INC	25,300,000	\$25,616,250.00
404121AC9	HCA INC	5,000,000	\$5,204,000.00
42307TAG3	HEINZ H J FIN CO	10,000,000	\$11,831,899.20
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	7,550,000	\$7,594,771.50
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	9,000,000	\$8,892,507.06
428291AN8	HEXCEL CORP NEW	19,000,000	\$18,524,672.82
42981CAA6	HIGH STR FDG TR I 2018-1	9,000,000	\$8,855,730.00
42981DAA4	HIGH STR FDG TR II 2018-2	7,000,000	\$6,965,000.00
431116AB8	HIGHMARK INC	7,800,000	\$7,927,265.81
432272FM9	HILLSBOROUGH CALIF SCH DIST	10,000,000	\$4,415,600.00
432272FN7	HILLSBOROUGH CALIF SCH DIST	10,000,000	\$3,299,700.00
43710KAC0	HOME EQUITY ASSET TR 2007-2	1,577,923	\$1,574,354.29
43739EBS5	HomeBANC MTG TR 2005-4	6,870,574	\$6,846,721.65
404280AV1	HSBC HLDGS PLC	9,100,000	\$9,100,433.80
404280BA6	HSBC HLDGS PLC	6,000,000	\$5,964,097.68
404280BF5	HSBC HLDGS PLC	4,000,000	\$3,876,331.52
404280BJ7	HSBC HLDGS PLC	30,996,000	\$30,468,820.65
404280BS7	HSBC HLDGS PLC	9,000,000	\$8,992,748.97
404280BT5	HSBC HOLDINGS PLC	17,125,000	\$17,383,089.85
40428HPR7	HSBC USA INC NEW	2,750,000	\$2,718,211.27
40430KAE1	HSI ASSET SEC TR 2006-OPT4	3,781,729	\$3,754,166.50
40431RAD7	HSI ASSET SEC TR 2007-WF1	3,718,862	\$3,718,152.77
444859AZ5	HUMANA INC	8,983,000	\$12,344,453.15
446150AJ3	HUNTINGTON BANCSHARES INC	17,225,000	\$17,082,798.84
446150AK0	HUNTINGTON BANCSHARES INC	15,225,000	\$14,579,741.66
446438RQ8	HUNTINGTON NATL BANK	12,275,000	\$12,180,660.98
448055AK9	HUSKY ENERGY INC	7,380,000	\$7,361,167.57
44841DAB8	HUTCHISON WHAMPOA	15,000,000	\$14,667,030.00
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	2,000,000	\$2,061,114.00
44842CAB9	HUTCHISON WHAMPOA INTL 12 II S	4,625,000	\$4,528,433.05

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
44891AAE7	HYUNDAI CAP AMER INC	24,750,000	\$24,650,309.48
44891AAF4	HYUNDAI CAP AMER INC	10,000,000	\$9,793,100.00
44891AAJ6	HYUNDAI CAP AMER INC	10,000,000	\$9,801,361.60
44891AAM9	HYUNDAI CAP AMER INC	2,000,000	\$1,944,306.74
44891AAS6	HYUNDAI CAP AMER INC	20,950,000	\$20,743,634.96
44891AAU1	HYUNDAI CAP AMER INC	10,150,000	\$10,104,325.00
44920UAF5	HYUNDAI CAP SVCS INC	9,225,000	\$9,007,763.98
452152GR6	ILLINOIS ST	11,932,500	\$12,402,521.18
456829AA8	INFRASTRUCTURA ENERGETICA	5,000,000	\$4,513,750.00
449786AY8	ING BANK NV	39,680,000	\$42,309,127.36
44987CAC2	ING BANK NV	9,500,000	\$9,379,029.76
44987CAE8	ING BANK NV	4,125,000	\$4,124,372.63
44987CAM0	ING BANK NV	9,175,000	\$9,030,724.87
456837AG8	ING GROEP N V	4,000,000	\$3,928,666.72
45685EAB2	ING U S INC	23,194,000	\$24,654,986.81
456873AC2	INGERSOL RAND LUXEMBOURG FIN S	1,300,000	\$1,300,616.82
45687AAG7	INGERSOLL-RAND GLOBAL HLDG CO	4,126,000	\$4,772,929.16
46132FAA8	INVESCO FIN PLC	5,500,000	\$5,399,378.38
46628VAE6	J P MORGAN ALT LN TR 2006-S3 A	198,045	\$196,718.43
46623EKG3	J P MORGAN CHASE & CO MTN BE F	22,000,000	\$21,323,896.22
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	10,000,000	\$9,746,855.10
472319AE2	JEFFERIES GROUP INC NEW	1,000,000	\$1,075,536.51
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	15,750,000	\$15,372,504.95
47233JBH0	JEFFERIES GROUP LLC / JEFFERIE	30,200,000	\$27,252,743.04
478375AK4	JOHNSON CONTROLS INTERNATION S	1,150,000	\$1,175,533.91
478375AR9	JOHNSON CONTROLS INTERNATION S	10,000,000	\$9,836,127.90
46627MBG1	JP MORGAN ALT LN TR 2005-S1	366,036	\$398,692.92
46627MCU9	JP MORGAN ALT LN TR 2006-A1	96,765	\$87,524.63
466275AA2	JP MORGAN ALT LN TR 2007-S1	7,345,544	\$7,218,280.31
46647PAP1	JP MORGAN CHASE BANK NA	15,575,000	\$15,413,832.55
46636VAC0	JP MORGAN CHASE CMBS 2011-C5 A	7,553,574	\$7,697,432.87
46639EAF8	JP MORGAN CHASE CMBS 2012-LC9	3,253,164	\$3,203,697.31
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	17,817,087	\$17,619,453.16
46639YAP2	JP MORGAN CHASE CMBS 2013-LC11	5,764,041	\$5,610,027.08
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	31,025,000	\$30,388,041.24
46630LAW4	JP MORGAN MTG ACQ 2007-CH1	789,631	\$789,393.44
466247YP2	JP MORGAN MTG TR 2005-A8	7,225,552	\$7,053,208.05
466247J46	JP MORGAN MTG TR 2006-A2	1,839,862	\$1,753,702.76
466247K36	JP MORGAN MTG TR 2006-A2	2,156,981	\$1,970,925.50
46629DAK1	JP MORGAN MTG TR 2006-A7	2,704,367	\$2,561,103.50
46629DAW5	JP MORGAN MTG TR 2006-A7	2,766,041	\$2,619,510.85
46629ABT7	JP MORGAN MTG TR 2006-S3	44,420	\$44,502.94
46630PAG0	JP MORGAN MTG TR 2007-A2	5,413,458	\$5,167,027.71
46631JAE8	JP MORGAN MTG TR 2007-A4	6,538,169	\$6,141,639.20
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	10,000,000	\$10,272,296.00
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	23,686,809	\$24,074,064.60
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	12,425,000	\$12,429,058.01
46643PBE9	JPMBB COML MTG SEC TR 2014-C25	35,997,000	\$36,166,995.83
46644UBA5	JPMBB COML MTG SEC TR 2015-C30	10,955,000	\$11,055,645.78
46625HHU7	JPMORGAN CHASE & CO	8,300,000	\$8,471,395.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
46625HJC5	JPMORGAN CHASE & CO	2,400,000	\$2,465,026.82
46625HJD3	JPMORGAN CHASE & CO	4,400,000	\$4,541,837.83
46625HJH4	JPMORGAN CHASE & CO	5,350,000	\$5,264,192.21
46625HKA7	JPMORGAN CHASE & CO	3,650,000	\$3,610,722.79
46625HKC3	JPMORGAN CHASE & CO	21,850,000	\$20,930,942.68
46625HRW2	JPMORGAN CHASE & CO	10,000,000	\$10,213,000.00
485170BB9	KANSAS CITY SOUTHERN	12,000,000	\$11,917,023.60
482466AA7	KEB HANA BANK	16,750,000	\$16,421,934.50
492386AT4	KERR MCGEE CORP	12,790,000	\$16,113,676.29
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	21,575,000	\$20,431,483.14
49327M2G8	KEYBANK NATIONAL ASSOCIATION S	9,425,000	\$9,291,196.01
49326EEF6	KEYCORP MEDIUM TERM NTS BE	17,200,000	\$17,052,584.13
49338LAB9	KEYSIGHT TECHNOLOGIES INC	7,283,000	\$7,379,911.39
49338LAD5	KEYSIGHT TECHNOLOGIES INC	13,300,000	\$13,249,132.82
49338LAE3	KEYSIGHT TECHNOLOGIES INC	31,321,000	\$31,729,262.97
49337WAC4	KEYSPAN CORP	1,875,000	\$2,462,162.87
494550AV8	KINDER MORGAN ENERGY PARTNERS	400,000	\$445,291.72
494550AW6	KINDER MORGAN ENERGY PARTNERS	5,130,000	\$6,062,390.74
494550AZ9	KINDER MORGAN ENERGY PARTNERS	8,828,000	\$9,096,780.38
494550BB1	KINDER MORGAN ENERGY PARTNERS	4,645,000	\$4,885,611.00
49456BAA9	KINDER MORGAN INC DEL	10,008,000	\$10,344,468.96
49456BAE1	KINDER MORGAN INC DEL	7,000,000	\$6,998,740.00
49456BAQ4	KINDER MORGAN INC DEL	8,025,000	\$8,104,382.02
496902AK3	KINROSS GOLD CORP	5,500,000	\$5,692,500.00
500630BX5	KOREA DEV BK	4,400,000	\$4,281,722.81
500630CE6	KOREA DEV BK	7,200,000	\$7,054,732.80
50076QAE6	KRAFT FOODS GROUP INC	5,000,000	\$4,853,654.55
50077LAL0	KRAFT HEINZ FOODS CO	7,075,000	\$7,023,999.93
50077LAS5	KRAFT HEINZ FOODS CO	17,000,000	\$17,062,332.20
505861AC8	LAFARGE S A	1,500,000	\$1,830,385.71
50587KAA9	LAFARGEHOLCIM FIN US LLC	12,565,000	\$11,551,240.60
521865AX3	LEAR CORP	21,600,000	\$22,319,433.58
52206AAC4	LEASEPLAN CORPORATION N V	5,400,000	\$5,392,469.97
526107AD9	LENNOX INTL INC	10,000,000	\$9,468,077.60
53079EAG9	LIBERTY MUT GROUP INC	750,000	\$890,006.94
53079EAR5	LIBERTY MUT GROUP INC	900,000	\$1,359,000.00
53079QAD9	LIBERTY MUT INS CO	375,000	\$501,873.61
53227JAA2	LIFE STORAGE LP	2,575,000	\$2,431,191.07
534187AU3	LINCOLN NATL CORP IND	930,000	\$857,925.00
539439AP4	LLOYDS BANKING GROUP PLC	9,400,000	\$8,954,350.51
539439AQ2	LLOYDS BANKING GROUP PLC	21,550,000	\$20,001,343.30
539439AR0	LLOYDS BANKING GROUP PLC	15,000,000	\$14,801,566.95
53944YAD5	LLOYDS BKG GROUP PLC	7,800,000	\$7,384,624.18
53947MAB2	LLOYDS TSB BANK PLC 144A	6,350,000	\$6,580,287.70
550279AA1	LUMINENT MTG TR 2005-1	10,452,149	\$10,183,401.58
55608PAM6	MACQUARIE BK LTD	17,750,000	\$17,505,805.44
55608XAB3	MACQUARIE BK LTD	7,800,000	\$7,772,787.13
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	2,467,000	\$2,572,645.45
55608JAH1	MACQUARIE GRP LTD SR MTN 144A	31,650,000	\$30,181,756.50
55608JAL2	MACQUARIE GRP LTD SR MTN 144A	21,000,000	\$20,828,978.94

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
559080AJ5	MAGELLAN MIDSTREAM PRTNRS LP S	8,770,000	\$7,787,104.44
559080AK2	MAGELLAN MIDSTREAM PRTNRS LP S	10,000,000	\$10,561,588.00
559080AL0	MAGELLAN MIDSTREAM PRTNRS LP S	1,230,000	\$1,152,460.82
55279HAJ9	MANUFACTURER AND TRADERS	8,000,000	\$7,880,997.44
564759PS1	MANUFACTURERS & TRADERS TR BUF	9,483,000	\$9,494,618.86
56501RAB2	MANULIFE FINL CORP	3,234,000	\$3,321,705.37
56501RAC0	MANULIFE FINL CORP	16,375,000	\$16,375,099.56
565122AD0	MAPLE ESCROW SUBSIDIARY INC	7,000,000	\$7,115,972.85
565849AK2	MARATHON OIL CORP	10,175,000	\$9,783,054.73
56585AAG7	MARATHON PETE CORP	2,500,000	\$2,460,930.60
56585AAH5	MARATHON PETE CORP	3,985,000	\$3,901,561.95
56585AAL6	MARATHON PETE CORP	20,000,000	\$20,065,086.40
571748AK8	MARSH & MCLENNAN COS INC	3,729,000	\$4,357,243.65
571748AR3	MARSH & MCLENNAN COS INC	1,000,000	\$1,035,318.95
571748AZ5	MARSH & MCLENNAN COS INC	9,225,000	\$9,205,575.29
571748BA9	MARSH & MCLENNAN COS INC	6,875,000	\$6,766,809.91
573284AJ5	MARTIN MARIETTA MATLS INC	450,000	\$495,601.81
574599AY2	MASCO CORP	13,934,000	\$15,333,833.89
574599BG0	MASCO CORP	232,000	\$244,734.71
575767AB4	MASSACHUSETTS MUT LIFE	3,184,000	\$3,626,440.78
575767AG3	MASSACHUSETTS MUT LIFE	11,851,000	\$18,411,687.65
575767AL2	MASSACHUSETTS MUT LIFE	8,000,000	\$7,902,178.08
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	4,879	\$4,869.67
576434MK7	MASTR ALTERNATIVE LN TR 2004-2	3,086,999	\$3,265,180.50
576434RJ5	MASTR ALTERNATIVE LN TR 2004-5	26,994	\$27,103.42
576434UQ5	MASTR ALTERNATIVE LN TR 2004-8	2,502,160	\$2,653,667.43
576434M76	MASTR ALTERNATIVE LN TR 2005-3	117,340	\$117,998.85
576434V92	MASTR ALTERNATIVE LN TR 2005-6	2,831,869	\$2,702,374.81
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	3,125,622	\$3,130,873.71
55276GAA3	MBIA INS CORP	700,000	\$385,000.00
58013MEY6	MCDONALDS CORP MED TERM NT BE	7,250,000	\$7,232,460.22
583334AE7	MEADWESTVACO CORP	6,650,000	\$6,943,304.43
961548AL8	MEADWESTVACO CORP	1,060,000	\$1,167,485.97
961548AV6	MEADWESTVACO CORP	3,012,000	\$3,956,851.21
58516NAA2	MEGA ADVANCE INVESTMENTS LTD S	2,800,000	\$2,857,616.36
59023VAA8	MERRILL LYNCH & CO INC	725,000	\$995,443.34
591560AA5	METLIFE CAPITAL TRUST IV	900,000	\$1,117,197.00
59156RBG2	METLIFE INC	3,375,000	\$3,572,574.69
59156RBN7	METLIFE INC	9,025,000	\$8,536,657.25
595017AJ3	MICROCHIP TECHNOLOGY INC	7,845,000	\$7,860,587.00
594918BK9	MICROSOFT CORP	5,650,000	\$5,961,619.48
594918BU7	MICROSOFT CORP	17,000,000	\$16,969,741.87
59980MAC5	MILL CITY MTG LN TR 2018-2	32,374,468	\$32,199,512.68
60682VAB6	MITSUBISHI TR & BKG CORP N Y S	10,000,000	\$9,927,411.80
606822AA2	MITSUBISHI UFJ FINL GROUP INC	5,749,000	\$5,669,108.68
606822AG9	MITSUBISHI UFJ FINL GROUP INC	20,000,000	\$19,157,894.00
606822AT1	MITSUBISHI UFJ FINL GROUP INC	15,000,000	\$14,822,680.80
60688XAL4	MIZUHO BANK LTD.	5,000,000	\$4,975,262.80
60688XAS9	MIZUHO BANK LTD.	20,000,000	\$19,705,512.80
60687YAH2	MIZUHO FINL GROUP INC	9,750,000	\$9,512,232.02

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
60687YAL3	MIZUHO FINL GROUP INC	5,000,000	\$4,789,888.05
60687YAM1	MIZUHO FINL GROUP INC	24,650,000	\$22,997,112.49
59020UNA9	ML MTG INVESTORS 2004-F	8,107,012	\$7,840,448.72
59020UYN9	ML MTG INVESTORS 2005-A5	2,911,494	\$2,906,304.59
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	26,313,000	\$26,041,840.85
60856BAC8	MOLEX ELECTRONIC TECHNOLOGIES	4,500,000	\$4,425,847.70
6174468C6	MORGAN STANLEY	2,500,000	\$2,502,228.05
61744YAK4	MORGAN STANLEY	15,350,000	\$14,593,985.94
61744YAN8	MORGAN STANLEY	15,000,000	\$14,665,524.30
61746BDJ2	MORGAN STANLEY	1,000,000	\$1,000,923.77
61746BDR4	MORGAN STANLEY	2,000,000	\$1,992,129.54
61746BDZ6	MORGAN STANLEY	7,000,000	\$6,913,710.16
61746BEC6	MORGAN STANLEY	10,000,000	\$10,263,560.00
61747YCG8	MORGAN STANLEY	4,675,000	\$4,835,338.05
61747YCJ2	MORGAN STANLEY	10,225,000	\$10,524,409.27
61747YDW2	MORGAN STANLEY	7,000,000	\$6,956,582.01
61761J3R8	MORGAN STANLEY	13,175,000	\$12,294,438.60
61761JVL0	MORGAN STANLEY	5,000,000	\$4,945,947.05
617451ER6	MORGAN STANLEY CAP 2006-HE2	8,468,892	\$8,306,119.40
61913PAZ5	MORTGAGE IT TR 2005-4	5,473,910	\$5,410,908.58
61915RAU0	MORTGAGE IT TR 2005-5	5,444,803	\$5,409,560.61
61945CAD5	MOSAIC CO NEW	16,101,000	\$16,205,572.13
55336VAA8	MPLX LP	8,125,000	\$8,017,544.03
55336VAC4	MPLX LP	1,900,000	\$1,933,564.32
55336VAE0	MPLX LP	275,000	\$281,195.41
55336VAG5	MPLX LP	9,650,000	\$9,995,713.37
55336VAJ9	MPLX LP	14,500,000	\$15,061,876.74
55336VAP5	MPLX LP	5,000,000	\$4,641,762.25
61761AAZ1	MS B OF A ML TRUST 2012-C5	40,690,000	\$40,411,916.40
61761DAD4	MS BOFA ML TRUST 2012-C6	34,575,000	\$33,863,332.40
61762MBV2	MS BOFA ML TRUST 2013-C10	43,057,040	\$43,944,398.21
61762XAT4	MS BOFA ML TRUST 2013-C12	19,350,000	\$19,694,495.79
61765TAC7	MS BOFA ML TRUST 2015-C25	29,047,000	\$28,869,476.35
61763MAF7	MS BOFAML TRUST 2014-C16	29,360,000	\$29,865,632.05
553794AB4	MUFG AMERICAS HOLDINGS CORP	7,000,000	\$6,906,299.05
626717AF9	MURPHY OIL CORP	12,600,000	\$12,453,714.00
628530AV9	MYLAN INC	11,800,000	\$11,318,498.29
628530BD8	MYLAN INC	4,525,000	\$4,496,194.94
628530BG1	MYLAN INC	5,000,000	\$4,927,956.95
62854AAL8	MYLAN NV	5,875,000	\$5,892,632.29
62854AAM6	MYLAN NV	8,100,000	\$8,021,331.75
637432NB7	NATIONAL RURAL UTILS COOP FIN	5,000,000	\$4,961,245.50
638602BP6	NATIONWIDE BLDG SOC	8,100,000	\$8,048,799.50
63861VAA5	NATIONWIDE BLDG SOC GLOBAL COV	14,500,000	\$14,159,316.27
63861VAB3	NATIONWIDE BLDG SOC GLOBAL COV	1,100,000	\$1,062,856.65
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	53,541,000	\$50,641,200.17
63859WAF6	NATIONWIDE BLDG SOC MTN SUB NT	8,000,000	\$7,442,769.52
638612AK7	NATIONWIDE FINL SVCS INC	14,788,000	\$15,351,123.34
638671AE7	NATIONWIDE MUT INS CO	3,600,000	\$4,844,937.92
638671AK3	NATIONWIDE MUT INS CO	20,434,000	\$31,746,425.67

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
64352VNU1	NEW CENTURY HEQ TR 2005-C	5,448,931	\$5,431,108.87
644162AB5	NEW ENG MUT LIFE INS CO	3,200,000	\$3,818,629.82
64469DUK5	NEW HAMPSHIRE ST HSG FIN AUTH	1,425,000	\$1,414,383.75
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	3,790,000	\$3,802,696.50
64829FAA9	NEW RESI MTG LN TR 2016-1	16,742,635	\$16,755,389.60
64829JAA1	NEW RESI MTG LN TR 2017-1	25,757,161	\$25,918,738.24
64828MAA5	NEW RESI MTG TR 2017-3	27,591,071	\$27,744,488.05
64830BAA5	NEW RESI MTG TR 2017-6	32,928,343	\$33,097,814.82
64830GAB2	NEW RESI MTG TR 2018-1	17,626,825	\$17,716,672.79
64952GAF5	NEW YORK LIFE INS CO	25,105,000	\$33,338,397.39
651229AV8	NEWELL BRANDS INC	20,000,000	\$19,614,451.60
65334HAG7	NEXEN INC	6,249,000	\$7,592,116.32
654579AA9	NIPPON LIFE INS CO	2,000,000	\$2,031,680.00
65473QBG7	NISOURCE FIN CORP	11,775,000	\$10,881,716.71
655044AH8	NOBLE ENERGY INC	3,000,000	\$2,964,616.95
655044AJ4	NOBLE ENERGY INC	3,000,000	\$3,040,650.93
65535VKV9	NOMURA ASSET ACCEPT 2005-WF1 I	3,132,993	\$3,190,698.83
65535HAB5	NOMURA HLDGS INC	2,525,000	\$2,650,412.74
65535HAG4	NOMURA HLDGS INC	11,393,000	\$11,390,749.65
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	4,810,000	\$4,687,489.30
658207QX6	NORTH CAROLINA HSG FIN AGY HOM	3,810,000	\$3,713,454.60
6591548H4	NORTH EAST INDPT SCH DIST TEX	3,000,000	\$3,405,960.00
67059TAB1	NUSTAR LOGISTICS L P	4,275,000	\$4,291,031.25
67059TAD7	NUSTAR LOGISTICS L P	3,000,000	\$3,127,500.00
67077MAE8	NUTRIEN LTD	10,000,000	\$9,691,118.90
67077MAN8	NUTRIEN LTD	6,550,000	\$6,076,895.40
67078AAA1	NVENT FIN S A R L	11,055,000	\$10,894,651.32
67078AAB9	NVENT FIN S A R L	10,000,000	\$9,797,804.40
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	12,059	\$12,191.06
68267JAA1	ONEMAIN FINL ISSUE TR 2015-2 A	721,475	\$721,280.52
682680AQ6	ONEOK INC NEW	6,450,000	\$6,551,265.00
682680AR4	ONEOK INC NEW	22,959,000	\$26,357,116.82
68268NAJ2	ONEOK PARTNERS LP	6,541,000	\$6,434,736.75
68268NAL7	ONEOK PARTNERS LP	5,800,000	\$6,049,252.10
68389XAU9	ORACLE CORP	8,850,000	\$8,793,607.71
68389XBE4	ORACLE CORP	7,425,000	\$7,331,227.60
690742AE1	OWENS CORNING NEW	10,000,000	\$9,847,656.40
690742AF8	OWENS CORNING NEW	5,000,000	\$4,555,697.50
695156AQ2	PACKAGING CORP AMER	4,700,000	\$4,839,525.75
70466WAA7	PEACHTREE CORNERS FDG TR	16,000,000	\$15,480,782.08
709629AF6	PENTAIR FINANCE SA	5,000,000	\$4,953,937.15
714264AH1	PERNOD RICARD S A	26,700,000	\$27,187,816.21
714295AC6	PERRIGO FINANCE PLC	31,500,000	\$30,603,979.35
71647NAS8	PETROBRAS GLBL FIN B V	9,300,000	\$9,672,000.00
71647NAT6	PETROBRAS GLBL FIN B V	3,400,000	\$3,249,890.00
716473AC7	PETROFAC LTD	31,575,000	\$31,338,187.50
71654QAZ5	PETROLEOS MEXICANOS	4,000,000	\$3,701,600.00
71654QBB7	PETROLEOS MEXICANOS	6,500,000	\$6,546,215.00
71654QBV3	PETROLEOS MEXICANOS	15,000,000	\$13,987,500.00
71654QBW1	PETROLEOS MEXICANOS	4,500,000	\$4,191,795.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
717081DS9	PFIZER INC	7,938,000	\$8,828,920.32
69335PCB9	PFS FINANCING CORP 2016-B	40,200,000	\$39,623,266.68
69335PCV5	PFS FING CORP 2018-D	32,300,000	\$32,148,697.11
718546AC8	PHILLIPS 66	6,168,000	\$6,341,566.04
718546AH7	PHILLIPS 66	5,000,000	\$5,831,321.50
718546AK0	PHILLIPS 66	13,000,000	\$13,256,283.43
718546AL8	PHILLIPS 66	15,000,000	\$15,659,182.95
718549AB4	PHILLIPS 66 PARTNERS LP	2,000,000	\$1,929,753.12
718549AC2	PHILLIPS 66 PARTNERS LP	2,000,000	\$1,899,435.86
72925PAC9	PLUM CREEK TIMBERLANDS L P	1,200,000	\$1,236,847.37
72925PAD7	PLUM CREEK TIMBERLANDS L P	8,375,000	\$8,168,504.33
733174AJ5	POPULAR INC	1,000,000	\$1,018,000.00
693483AB5	POSCO	2,300,000	\$2,327,163.00
693483AD1	POSCO	13,000,000	\$12,964,711.24
74251VAE2	PRINCIPAL FINL GROUP INC	1,215,000	\$1,201,668.23
74251VAH5	PRINCIPAL FINL GROUP INC	3,675,000	\$3,592,227.09
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	8,000,000	\$7,882,003.52
743674AX1	PROTECTIVE LIFE CORP	5,360,000	\$5,622,995.53
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	10,725,000	\$10,577,224.41
74432QCC7	PRUDENTIAL FINL INC MTNS BOOK	11,275,000	\$11,222,925.29
743917AH9	PRUDENTIAL INS CO AMER	21,011,000	\$25,994,075.29
69362BBB7	PSEG PWR LLC	25,027,000	\$24,777,605.44
74913EAQ3	QWEST CAP FDG INC	200,000	\$204,370.00
21685WDD6	RABOBANK NEDERLAND UTREC	4,150,000	\$4,208,989.68
75156TAB6	RAMP SERIES TRUST 2006-NC2	418,993	\$418,939.33
75406AAC3	RASC SERIES TRUST 2006-EMX2	6,742,883	\$6,753,524.62
74924RAC2	RASC SERIES TRUST 2006-KS8	2,278,055	\$2,276,661.22
74924SAC0	RASC SERIES TRUST 2007-KS1	2,384,401	\$2,324,189.58
754730AF6	RAYMOND JAMES FINANCIAL INC	15,000,000	\$15,265,089.60
756109AV6	REALTY INCOME CORP	10,000,000	\$9,868,827.00
75886AAJ7	REGENCY ENERGY PARTNERS LP	11,850,000	\$11,999,310.00
7591EPAK6	REGIONS FINL CORP NEW	30,725,000	\$30,554,919.00
7591EPAM2	REGIONS FINL CORP NEW	14,900,000	\$14,357,069.48
759468AA9	RELIANCE HOLDINGS USA INC	2,000,000	\$2,030,460.00
759468AC5	RELIANCE HOLDINGS USA INC	3,500,000	\$3,633,952.98
75951AAB4	RELIANCE STD LIFE GLOB FDG II	14,000,000	\$13,843,426.94
75951AAC2	RELIANCE STD LIFE GLOB FDG II	23,750,000	\$23,293,688.16
75951AAE8	RELIANCE STD LIFE GLOB FDG II	10,954,000	\$10,829,587.97
759950FG8	RENAISSANCE HEQ 2005-1	25,571	\$26,174.68
75970NAN7	RENAISSANCE HEQ 2005-2	1,444,347	\$1,482,538.20
75970NBD8	RENAISSANCE HEQ 2005-3	157,926	\$158,068.20
759676AF6	RENAISSANCE HEQ 2006-2	15,614,652	\$9,732,467.62
75971EAE6	RENAISSANCE HEQ 2006-3	10,386,801	\$5,927,970.77
75970JAF3	RENAISSANCE HEQ 2007-1	279,641	\$135,012.60
75970QAE0	RENAISSANCE HEQ 2007-2	1,435,659	\$651,793.15
760759AM2	REPUBLIC SVCS INC	13,459,000	\$14,079,275.38
760759AR1	REPUBLIC SVCS INC	15,000,000	\$13,884,595.65
760761AB2	REPUBLIC SVCS INC	13,000,000	\$13,356,856.89
76110HYF0	RESIDENTIAL ACCREDIT 2004-QS13	198,927	\$199,380.99
76110HRA9	RESIDENTIAL ACCREDIT 2004-QS3	133,399	\$133,196.19

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
76110H7D5	RESIDENTIAL ACCREDIT 2005-QA7	2,730,554	\$2,569,596.20
761118CF3	RESIDENTIAL ACCREDIT 2005-QS11	4,846,137	\$4,183,613.16
76110HQ69	RESIDENTIAL ACCREDIT 2005-QS2	212,849	\$207,877.39
76110H2X6	RESIDENTIAL ACCREDIT 2005-QS5	2,708,418	\$2,194,802.15
761118AV0	RESIDENTIAL ACCREDIT 2005-QS9	1,115,440	\$960,736.27
760985LV1	RESIDENTIAL ASSET SEC 2002-RS3	1,671,536	\$1,672,034.46
74955EAB5	RGS I&M FUNDING CORP	145,317	\$165,151.43
76221TDH9	RHODE ISLAND HSG & MTG FIN COR	2,455,000	\$2,415,155.35
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	2,695,000	\$2,772,885.50
780082AD5	ROYAL BANK OF CANADA	29,930,000	\$30,526,302.57
780097BE0	ROYAL BK SCOTLAND GROUP PLC	62,335,000	\$60,717,606.85
00080QAD7	ROYAL BK SCOTLAND N V	8,000,000	\$9,036,522.08
00080QAF2	ROYAL BK SCOTLAND N V	28,175,000	\$28,346,923.85
780097BG5	ROYAL BK SCOTLND GRP PLC	4,250,000	\$4,265,519.39
780097BJ9	ROYAL BK SCOTLND GRP PLC	17,475,000	\$17,559,148.59
785592AM8	SABINE PASS LIQUEFACTION LLC S	14,500,000	\$15,544,347.42
785592AV8	SABINE PASS LIQUEFACTION LLC S	50,315,000	\$54,720,553.22
79586KAC5	SAMARCO MINERACAO SA	5,475,000	\$4,051,500.00
79586KAD3	SAMARCO MINERACAO SA	5,125,000	\$3,792,500.00
80282KAS5	SANTANDER HLDGS USA INC	5,750,000	\$5,569,124.72
80285DAD1	SANTANDER RETAIL AUTO 2018-A A	26,825,000	\$26,707,941.07
80281LAE5	SANTANDER UK PLC	9,375,000	\$9,154,931.25
80281LAG0	SANTANDER UK PLC	6,000,000	\$5,619,572.28
80283LAA1	SANTANDER UK PLC	28,200,000	\$28,621,195.20
80283LAJ2	SANTANDER UK PLC	7,700,000	\$7,799,330.31
806851AC5	SCHLUMBERGER HLDGS CORP	11,000,000	\$10,941,746.42
80687PAA4	SCHNEIDER ELECTRIC SE	5,000,000	\$4,894,669.10
81180WAV3	SEAGATE HDD CAYMAN	44,944,000	\$44,919,071.36
824348AX4	SHERWIN WILLIAMS CO	10,550,000	\$10,372,122.57
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	54,196,000	\$51,192,054.46
827048AU3	SILGAN HOLDINGS INC	1,000,000	\$955,000.00
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	10,000,000	\$9,583,290.00
82939CAF4	SINOPEC GROUP OVERSEAS DEV 201	8,000,000	\$7,850,664.00
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,529,344.50
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	6,950,000	\$6,756,803.90
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	20,000,000	\$19,685,743.60
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	20,000,000	\$19,037,655.40
78440PAC2	SK TELECOM LTD	960,000	\$1,131,888.00
832248AY4	SMITHFIELD FOODS INC	23,982,000	\$23,136,407.15
832248BA5	SMITHFIELD FOODS INC	10,200,000	\$9,715,795.29
83367TBG3	SOCIETE GENERALE	13,000,000	\$13,158,067.13
83367TBJ7	SOCIETE GENERALE	17,100,000	\$16,657,024.33
83368RAA0	SOCIETE GENERALE MTN 144A	10,100,000	\$10,510,478.85
83368RAJ1	SOCIETE GENERALE MTN 144A	20,000,000	\$19,554,763.60
83405JAA3	SOFI CONSUMER LN PRGRM 2017-4	11,314,858	\$11,152,065.48
83405LAB6	SOFI CONSUMER LN PRGRM 2017-5	30,110,000	\$29,589,172.28
78471WAA3	SOFI CONSUMER LN PRGRM 2018-2	8,426,819	\$8,418,001.35
834423AA3	SOLVAY FIN AMER LLC	39,226,000	\$39,254,997.82
834423AB1	SOLVAY FIN AMER LLC	24,426,000	\$24,850,042.69
835495AK8	SONOCO PRODS CO	1,000,000	\$1,017,474.49

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
83611MJH2	SOUNDVIEW HM LN 2005-OPT4	125,824	\$125,816.10
83612JAC8	SOUNDVIEW HM LN 2006-EQ1	14,617,257	\$14,509,397.61
83611YAD4	SOUNDVIEW HM LN 2006-OPT4	2,810,612	\$2,800,562.10
837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	7,325,000	\$6,680,780.68
842587CU9	SOUTHERN CO	17,400,000	\$16,864,826.46
84650WAE6	SPAREBANK 1 BOLIGKREDITT 144A	5,000,000	\$4,922,710.00
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	2,031,163	\$2,022,220.75
84756NAF6	SPECTRA ENERGY PARTNERS LP	15,150,000	\$14,597,028.79
84756NAG4	SPECTRA ENERGY PARTNERS LP	5,000,000	\$4,715,465.90
852060AG7	SPRINT CAP CORP	675,000	\$688,837.50
853254AN0	STANDARD CHARTERED PLC	14,000,000	\$14,776,854.40
853254AW0	STANDARD CHARTERED PLC	7,000,000	\$6,856,388.00
853254AY6	STANDARD CHARTERED PLC	14,000,000	\$13,796,748.00
853254BB5	STANDARD CHARTERED PLC	18,685,000	\$18,460,539.52
853254BJ8	STANDARD CHARTERED PLC	9,800,000	\$9,612,386.15
853496AD9	STANDARD INDS INC	21,000,000	\$19,215,000.00
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	1,998,000	\$2,152,145.70
860630AD4	STIFEL FINL CORP	19,615,000	\$19,437,473.66
860630AE2	STIFEL FINL CORP	5,000,000	\$4,981,934.90
86359A3E1	STRUCTURED ASSET SECS 2003-31A	1,639,203	\$1,672,358.91
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	55,039	\$56,599.75
865622BM5	SUMITOMO MITSUI BANKING CORP F	12,050,000	\$11,985,503.82
865622AZ7	SUMITOMO MITSUI BANKING CORP S	2,500,000	\$2,428,206.15
865622BR4	SUMITOMO MITSUI BANKING CORP S	12,450,000	\$12,310,850.83
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	13,325,000	\$12,886,724.89
86562MAX8	SUMITOMO MITSUI FINL GROUP INC	16,125,000	\$15,717,651.54
86765BAK5	SUNOCO LOGISTICS PARTNERS	1,000,000	\$1,004,600.41
86765BAL3	SUNOCO LOGISTICS PARTNERS	2,000,000	\$1,946,200.00
86765LAH0	SUNOCO LP/SUNOCO FIN CORP	2,000,000	\$1,965,440.00
86787EAN7	SUNTRUST BK ATL SR MD TM BK NT	6,345,000	\$6,103,045.80
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	28,734,000	\$27,043,587.97
867914BK8	SUNTRUST BKS INC	15,125,000	\$14,953,962.72
87020PAG2	SWEDBANK AB	7,025,000	\$6,895,135.85
87165BAC7	SYNCHRONY FINL	16,825,000	\$16,645,307.32
87165BAD5	SYNCHRONY FINL	33,325,000	\$32,245,738.55
87165BAG8	SYNCHRONY FINL	12,420,000	\$12,041,263.28
87165BAL7	SYNCHRONY FINL	5,388,000	\$4,833,074.85
87165BAM5	SYNCHRONY FINL	18,000,000	\$16,335,200.52
87164KAA2	SYNGENTA FIN N V	5,000,000	\$4,840,893.30
87164KAG9	SYNGENTA FIN N V	10,000,000	\$9,952,762.30
87164KAH7	SYNGENTA FIN N V	5,000,000	\$4,985,941.60
87161CAL9	SYNOVUS FINL CORP	18,516,000	\$17,729,995.80
87264AAV7	T MOBILE USA INC	17,250,000	\$15,994,200.00
874246AB7	TALENT YIELD INVTS LTD	6,000,000	\$6,038,610.00
87612BAR3	TARGA RES PARTNERS / TARGA RES	12,000,000	\$12,000,000.00
87612BBF8	TARGA RES PARTNERS / TARGA RES	28,000,000	\$26,425,000.00
87233QAB4	TC PIPELINES LP	25,830,000	\$25,406,490.29
87233QAC2	TC PIPELINES LP	5,885,000	\$5,557,830.72
87236YAA6	TD AMERITRADE HLDG CORP	1,000,000	\$1,032,141.22
878237AG1	TECH DATA CORP	7,000,000	\$6,903,238.65

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
87927VAR9	TELECOM ITALIA CAP	3,175,000	\$3,381,375.00
872456AA6	TELECOM ITALIA CAP S.A.	500,000	\$514,750.00
87927YAA0	TELECOM ITALIA S P A NEW	21,500,000	\$21,553,750.00
87938WAC7	TELEFONICA EMISIONES S A U	4,925,000	\$6,015,146.73
87938WAP8	TELEFONICA EMISIONES S A U	2,402,000	\$2,515,715.15
87938WAR4	TELEFONICA EMISIONES S A U	1,000,000	\$1,032,149.60
87938WAT0	TELEFONICA EMISIONES S A U	8,125,000	\$7,944,292.61
87938WAU7	TELEFONICA EMISIONES S A U	5,000,000	\$5,066,516.15
87938WAW3	TELEFONICA EMISIONES S A U	9,475,000	\$9,230,366.02
87971MBD4	TELUS CORP	13,100,000	\$11,923,022.38
88033GCN8	TENET HEALTHCARE CORP	1,000,000	\$1,015,200.00
880394AB7	TENNECO PACKAGING INC	1,338,000	\$1,455,917.94
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	24,275,000	\$21,937,687.94
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	36,000,000	\$30,595,039.56
00101JAF3	THE ADT CORPORATION	6,900,000	\$6,555,000.00
883556BH4	THERMO FISHER SCIENTIFIC INC S	7,000,000	\$6,947,568.88
885715CH3	THREE RIVERS OHIO LOC SCH DIST	1,350,000	\$1,401,867.00
88732JAP3	TIME WARNER CABLE INC	1,132,000	\$1,166,599.76
88732JAS7	TIME WARNER CABLE INC	35,000	\$36,169.45
887317AX3	TIME WARNER INC	12,000,000	\$11,258,834.28
887317BB0	TIME WARNER INC	3,500,000	\$3,346,651.84
887389AJ3	TIMKEN CO	18,500,000	\$18,241,107.30
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	1,815,000	\$1,848,904.20
891027AQ7	TORCHMARK CORP	1,275,000	\$1,272,836.11
891906AD1	TOTAL SYS SVCS INC	2,199,000	\$2,209,119.01
891906AE9	TOTAL SYS SVCS INC	10,775,000	\$10,797,761.76
89172HAJ6	TOWD POINT MTG TR 2015-3	8,045,126	\$8,028,080.29
89172PAA7	TOWD PT MTG TR 2016-2	12,792,736	\$12,566,766.61
89172YAA8	TOWD PT MTG TR 2016-3	113,794	\$111,016.71
89172UAA6	TOWD PT MTG TR 2016-4	16,048,522	\$15,579,473.39
89173FAA8	TOWD PT MTG TR 2017-1	4,611,744	\$4,518,183.80
89352HAX7	TRANSCANADA PIPELINES LTD	10,000,000	\$10,241,085.10
893574AF0	TRANSCONTINENTAL GAS PIPE LINE	2,600,000	\$2,491,180.25
893830BB4	TRANSOCEAN INC	5,500,000	\$5,885,000.00
893830BC2	TRANSOCEAN INC	5,000,000	\$4,931,250.00
89641UAB7	TRINITY ACQUISITION PLC	14,325,000	\$16,535,103.40
89641UAC5	TRINITY ACQUISITION PLC	15,776,000	\$15,664,044.98
87305QCG4	TTX CO	7,710,000	\$7,904,444.97
87305QCJ8	TTX CO	25,325,000	\$23,452,692.87
902133AG2	TYCO ELECTRONICS GROUP S A	500,000	\$668,557.03
90351DAC1	UBS GROUP AG	26,350,000	\$26,905,824.53
90351DAH0	UBS GROUP AG	10,000,000	\$9,658,634.40
90352JAA1	UBS GROUP FDG SWITZ AG	24,075,000	\$23,702,100.40
90352JAE3	UBS GROUP FDG SWITZ AG	17,700,000	\$17,008,279.93
908906AC4	UNIONBANCAL CORP	1,150,000	\$1,145,883.22
911365BE3	UNITED RENTALS NORTH AMER INC	13,000,000	\$13,195,000.00
911365BH6	UNITED RENTALS NORTH AMER INC	15,540,000	\$14,996,100.00
912810QA9	UNITED STATES TREAS BDS	397,620,000	\$425,872,765.84
912810RB6	UNITED STATES TREAS BDS	705,350,000	\$680,332,117.19
912810RK6	UNITED STATES TREAS BDS	118,225,000	\$105,746,720.11

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9128283F5	UNITED STATES TREAS NTS	235,000,000	\$221,414,062.50
912828J76	UNITED STATES TREAS NTS	361,900,000	\$348,668,031.25
912828M56	UNITED STATES TREAS NTS	394,775,000	\$377,102,652.36
912828U24	UNITED STATES TREAS NTS	80,925,000	\$75,269,733.60
912828W89	UNITED STATES TREAS NTS	362,725,000	\$350,978,945.24
912828WJ5	UNITED STATES TREAS NTS	17,625,000	\$17,255,976.56
91324PCQ3	UNITEDHEALTH GROUP INC	12,175,000	\$13,021,345.49
91911TAE3	VALE OVERSEAS LTD	425,000	\$542,406.25
91911TAH6	VALE OVERSEAS LTD	10,225,000	\$11,883,495.00
91911TAK9	VALE OVERSEAS LTD	15,850,000	\$18,663,375.00
91911TAM5	VALE OVERSEAS LTD	2,700,000	\$2,748,600.00
91911TAP8	VALE OVERSEAS LTD	22,000,000	\$24,200,000.00
91913YAL4	VALERO ENERGY CORP NEW	5,000,000	\$6,100,588.90
91913YAU4	VALERO ENERGY CORP NEW	17,500,000	\$16,721,294.98
91914JAB8	VALERO ENERGY PARTNERS LP	20,000,000	\$19,821,611.20
92345YAA4	VERISK ANALYTICS INC	2,585,000	\$2,730,738.89
92345YAD8	VERISK ANALYTICS INC	10,000,000	\$9,813,811.40
92343VCQ5	VERIZON COMMUNICATIONS INC	790,000	\$766,287.28
92343VCV4	VERIZON COMMUNICATIONS INC	19,793,000	\$18,922,150.16
92343VDR2	VERIZON COMMUNICATIONS INC	37,955,000	\$38,246,239.34
92343VDU5	VERIZON COMMUNICATIONS INC	18,225,000	\$19,545,250.16
92343VEA8	VERIZON COMMUNICATIONS INC	15,710,000	\$15,583,073.10
924397CX8	VERNON CALIF ELEC SYS REV	7,500,000	\$7,733,475.00
92553PAY8	VIACOM INC NEW	10,000,000	\$9,894,860.10
92849TAJ7	VITERRA INC	7,000,000	\$7,273,710.99
92857TAH0	VODAFONE AIRTOUCH PLC	9,793,000	\$12,371,299.18
92857WAQ3	VODAFONE GROUP PLC NEW	11,825,000	\$13,373,866.17
92857WBD1	VODAFONE GROUP PLC NEW	5,054,000	\$4,680,673.76
929089AB6	VOYA FINL INC	7,102,000	\$6,732,510.35
91831AAB7	VRX ESCROW CORP	5,000,000	\$4,802,500.00
929160AS8	VULCAN MATLS CO	3,000,000	\$3,028,872.21
929160AW9	VULCAN MATLS CO	500,000	\$473,782.33
931422AE9	WALGREEN CO	2,482,000	\$2,508,036.30
931427AF5	WALGREENS BOOTS ALLIANCE INC S	8,060,000	\$8,018,759.32
931427AH1	WALGREENS BOOTS ALLIANCE INC S	10,000,000	\$9,871,421.20
931427AQ1	WALGREENS BOOTS ALLIANCE INC S	7,000,000	\$6,628,629.00
931142EC3	WALMART INC	11,975,000	\$12,155,102.44
92922FRK6	WAMU MTG CERT 2004-CB1	28,459	\$28,524.03
92922FUA4	WAMU MTG CERT 2004-CB2	5,013	\$5,019.42
92922FUC0	WAMU MTG CERT 2004-CB2	10,314	\$10,340.84
92922FXL7	WAMU MTG CERT 2004-CB3	3,136,712	\$3,283,446.35
92922FXM5	WAMU MTG CERT 2004-CB3	3,884,396	\$4,133,784.67
92922FXN3	WAMU MTG CERT 2004-CB3	4,305	\$4,322.52
92922FXP8	WAMU MTG CERT 2004-CB3	14,275	\$14,439.33
92922FZZ4	WAMU MTG CERT 2004-CB4	35,505	\$35,882.19
9393365A7	WAMU MTG CERT 2005-3	6,537,301	\$5,525,663.90
92922FY44	WAMU MTG CERT 2005-6	7,983,400	\$7,735,963.80
93363EAA3	WAMU MTG CERT 2006-AR10	1,201,918	\$1,163,698.61
933634AJ6	WAMU MTG CERT 2007-HY3	17,688,336	\$17,552,388.91
94106LBB4	WASTE MGMT INC DEL	5,000,000	\$4,893,110.85

Baird Core Plus Bond Fund
 Month End Holdings as of 7/31/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
94707VAC4	WEATHERFORD INTL LTD BERMUDA S	5,020,000	\$4,643,500.00
94984TAD1	WELLS FARGO ALT LN 2007-PA1	54,784	\$51,640.59
94974BGF1	WELLS FARGO CO MTN BE	7,000,000	\$6,906,442.27
94974BGH7	WELLS FARGO CO MTN BE	5,225,000	\$4,957,407.32
949746RS2	WELLS FARGO CO NEW	15,950,000	\$15,606,155.48
949746RW3	WELLS FARGO CO NEW	4,000,000	\$3,734,991.84
949746SJ1	WELLS FARGO CO NEW	10,000,000	\$10,222,083.20
949746SK8	WELLS FARGO CO NEW	12,000,000	\$11,718,858.96
94989CAY7	WELLS FARGO COML TR 2015-C26 A	15,049,000	\$14,806,515.46
95000FAU0	WELLS FARGO COML TR 2016-C35 A	11,000,000	\$10,611,998.10
94981SBB9	WELLS FARGO MBS 2005-16	1,339,160	\$1,351,803.66
94981QAJ7	WELLS FARGO MBS 2005-AR16	914,021	\$913,627.84
94984RAA1	WELLS FARGO MBS 2006-15	4,576,581	\$4,569,003.98
94983YAP4	WELLS FARGO MBS 2006-AR10	5,919,273	\$6,004,840.52
94984MAP9	WELLS FARGO MBS 2006-AR14	3,089,574	\$2,934,695.67
94985RAQ5	WELLS FARGO MBS 2007-4	4,799,486	\$4,833,742.09
94985JCA6	WELLS FARGO MBS 2007-7	4,525,388	\$4,506,359.17
94986ABH0	WELLS FARGO MBS 2007-8	4,306,530	\$4,286,780.20
951164JH6	WEST ALLIS WEST MILWAUKEE ET A	15,885,000	\$15,890,242.05
952347YH9	WEST CONTRA COSTA CALIF UNI SC	4,320,000	\$5,267,116.80
958102AM7	WESTERN DIGITAL CORP	57,075,000	\$56,111,859.38
958254AA2	WESTERN GAS PARTNERS LP	10,750,000	\$11,132,377.29
958254AB0	WESTERN GAS PARTNERS LP	7,095,000	\$7,036,591.69
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	9,750,000	\$9,695,635.56
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	27,225,000	\$25,045,038.71
960470JF0	WESTLAKE OHIO CITY SCH DIST	1,160,000	\$1,164,930.00
961214DF7	WESTPAC BANKING CORP	10,000,000	\$9,584,257.80
961214BK8	WESTPAC BKG CORP	636,000	\$651,737.16
961214CV3	WESTPAC BKG CORP	13,300,000	\$12,855,710.44
961214CY7	WESTPAC BKG CORP	15,000,000	\$14,833,125.75
962166BV5	WEYERHAEUSER CO	11,865,000	\$12,428,099.02
92936QAG3	WFRBS COML MTG TR 2012-C6	19,291,000	\$19,361,240.46
92937EAZ7	WFRBS COML MTG TR 2013-C11	12,000,000	\$11,811,442.80
96221QAD5	WFRBS COML MTG TR 2013-C18	21,950,000	\$22,377,645.27
92939FAV1	WFRBS COML MTG TR 2014-C21	12,655,000	\$12,685,110.04
92939HAZ8	WFRBS COML MTG TR 2014-C23	10,500,000	\$10,587,890.25
92939KAE8	WFRBS COML MTG TR 2014-C24	27,670,000	\$27,595,838.87
969457BB5	WILLIAMS COS INC DEL	120,000	\$144,600.00
969457BD1	WILLIAMS COS INC DEL	3,500,000	\$4,255,930.00
969457BG4	WILLIAMS COS INC DEL	5,065,000	\$5,622,150.00
969457BU3	WILLIAMS COS INC DEL	44,375,000	\$43,265,625.00
969457BV1	WILLIAMS COS INC DEL	2,500,000	\$2,662,500.00
969457BW9	WILLIAMS COS INC DEL	7,629,000	\$7,667,145.00
96950FAD6	WILLIAMS PARTNERS L P	2,000,000	\$2,059,303.76
96950FAF1	WILLIAMS PARTNERS L P	1,590,000	\$1,823,575.15
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	20,329,000	\$21,324,978.70
970648AE1	WILLIS NORTH AMER INC	16,003,000	\$16,669,094.79
970706AL1	WILLISTON N D CNTY-WIDE PUB SA	2,060,000	\$2,053,984.80
980236AM5	WOODSIDE FIN LTD	15,125,000	\$14,618,831.89
98212BAD5	WPX ENERGY INC	4,000,000	\$4,150,000.00

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983130AU9	WYNN LAS VEGAS LLC / WYNN	4,000,000	\$3,860,000.00
984121CQ4	XEROX CORP	34,975,000	\$33,380,869.58
98417EAK6	XSTRATA FIN CDA LTD	2,000,000	\$2,049,200.00
98417EAN0	XSTRATA FIN CDA LTD	9,400,000	\$9,674,098.74
98417EAT7	XSTRATA FIN CDA LTD	7,000,000	\$7,002,450.00
984851AC9	YARA INTL ASA	5,880,000	\$6,118,842.31
984851AD7	YARA INTL ASA	20,250,000	\$19,302,443.37
98956PAF9	ZIMMER BIOMET HLDGS INC	5,000,000	\$4,794,201.05
98978VAB9	ZOETIS INC	24,276,000	\$23,886,467.79
98978VAJ2	ZOETIS INC	11,885,000	\$11,886,755.06
98978VAK9	ZOETIS INC	16,275,000	\$16,844,519.86
31607A703	FIDELITY COLCHESTER STR TR GOV	384,197,201	\$384,197,201.08

Robert W. Baird & Co.