

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

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HBW4	21ST CENTY FOX AMER INC	2,825,000	\$2,910,579.56
002824BE9	ABBOTT LABS	10,000,000	\$10,311,534.30
00084DAG5	ABN AMRO BK NV MTN SR SB 144A	1,200,000	\$1,208,541.60
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	2,650,000	\$2,669,928.00
004375EE7	ACCREDITED MTG LN TR 2005-4	2,480,516	\$2,476,474.47
00817YAV0	AETNA INC NEW	4,000,000	\$4,024,601.96
00846UAK7	AGILENT TECHNOLOGIES INC	1,450,000	\$1,399,333.67
008916AK4	AGRIUM INC	1,306,000	\$1,335,421.28
00131LAB1	AIA GROUP LTD HONG KONG	3,000,000	\$3,000,886.14
01026CAC5	ALABAMA ECONOMIC SETTLEMENT AU	5,000,000	\$5,098,450.00
01179PN86	ALASKA MUN BD BK ALASKA MUN B	1,000,000	\$1,021,460.00
01179PN94	ALASKA MUN BD BK ALASKA MUN B	1,340,000	\$1,402,323.40
01626PAJ5	ALIMENTATION COUCHE TARD INC S	7,400,000	\$7,423,971.34
02587AAJ3	AMERICAN EXPRESS CR TR 2017-1	12,000,000	\$12,025,584.00
026874CU9	AMERICAN INTL GROUP INC	6,000,000	\$6,590,609.70
026874CY1	AMERICAN INTL GROUP INC	1,000,000	\$1,061,936.36
030955AM0	AMERITECH CAP FUNDING CORP	3,008,000	\$3,046,300.44
03215PDN6	AMRESKO RESIDENTIAL SECS 98-1	4,825	\$5,046.82
032165AD4	AMSOUTH BANCORPORATION	630,000	\$747,252.10
032511BF3	ANADARKO PETE CORP	1,000,000	\$1,077,575.22
034863AB6	ANGLO AMERICAN CAPITAL PLC	2,000,000	\$2,210,540.22
035242AL0	ANHEUSER BUSCH INBEV FIN INC S	9,300,000	\$9,642,000.80
00182EAV1	ANZ NEW ZEALAND INTL LTD 144A	4,140,000	\$4,185,752.51
00182EAX7	ANZ NEW ZEALAND INTL LTD 144A	4,000,000	\$4,071,689.56
00182EBA6	ANZ NEW ZEALAND INTL LTD 144A	1,200,000	\$1,181,125.62
037833AK6	APPLE INC	2,000,000	\$1,996,204.94
040104PB1	ARGENT SECS INC 2005-W3	1,393,824	\$1,391,666.34
040104QK0	ARGENT SECS INC 2005-W5	8,416,971	\$8,345,259.56
00206RCS9	AT&T INC	9,000,000	\$9,259,974.09
00206RDD1	AT&T INC	8,000,000	\$8,216,948.56
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	117,794	\$118,770.85
05948KG29	BA ALTERNATIVE LN TR 2005-6	6,324	\$6,057.89
05948K3Q0	BA ALTERNATIVE LN TR 2006-2	127,262	\$120,169.00
05950AAR7	BA ALTERNATIVE LN TR 2006-4	300,707	\$279,816.85
06051GBM0	BANC AMERICA FDG 2004-2	3,177,256	\$3,383,204.08
05964HAC9	BANCO SANTANDER SA	4,400,000	\$4,506,097.73
06051GEU9	BANK AMER CORP	3,350,000	\$3,431,912.76
06051GFF1	BANK AMER CORP	2,750,000	\$2,905,246.41
06051GFT1	BANK AMER CORP	5,000,000	\$5,053,439.40
06051GGL7	BANK AMER CORP	5,000,000	\$5,078,876.75
06051GGP8	BANK AMER CORP	6,000,000	\$6,000,444.96
06051GGT0	BANK AMER CORP	3,000,000	\$2,996,359.98
064159HB5	BANK OF NOVA SCOTIA	7,000,000	\$7,376,793.76
06538PAA0	BANK TOKYO-MITSUBISHI UFJ LTD S	1,000,000	\$1,002,595.36
064255AQ5	BANK TOKYO-MITSUBISHI LTD N Y	2,550,000	\$2,571,139.14
064255AU6	BANK TOKYO-MITSUBISHI LTD N Y	1,125,000	\$1,130,302.23
064255BP6	BANK TOKYO-MITSUBISHI LTD N Y	3,000,000	\$3,006,906.12
066915AA7	BANPONCE TR I	2,500,000	\$2,375,745.00
06739GAE9	BARCLAYS BANK PLC	500,000	\$503,507.86
06738EAF2	BARCLAYS PLC	2,600,000	\$2,601,846.00

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06738EAL9	BARCLAYS PLC	2,000,000	\$2,036,060.00
06738EAS4	BARCLAYS PLC	7,000,000	\$7,179,013.10
05531FAB9	BB&T CORP SR MEDIUM TERM NTS F	2,322,000	\$2,496,586.14
07384MS78	BEAR STEARNS ARM TR 2004-5	1,471,848	\$1,461,782.95
073902PR3	BEAR STEARNS COS INC	1,450,000	\$1,450,000.00
073902RU4	BEAR STEARNS COS INC	2,275,000	\$2,317,380.00
086257KG6	BERWYN ILL	5,095,000	\$5,428,977.25
05579HAC6	BNZ INTL FDG LTD	10,000,000	\$9,806,296.50
05579LAA1	BNZ INTL FDG LTD LONDON BRH	3,300,000	\$3,318,644.67
096630AE8	BOARDWALK PIPELINES LP	1,360,000	\$1,521,330.33
101137AN7	BOSTON SCIENTIFIC CORP	3,000,000	\$3,182,713.98
05565QBJ6	BP CAP MKTS P L C	2,500,000	\$2,606,891.98
05565QBZO	BP CAP MKTS P L C	1,000,000	\$1,035,902.88
05565QCT3	BP CAP MKTS P L C	2,650,000	\$2,686,065.20
05578QAA1	BPCE GBL NT 144A	3,950,000	\$4,399,166.35
05578QAC7	BPCE GBL NT 144A	5,000,000	\$5,226,435.30
05578DAG7	BPCE SA	3,500,000	\$3,715,572.00
110331NU5	BRISTOL VA	7,500,000	\$7,672,950.00
11134LAA7	BROADCOM CORP/BROADCOM CAYMAN	1,500,000	\$1,508,286.03
11134LAC3	BROADCOM CORP/BROADCOM CAYMAN	5,275,000	\$5,362,997.97
120568AW0	BUNGE LTD FIN CORP	2,500,000	\$2,573,217.63
120568AZ3	BUNGE LTD FIN CORP	5,000,000	\$4,991,836.35
50248WAF3	CAISSE CENTRALE DESJARDINS	8,600,000	\$8,616,976.40
13055CAB6	CALIFORNIA QUALIFIED SCH BD JT	3,375,000	\$3,525,356.25
130591AC4	CALIFORNIA SCHL FIN AUTH EDL F	2,500,000	\$2,635,250.00
140420NH9	CAPITAL ONE BK USA NATL ASSN S	3,500,000	\$3,510,081.72
14042E4K3	CAPITAL ONE NATL ASSN VA	2,000,000	\$2,002,280.90
14042RHC8	CAPITAL ONE NATL ASSN VA	12,150,000	\$12,089,480.36
14149YBC1	CARDINAL HEALTH INC	5,600,000	\$5,608,221.47
125094AD4	CDP FINANCIAL INC.	1,000,000	\$1,052,816.14
15135UAD1	CENOVUS ENERGY INC	3,000,000	\$3,179,100.00
15234QAL2	CENTRAIS ELETRICAS BRASILEIRAS	1,150,000	\$1,211,812.50
155751CT5	CENTRAL VALLEY SUPPORT SVCS JT	2,000,000	\$2,181,520.00
161175BB9	CHARTER COMMUNICATIONS OPER	7,425,000	\$7,855,846.02
165183AR5	CHESAPEAKE FDG II LLC 2017-3 A	6,925,000	\$6,915,425.50
166754AM3	CHEVRON PHILLIPS CHEM CO LLC S	4,125,000	\$4,156,287.75
17305EGB5	CITIBANK CCIT 2017-A3	13,375,000	\$13,383,364.73
172967HT1	CITIGROUP INC	500,000	\$521,298.20
172967JN2	CITIGROUP INC	1,500,000	\$1,499,860.92
172967KE0	CITIGROUP INC	5,700,000	\$5,708,230.86
172967LD1	CITIGROUP INC	9,000,000	\$9,239,318.73
172967LM1	CITIGROUP INC	2,000,000	\$2,002,544.58
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	11,050,000	\$11,289,122.00
17401QAB7	CITIZENS BANK N A	8,500,000	\$8,565,136.18
17401QAE1	CITIZENS BANK N A	2,000,000	\$2,008,369.12
178779CS1	CITYSCAPE HM EQ LOAN TR 1997-C	3,921	\$3,557.73
126117AR1	CNA FINL CORP	1,385,000	\$1,536,937.73
126117AT7	CNA FINL CORP	5,000,000	\$5,342,326.70
12625GAC8	CNOOC FIN 2013 LTD	2,000,000	\$2,003,230.00
12591DAC5	CNOOC NEXEN FINANCE ULC	5,150,000	\$5,480,583.65

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191241AG3	COCA COLA FEMSA S A B DE C V S	1,576,000	\$1,586,553.23
20030NBR1	COMCAST CORP NEW	1,475,000	\$1,491,204.88
20030NBW0	COMCAST CORP NEW	4,175,000	\$3,896,832.19
200339DW6	COMERICA BANK	3,375,000	\$3,393,404.48
12626LAE2	COMM MTG TR 2013-CCRE11	10,000,000	\$10,815,450.00
20271RAL4	COMMONWEALTH BK AUSTRALIA	4,500,000	\$4,495,276.31
2027A0DJ5	COMMONWEALTH BK AUSTRALIA 144A	4,335,000	\$4,595,306.82
20451PKN5	COMPASS BK BIRMINGHAM ALA	8,000,000	\$8,051,233.84
20453KAA3	COMPASS BK BIRMINGHAM ALA	4,200,000	\$4,191,193.06
20453KAB1	COMPASS BK BIRMINGHAM ALA	3,125,000	\$3,110,160.03
21036PAH1	CONSTELLATION BRANDS INC	2,250,000	\$2,572,676.28
21036PAR9	CONSTELLATION BRANDS INC	2,975,000	\$2,985,155.91
21036PAS7	CONSTELLATION BRANDS INC	3,475,000	\$3,521,481.43
213185JQ5	COOK CNTY ILL	2,345,000	\$2,543,856.00
214471NNO	COOK CNTY ILL SCH DIST NO 104	1,535,000	\$1,544,041.15
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	3,400,000	\$3,653,590.16
219868BS4	CORPORACION ANDINA DE FOMENTO	680,000	\$734,780.80
224044BW6	COX COMMUNICATIONS INC NEW	3,600,000	\$3,631,460.08
224044CE5	COX COMMUNICATIONS INC NEW	4,500,000	\$4,531,249.12
225313AGO	CREDIT AGRICOLE S A	3,000,000	\$3,046,119.00
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	7,400,000	\$7,566,407.43
225401AB4	CREDIT SUISSE GROUP	1,000,000	\$1,024,056.00
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	8,700,000	\$9,005,830.14
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	3,220,000	\$3,410,961.62
126650CC2	CVS HEALTH CORP	4,425,000	\$4,691,992.29
126650CE8	CVS HEALTH CORP	3,375,000	\$3,391,294.64
126673NE8	CWABS INC 2004-12	2,774	\$2,847.71
126673WD0	CWABS INC 2005-1	197,810	\$201,589.07
23242EAC3	CWABS INC 2006-13	91,880	\$168,617.75
12666RAC4	CWABS INC 2006-9	711,564	\$643,381.27
12667FGK5	CWALT INC 2004-8CB	3,328,776	\$3,334,106.71
12667GJD6	CWALT INC 2005-11CB	44,576	\$43,648.38
12668ALL7	CWALT INC 2005-50CB	135,017	\$134,999.60
12668BEY5	CWALT INC 2005-85CB	132,455	\$129,445.64
12668BYQ0	CWALT INC 2006-7CB	236,187	\$231,045.89
232820AJ9	CYTEC INDS INC	2,000,000	\$2,070,964.68
233851AR5	DAIMLER FINANCE NORTH AMER LLC	2,300,000	\$2,309,889.10
233851CY8	DAIMLER FINANCE NORTH AMER LLC	5,000,000	\$5,005,913.25
235308QM8	DALLAS TEX INDPT SCH DIST	1,965,000	\$2,155,369.20
238676DM9	DAVIE FLA WTR & SWR REV	1,000,000	\$1,109,790.00
23311RAC0	DCP MIDSTREAM LLC	1,600,000	\$1,748,000.00
24763LFN5	DELTA FDG HM EQ LN TR 1999-2 A	269,340	\$313,748.91
24763LBN9	DELTA FDG HOME EQ LN TR 1997-2	1,125	\$1,088.53
25152R2U6	DEUTSCHE BK AG	3,000,000	\$3,032,173.17
25152R2X0	DEUTSCHE BK AG	2,175,000	\$2,197,935.90
251541AQ1	DEUTSCHE BK AG	7,000,000	\$7,332,890.25
25156PAL7	DEUTSCHE TELEKOM INTL FIN B V	2,850,000	\$2,975,144.58
25156PAN3	DEUTSCHE TELEKOM INTL FIN B V	1,700,000	\$1,817,477.80
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	10,900,000	\$11,116,444.35
254672UH9	DISCOVER BK	2,500,000	\$2,516,266.28

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254683BV6	DISCOVER CARD EXE TR 2016-4	10,925,000	\$10,840,728.92
254709AM0	DISCOVER FINL SVCS	9,000,000	\$9,144,854.28
257867AW1	DONNELLEY R R & SONS CO	1,000,000	\$1,080,000.00
260543BX0	DOW CHEM CO	8,800,000	\$9,716,997.05
263534CL1	DU PONT E I DE NEMOURS & CO	2,500,000	\$2,516,089.23
23355LAC0	DXC TECHNOLOGY CO	1,700,000	\$1,788,602.69
278865AP5	ECOLAB INC	4,000,000	\$3,999,177.12
278865AU4	ECOLAB INC	5,000,000	\$5,149,922.95
268317AN4	EDF S A	8,875,000	\$8,926,619.04
28368EAD8	EL PASO ENERGY CORP MTN BE	7,000,000	\$8,877,226.82
29273RAK5	ENERGY TRANSFER PRTNRS L P	2,457,000	\$2,713,897.97
29336UAB3	ENLINK MIDSTREAM PARTNERS LP S	10,000,000	\$10,332,640.10
29379VBD4	ENTERPRISE PRODS OPER LLC	3,000,000	\$3,027,690.69
26885BAB6	EQT MIDSTREAM PARTNERS LP	5,000,000	\$5,010,193.80
26884TAM4	ERAC USA FINANCE COMPANY	6,650,000	\$6,676,955.71
26884TAQ5	ERAC USA FINANCE COMPANY	4,825,000	\$4,801,762.08
302154BS7	EXPORT IMPORT BK KOREA	3,200,000	\$3,188,505.60
30219GAQ1	EXPRESS SCRIPTS HLDG CO	5,655,000	\$5,661,797.08
302491AS4	F M C CORP	2,000,000	\$2,067,690.12
31331FAY7	FEDERAL EXPRESS PASS 1998-1	802,111	\$826,174.27
3128MMD67	FHLMC PC	55,953	\$58,999.92
31292GV45	FHLMC PC	5,048	\$5,730.06
31398E2E3	FHLMC REMIC SERIES K-003A	9,000,000	\$9,271,687.50
31398JZS5	FHLMC REMIC SERIES K-004	8,095,000	\$8,406,341.80
31398WD35	FHLMC REMIC SERIES K-005	6,475,000	\$6,762,316.47
31398VJ98	FHLMC REMIC SERIES K-006	2,993,000	\$3,131,570.81
3137AH6C7	FHLMC REMIC SERIES K-015	2,950,000	\$3,059,586.31
3137B2HN3	FHLMC REMIC SERIES K-028	13,850,000	\$14,369,183.87
3137BLW95	FHLMC REMIC SERIES K-050	12,150,000	\$12,709,943.69
3137B2GW4	FHLMC REMIC SERIES K-713	4,450,000	\$4,483,200.56
3137BFDQ1	FHLMC REMIC SERIES K-717	14,569,000	\$15,023,921.40
3137BLUR7	FHLMC REMIC SERIES K-720	15,850,000	\$16,166,637.04
312912MK1	FHLMC SERIES	5,137	\$5,456.87
31340YG45	FHLMC SERIES	496	\$511.12
31620MAK2	FIDELITY NATL INFORMATION SVCS	2,319,000	\$2,390,290.42
31620MAM8	FIDELITY NATL INFORMATION SVCS	1,192,000	\$1,246,629.86
31620MAT3	FIDELITY NATL INFORMATION SVCS	2,000,000	\$1,941,274.16
320517AB1	FIRST HORIZON NATL CORP	11,496,000	\$11,836,221.25
33582VAB4	FIRST NIAGARA FINL GP INC	1,618,000	\$1,795,889.86
337158AF6	FIRST TENN BK N A MEMPHIS TENN	500,000	\$505,176.27
337738AL2	FISERV INC	1,728,000	\$1,863,285.26
337738AM0	FISERV INC	2,900,000	\$3,002,172.13
30251TAA7	FNBC 1993-A PASS THRU TR	46,617	\$46,723.90
31358FBC2	FNMA SERIES	1,753	\$1,838.96
31358JWF4	FNMA SERIES	269	\$289.89
31358JZT1	FNMA SERIES	15,253	\$16,159.84
313602JU9	FNMA SERIES	763	\$785.79
31358UEP7	FNMA SERIES 93-032	10,352	\$11,061.05
34530MAA7	FORD CR AUTO OWN TR 2014-REV1	10,859,000	\$10,938,320.65
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	11,750,000	\$11,845,780.13

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345397VR1	FORD MOTOR CREDIT CO LLC	2,000,000	\$2,193,174.26
345397XW8	FORD MOTOR CREDIT CO LLC	1,800,000	\$1,840,883.47
345397YL1	FORD MOTOR CREDIT CO LLC	2,000,000	\$2,032,371.22
345397YQ0	FORD MOTOR CREDIT CO LLC	7,000,000	\$6,970,544.35
349553AK3	FORTIS INC	5,000,000	\$4,909,214.45
35671DAU9	FREEPOR-T-MCMORAN INC	2,200,000	\$2,166,318.00
35671DAZ8	FREEPOR-T-MCMORAN INC	1,100,000	\$1,083,500.00
35671DCA1	FREEPOR-T-MCMORAN INC	1,649,000	\$1,719,082.50
36159JCV1	GE CAP CCMT 2012-2	8,375,000	\$8,425,657.86
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	816,000	\$891,663.15
36962G4D3	GENERAL ELEC CAP CORP MTN BE F	774,000	\$833,564.57
36962G4J0	GENERAL ELEC CAP CORP MTN BE F	731,000	\$788,776.84
37045XAO9	GENERAL MTRS FINL CO INC	5,325,000	\$5,645,174.25
37045XBP0	GENERAL MTRS FINL CO INC	5,500,000	\$5,518,386.06
37045XBS4	GENERAL MTRS FINL CO INC	1,475,000	\$1,506,536.41
37045XBY1	GENERAL MTRS FINL CO INC	1,000,000	\$1,007,973.82
37331NAB7	GEORGIA-PACIFIC LLC	6,797,000	\$7,448,120.25
378272AF5	GLENCORE FDG LLC	1,750,000	\$1,821,837.50
378272AH1	GLENCORE FDG LLC	1,000,000	\$1,059,250.00
378272AN8	GLENCORE FDG LLC	4,725,000	\$4,753,606.52
378272AD0	GLENCORE FDG LLC 2 1/2 01/19	4,400,000	\$4,422,704.00
36186CCA9	GMAC INC	96,000	\$102,600.00
3837H1U90	GNMA REMIC TR 1999-4	66,511	\$73,768.71
38141GFM1	GOLDMAN SACHS GROUP INC	4,025,000	\$4,112,945.49
38141GWC4	GOLDMAN SACHS GROUP INC	5,000,000	\$5,057,793.60
38141GWL4	GOLDMAN SACHS GROUP INC	4,000,000	\$4,031,129.68
38141GWQ3	GOLDMAN SACHS GROUP INC	3,500,000	\$3,504,561.10
38145GAG5	GOLDMAN SACHS GROUP INC	2,825,000	\$2,800,835.49
38147MAA3	GOLDMAN SACHS GROUP INC	1,000,000	\$1,009,132.57
38148FAB5	GOLDMAN SACHS GROUP INC	2,000,000	\$2,022,863.12
38148LAC0	GOLDMAN SACHS GROUP INC	2,000,000	\$2,029,100.38
38141EA25	GOLDMAN SACHS GRP INC MTN BE N	865,000	\$929,017.77
39136WAA2	GREAT WEST LIFE & ANNU INS CAP	1,800,000	\$1,764,000.00
393505A69	GREEN TREE FINANCIAL MFH 98-2	134,427	\$138,573.95
393505E32	GREEN TREE FINANCIAL MFH 98-3	252,383	\$268,836.34
393505F49	GREEN TREE FINANCIAL MFH 98-4	107,853	\$113,534.97
393505N40	GREEN TREE FINANCIAL MFH 98-7	2,224,723	\$2,332,996.29
40052VAC8	GRUPO BIMBO SAB DE CV	3,000,000	\$3,098,264.25
362341UW7	GSAMP TRUST 2005-WMC2	1,879,795	\$1,884,259.91
40139LAA1	GUARDIAN LIFE GLBL FDG 144A	4,000,000	\$3,949,772.40
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	2,325,000	\$2,775,599.44
416518AB4	HARTFORD FINL SVCS GROUP INC D	500,000	\$554,051.34
423074AF0	HEINZ H J CO	6,629,000	\$7,964,126.67
428236BV4	HEWLETT PACKARD CO	225,000	\$242,447.39
431116AB8	HIGHMARK INC	2,000,000	\$2,118,368.80
40429CGD8	HSBC FINANCE CORP	1,488,000	\$1,683,143.33
404280BA6	HSBC HLDGS PLC	2,500,000	\$2,601,621.05
40428HPR7	HSBC USA INC NEW	3,500,000	\$3,522,377.04
444859AY8	HUMANA INC	2,000,000	\$2,074,112.16
446150AJ3	HUNTINGTON BANCSHARES INC	1,500,000	\$1,537,936.32

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446150AK0	HUNTINGTON BANCSHARES INC	1,300,000	\$1,287,562.17
446438RQ8	HUNTINGTON NATL BANK	3,500,000	\$3,562,637.89
44841DAA0	HUTCHISON WHAMPOA	2,000,000	\$1,999,534.00
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	5,400,000	\$5,834,538.00
44891AAE7	HYUNDAI CAP AMER INC	1,300,000	\$1,300,912.11
44891AAG2	HYUNDAI CAP AMER INC	2,500,000	\$2,478,649.03
44891AAJ6	HYUNDAI CAP AMER INC	3,000,000	\$2,952,349.56
449670EB0	IMC HOME EQUITY LN TR 1998-1 A	1,436	\$1,433.81
449786AP7	ING BANK NV	2,000,000	\$2,179,269.96
449786AY8	ING BANK NV	8,865,000	\$10,121,553.38
449786BD3	ING BANK NV	2,475,000	\$2,496,926.05
45685EAE6	ING U S INC	696,000	\$699,023.47
456866AK8	INGERSOLL-RAND CO	1,195,000	\$1,418,584.48
45687AAL6	INGERSOLL-RAND GLOBAL HLDG CO	5,000,000	\$5,056,984.05
46132FAA8	INVESCO FIN PLC	4,500,000	\$4,599,014.36
46623EKG3	J P MORGAN CHASE & CO MTN BE F	2,500,000	\$2,498,106.50
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	10,000,000	\$10,145,150.10
472319AH5	JEFFERIES GROUP INC NEW	2,000,000	\$2,260,139.08
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	1,425,000	\$1,495,732.07
478375AE8	JOHNSON CONTROLS INTERNATION S	2,000,000	\$2,113,990.84
46627MBG1	JP MORGAN ALT LN TR 2005-S1	165,961	\$164,776.40
46627MCU9	JP MORGAN ALT LN TR 2006-A1	403,731	\$365,094.66
46636VAC0	JP MORGAN CHASE CMBS 2011-C5 A	9,669,215	\$10,233,466.09
46629TAA8	JP MORGAN MTG ACQ 2006-CH1	2,607,384	\$2,593,041.31
46625HJD3	JPMORGAN CHASE & CO	3,000,000	\$3,250,531.62
46625HKA7	JPMORGAN CHASE & CO	7,875,000	\$7,917,396.17
46625HRW2	JPMORGAN CHASE & CO	5,000,000	\$5,108,366.95
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	2,200,000	\$2,189,348.57
49338LAD5	KEYSIGHT TECHNOLOGIES INC	4,690,000	\$4,755,465.65
49456BAB7	KINDER MORGAN INC DEL	1,000,000	\$1,113,832.96
50063AAA4	KOREA ELEC PWR CORP	300,000	\$384,964.17
50066AAF0	KOREA GAS CORP GLBL MTN 144A S	1,000,000	\$1,004,337.37
50076QAZ9	KRAFT FOODS GROUP INC	2,000,000	\$2,071,145.86
500769DJ0	KREDITANSTALT FUR WIEDERAUFBAU	3,250,000	\$3,425,241.72
50540RAJ1	LABORATORY CORP AMER HLDGS	468,000	\$497,549.77
52206AAA8	LEASEPLAN CORPORATION N V	4,559,000	\$4,561,836.93
52206AAB6	LEASEPLAN CORPORATION N V	5,000,000	\$5,006,228.70
53079EBE3	LIBERTY MUT GROUP INC	2,000,000	\$2,136,208.14
53944VAM1	LLOYDS BANK PLC	3,000,000	\$3,005,362.77
53944YAC7	LLOYDS BKG GROUP PLC	7,000,000	\$7,057,953.49
53947MAB2	LLOYDS TSB BANK PLC 144A	2,900,000	\$3,130,966.15
552081AD3	LYONDELLBASELL INDUSTRIES NV S	1,100,000	\$1,240,995.17
55608PAK0	MACQUARIE BK LTD	2,500,000	\$2,500,337.45
55608PAM6	MACQUARIE BK LTD	1,000,000	\$1,002,248.58
55608XAA5	MACQUARIE BK LTD	5,482,000	\$6,156,560.32
55279HAQ3	MANUFACTURER AND TRADERS	4,600,000	\$4,610,461.87
56501RAB2	MANULIFE FINL CORP	2,375,000	\$2,547,903.14
571748AT9	MARSH & MCLENNAN COS INC	1,000,000	\$1,006,860.03
573284AK2	MARTIN MARIETTA MATLS INC	75,000	\$76,918.93
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	71,004	\$71,073.78

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576434NU4	MASTR ALTERNATIVE LN TR 2004-3	17,049	\$17,088.34
576434M76	MASTR ALTERNATIVE LN TR 2005-3	24,268	\$24,523.89
55276GAA3	MBIA INS CORP	500,000	\$240,000.00
579780AM9	MCCORMICK & CO INC	6,000,000	\$6,053,231.34
582839AJ5	MEAD JOHNSON NUTRITION CO	5,400,000	\$5,547,745.78
583334AE7	MEADWESTVACO CORP	2,033,000	\$2,225,709.33
59018YN64	MERRILL LYNCH CO INC MTN BE	1,000,000	\$1,028,784.03
59217GAX7	METROPOLITAN LIFE GLOBAL FDG I	1,300,000	\$1,321,110.09
59565AAB6	MIDCONTINENT EXPRESS PIPELINE	1,000,000	\$1,071,250.00
606822AG9	MITSUBISHI UFJ FINL GROUP INC	3,000,000	\$2,963,742.15
606822AL8	MITSUBISHI UFJ FINL GROUP INC	2,575,000	\$2,610,433.44
60688XAC4	MIZUHO BANK LTD.	500,000	\$503,295.41
60688XAV2	MIZUHO BANK LTD.	4,500,000	\$4,513,115.88
60687YAL3	MIZUHO FINL GROUP INC	5,000,000	\$4,958,934.40
55315XAC5	MMAF EQUIP FIN LLC 2017-A	6,250,000	\$6,253,674.38
6174466Q7	MORGAN STANLEY	1,700,000	\$1,741,547.81
61746BDR4	MORGAN STANLEY	1,000,000	\$1,006,368.24
61746BEC6	MORGAN STANLEY	7,000,000	\$7,159,116.16
61747YCG8	MORGAN STANLEY	3,150,000	\$3,409,829.51
61761J3R8	MORGAN STANLEY	4,525,000	\$4,438,419.28
61915RAK2	MORTGAGE IT TR 2005-3	6,358,803	\$6,207,080.58
61945CAC7	MOSAIC CO NEW	8,606,000	\$8,936,908.45
55336VAJ9	MPLX LP	10,192,000	\$10,922,865.67
61766EBC8	MS BOFA ML TRUST 2016-C29	5,000,000	\$5,104,736.00
61690KAE2	MS BOFAML TRUST 2013-C7	9,540,000	\$9,707,394.56
629568AQ9	NABORS INDS INC	613,000	\$622,501.50
637432LR4	NATIONAL RURAL UTILS COOP FIN	3,694,000	\$4,034,399.40
637432NC5	NATIONAL RURAL UTILS COOP FIN	3,000,000	\$3,004,993.53
638612AK7	NATIONWIDE FINL SVCS INC	1,303,000	\$1,415,485.72
63859UBC6	NATNWISE BLDG SOC SRMTN BE144A	3,000,000	\$3,015,592.77
64352VNU1	NEW CENTURY HEQ TR 2005-C	2,697,328	\$2,685,829.81
64352VNX5	NEW CENTURY HEQ TR 2005-C	1,387,806	\$1,385,706.18
64469DUG4	NEW HAMPSHIRE ST HSG FIN AUTH	1,525,000	\$1,524,466.25
645913AX2	NEW JERSEY ECONOMIC DEV AUTH S	4,450,000	\$4,322,018.00
645913AZ7	NEW JERSEY ECONOMIC DEV AUTH S	3,000,000	\$2,729,970.00
645913BA1	NEW JERSEY ECONOMIC DEV AUTH S	2,000,000	\$1,744,240.00
64829KBV1	NEW RESI MTG LN TR 2017-2	5,193,761	\$5,429,306.58
655044AF2	NOBLE ENERGY INC	450,000	\$474,045.78
65536MAC1	NOMURA HEQ LN TR 2006-HE2	2,454,707	\$2,450,094.68
65535HAB5	NOMURA HLDGS INC	1,000,000	\$1,099,499.27
658207MA0	NORTH CAROLINA HSG FIN AGY HOM	270,000	\$276,261.30
658207RX5	NORTH CAROLINA HSG FIN AGY HOM	4,955,000	\$4,943,207.10
6591548H4	NORTH EAST INDPT SCH DIST TEX	2,100,000	\$2,464,140.00
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	53,752	\$54,392.31
68268BAA7	ONEMAIN FINL ISSUE TR 2014-2 A	899,405	\$900,431.27
68268NAJ2	ONEOK PARTNERS LP	6,100,000	\$6,161,367.59
70466WAA7	PEACHTREE CORNERS FDG TR	6,000,000	\$6,110,791.86
709629AM1	PENTAIR FINANCE SA	2,782,000	\$2,803,758.75
71270QEB8	PEOPLES UNITED BANK	5,000,000	\$5,116,013.80
716473AC7	PETROFAC LTD	6,880,000	\$6,832,700.00

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71654QAX0	PETROLEOS MEXICANOS	2,000,000	\$2,134,000.00
71654QBQ4	PETROLEOS MEXICANOS	2,000,000	\$2,018,000.00
718549AB4	PHILLIPS 66 PARTNERS LP	2,000,000	\$1,995,790.30
723787AF4	PIONEER NAT RES CO	1,225,000	\$1,260,064.24
693483AC3	POSCO	3,000,000	\$3,234,149.28
69352PAF0	PPL CAP FDG INC	2,475,000	\$2,548,248.84
74153WCN7	PRICOA GLBL FDG I MTN 144A	1,250,000	\$1,252,421.88
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	2,000,000	\$2,004,187.34
74256LAU3	PRINCIPAL LIFE GLOBAL FDG II F	7,000,000	\$6,948,237.31
743674AX1	PROTECTIVE LIFE CORP	2,500,000	\$2,743,965.85
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	3,000,000	\$3,026,541.57
74432QBG9	PRUDENTIAL FINL INC MTNS BOOK	850,000	\$926,946.56
69362BAW2	PSEG PWR LLC	220,000	\$235,066.16
74444KAF1	PUBLIC FIN AUTH WIS HEALTHCARE	3,000,000	\$2,982,750.00
74444KAJ3	PUBLIC FIN AUTH WIS HEALTHCARE	2,000,000	\$1,996,740.00
744499AP9	PUBLIC SVC CO N MEX	3,220,000	\$3,339,740.43
21688AAF9	RABOBANK NEDERLAND NY	8,175,000	\$8,259,343.52
75913MAB5	REGIONS BK BIRMINGHAM ALA	2,475,000	\$2,560,558.67
7591EPAM2	REGIONS FINL CORP NEW	4,725,000	\$4,716,869.83
75951AAE8	RELIANCE STD LIFE GLOB FDG II	5,000,000	\$5,077,637.55
760759AL4	REPUBLIC SVCS INC	4,000,000	\$4,050,255.76
76110HTG4	RESIDENTIAL ACCREDIT 2004-QS6	8,091	\$7,997.23
76112BHY9	RESIDENTIAL ASSET SEC 2005-RS1	13,606	\$13,728.83
74955EAB5	RGS I&M FUNDING CORP	411,732	\$449,104.55
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	1,000,000	\$1,051,250.00
776743AD8	ROPER TECHNOLOGIES INC	1,450,000	\$1,492,573.25
785592AV8	SABINE PASS LIQUEFACTION LLC S	9,730,000	\$10,857,047.99
79549AXT1	SALOMON BROS MTG 7 2003-UP2	57,662	\$58,425.42
79586KAD3	SAMARCO MINERACAO SA	1,675,000	\$1,013,375.00
84603MXU5	SANTANDER BK NATL ASSN	4,415,000	\$4,610,331.61
80282KAH9	SANTANDER HLDGS USA INC	2,000,000	\$2,015,776.10
80281LAD7	SANTANDER UK PLC	2,325,000	\$2,365,964.18
80283LAA1	SANTANDER UK PLC	1,475,000	\$1,594,520.73
80283LAM5	SANTANDER UK PLC	1,175,000	\$1,189,018.31
805564TD3	SAXON ASSET SECS TR 2005-4	2,320,846	\$2,323,743.19
806851AB7	SCHLUMBERGER HLDGS CORP	4,500,000	\$4,525,792.11
80687PAA4	SCHNEIDER ELECTRIC SE	2,000,000	\$2,016,568.58
81375WHA7	SECURITIZED ASSET REC 2005-OP2	749,643	\$749,609.61
824348AV8	SHERWIN WILLIAMS CO	4,000,000	\$4,020,101.08
82939CAB3	SINOPEC GROUP OVERSEAS DEV 201	5,300,000	\$5,335,997.60
82939CAF4	SINOPEC GROUP OVERSEAS DEV 201	3,000,000	\$2,966,418.00
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	3,000,000	\$3,006,999.15
83051GADO	SKANDINAVISKA ENSKILDA BANKEN	8,500,000	\$8,573,610.00
78448TAB8	SMBC AVIATION CAP FIN	4,000,000	\$3,993,625.88
832248BA5	SMITHFIELD FOODS INC	8,000,000	\$7,991,964.48
83367TBG3	SOCIETE GENERALE	3,150,000	\$3,378,355.63
83368RAA0	SOCIETE GENERALE MTN 144A	1,250,000	\$1,361,706.08
83368RAD4	SOCIETE GENERALE MTN 144A	1,000,000	\$1,008,598.19
83368RAE2	SOCIETE GENERALE MTN 144A	2,500,000	\$2,520,976.75
83368RAG7	SOCIETE GENERALE MTN 144A	2,150,000	\$2,155,981.30

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83404JAA4	SOFI CONSUMER LN PRGRM 2017-3	5,067,678	\$5,089,091.24
834423AA3	SOLVAY FIN AMER LLC	4,375,000	\$4,514,978.52
83611MAQ1	SOUNDVIEW HM EQ LN 2003-2	1,957,397	\$1,993,309.39
83756CMM4	SOUTH DAKOTA HSG DEV AUTH FOR	1,960,000	\$1,937,107.20
843646AN0	SOUTHERN PWR CO	2,050,000	\$2,050,793.56
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	2,235,835	\$2,224,923.18
84751PKB4	SPECIALTY UNDRWR FIN 2006-BC1	5,326,775	\$5,325,342.31
853254AV2	STANDARD CHARTERED PLC	8,500,000	\$8,508,738.00
853254BB5	STANDARD CHARTERED PLC	3,200,000	\$3,196,165.41
860630AD4	STIFEL FINL CORP	1,156,000	\$1,183,532.73
86358EMQ6	STRUCTURED ASSET INV 2004-9	3,629,518	\$3,626,853.70
86359BR37	STRUCTURED ASSET SECS 2004-22	3,117,318	\$3,234,757.88
865622BM5	SUMITOMO MITSUI BANKING CORP F	2,000,000	\$2,008,654.98
865622BC7	SUMITOMO MITSUI BANKING CORP S	3,000,000	\$3,020,588.25
86562MAH3	SUMITOMO MITSUI FINL GROUP INC	6,200,000	\$6,169,052.33
86563VAH2	SUMITOMO MITSUI TR BK LTD	12,000,000	\$12,010,297.56
86787EAM9	SUNTRUST BK ATL SR MD TM BK NT	1,506,000	\$1,542,796.04
86787GAC6	SUNTRUST BK ATLANTA MDTMSBNTBE	500,000	\$503,135.37
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	9,000,000	\$8,895,030.66
86960BAE2	SVENSKA HANDELSBANKEN AB	1,000,000	\$1,009,025.83
86960BAJ1	SVENSKA HANDELSBANKEN AB	5,000,000	\$5,047,086.60
87020PAC1	SWEDBANK AB	3,250,000	\$3,251,235.00
87020PAD9	SWEDBANK AB	2,600,000	\$2,616,003.00
87020PAG2	SWEDBANK AB	3,800,000	\$3,840,287.60
87165BAC7	SYNCHRONY FINL	5,000,000	\$5,157,604.75
87165BAD5	SYNCHRONY FINL	5,275,000	\$5,481,458.59
87165BAL7	SYNCHRONY FINL	3,000,000	\$2,938,167.12
871829AQ0	SYSCO CORP	150,000	\$150,289.32
871829AX5	SYSCO CORP	7,600,000	\$7,711,803.75
871829BA4	SYSCO CORP	2,000,000	\$2,012,745.28
874246AB7	TALENT YIELD INVTS LTD	3,800,000	\$4,021,597.00
87233QAB4	TC PIPELINES LP	5,500,000	\$5,747,816.36
87233QAC2	TC PIPELINES LP	8,025,000	\$8,038,161.40
87938WAP8	TELEFONICA EMISIONES S A U	400,000	\$438,431.36
87938WAQ6	TELEFONICA EMISIONES S A U	1,000,000	\$1,008,094.59
87969NAD7	TELSTRA CORP LTD	5,650,000	\$5,682,395.29
87243BAB5	TGT PIPELINE LLC	2,500,000	\$2,540,058.68
885220ED1	THORNBURG MTG TR 2003-5	4,589,535	\$4,646,291.39
88732JAL2	TIME WARNER CABLE INC	2,000,000	\$2,072,397.62
887315AY5	TIME WARNER COS INC	392,000	\$405,505.62
887317AGO	TIME WARNER INC	1,325,000	\$1,417,493.00
887317AK1	TIME WARNER INC	2,000,000	\$2,153,467.78
887317AW5	TIME WARNER INC	4,000,000	\$4,014,286.48
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	650,000	\$658,443.50
89171VAK3	TOWD POINT MTG TR 2015-5	3,296,101	\$3,313,650.40
89172PAA7	TOWD PT MTG TR 2016-2	2,961,786	\$2,995,376.14
89173FAA8	TOWD PT MTG TR 2017-1	8,200,880	\$8,244,053.29
893526BY8	TRANSCANADA CORP	556,000	\$678,703.99
89641UAC5	TRINITY ACQUISITION PLC	1,125,000	\$1,192,756.50
872882AC9	TSMC GLOBAL LTD	3,800,000	\$3,793,564.05

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902133AF4	TYCO ELECTRONICS GROUP S A	1,245,000	\$1,245,000.00
90351DAA5	UBS GROUP AG	6,225,000	\$6,319,291.44
90351DAH0	UBS GROUP AG	5,000,000	\$4,980,337.60
90352JAA1	UBS GROUP FDG SWITZ AG	1,250,000	\$1,279,814.50
908906AC4	UNIONBANCAL CORP	225,000	\$232,513.95
91086QAY4	UNITED MEXICAN STS MTN BE	2,650,000	\$2,844,775.00
912828D80	UNITED STATES TREAS NTS	30,000,000	\$30,084,375.00
912828J76	UNITED STATES TREAS NTS	279,425,000	\$277,842,320.03
912828L32	UNITED STATES TREAS NTS	217,850,000	\$216,352,281.25
912828M56	UNITED STATES TREAS NTS	184,625,000	\$184,617,788.55
912828NT3	UNITED STATES TREAS NTS	35,775,000	\$36,790,954.19
912828U24	UNITED STATES TREAS NTS	63,800,000	\$62,172,601.72
912828W89	UNITED STATES TREAS NTS	23,325,000	\$23,317,710.94
912828WJ5	UNITED STATES TREAS NTS	144,350,000	\$147,642,984.38
91911TAM5	VALE OVERSEAS LTD	2,775,000	\$2,891,550.00
91911TAP8	VALE OVERSEAS LTD	3,460,000	\$3,926,062.00
91913YAN0	VALERO ENERGY CORP NEW	5,898,000	\$6,493,610.12
91913YAU4	VALERO ENERGY CORP NEW	4,500,000	\$4,439,328.03
92343VBY9	VERIZON COMMUNICATIONS INC	2,000,000	\$2,117,471.44
92343VDY7	VERIZON COMMUNICATIONS INC	3,000,000	\$3,130,240.56
92343VEB6	VERIZON COMMUNICATIONS INC	6,424,000	\$6,446,332.01
929089AB6	VOYA FINL INC	2,000,000	\$2,004,760.68
929089AD2	VOYA FINL INC	3,000,000	\$2,960,715.09
931422AE9	WALGREEN CO	605,000	\$629,509.55
92922FNH7	WAMU MTG CERT 2004-AR3	3,690,948	\$3,754,912.45
92922FRK6	WAMU MTG CERT 2004-CB1	111,607	\$112,400.07
92922FTY4	WAMU MTG CERT 2004-CB2	3,084,038	\$3,264,718.43
92922FXN3	WAMU MTG CERT 2004-CB3	144,073	\$145,563.41
92922FXP8	WAMU MTG CERT 2004-CB3	77,791	\$79,541.00
92922FZY7	WAMU MTG CERT 2004-CB4	75,152	\$76,111.97
92922FZZ4	WAMU MTG CERT 2004-CB4	50,262	\$51,183.47
94106LBA6	WASTE MGMT INC DEL	1,975,000	\$1,997,532.97
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	200,000	\$201,764.48
92890HAE2	WEA FIN LLC/ WESTFIELD UK & EU	7,500,000	\$7,658,587.05
94974BGF1	WELLS FARGO CO MTN BE	7,000,000	\$7,018,972.31
949746SJ1	WELLS FARGO CO NEW	5,000,000	\$5,114,844.90
95000AAV9	WELLS FARGO COM MTG TR 2015-P2	11,175,000	\$11,727,266.27
94989AAV7	WELLS FARGO COML TR 2014-LC18	16,400,000	\$16,916,898.48
94980GBF7	WELLS FARGO HEQ 2004-2	3,242,528	\$3,255,585.08
94983CAV9	WELLS FARGO MBS 2005-AR10	5,083,053	\$5,203,486.42
950840AC2	WESFARMERS LTD	3,900,000	\$3,904,833.15
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	3,125,000	\$3,260,168.06
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	5,000,000	\$4,916,896.75
961214BK8	WESTPAC BKG CORP	2,775,000	\$2,943,617.30
961214BZ5	WESTPAC BKG CORP	1,250,000	\$1,250,720.71
961214CV3	WESTPAC BKG CORP	5,000,000	\$4,957,903.95
92936QAG3	WFRBS COML MTG TR 2012-C6	8,875,000	\$9,219,294.98
92937FAE1	WFRBS COML MTG TR 2013-C12	8,750,000	\$8,889,530.13
92939FAR0	WFRBS COML MTG TR 2014-C21	2,435,234	\$2,471,020.98
92939KAF5	WFRBS COML MTG TR 2014-C24	8,652,000	\$8,943,549.04

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Month End Holdings as of 9/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
96950FAD6	WILLIAMS PARTNERS L P	1,000,000	\$1,073,336.50
96950FAG9	WILLIAMS PARTNERS L P	1,625,000	\$1,701,480.72
96950FAM6	WILLIAMS PARTNERS L P	2,500,000	\$2,637,304.68
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	3,250,000	\$3,571,387.04
974535LZ7	WINNEBAGO & BOONE CNTYS ILL SC	2,200,000	\$2,239,248.00
974535MA1	WINNEBAGO & BOONE CNTYS ILL SC	1,700,000	\$1,697,501.00
984851AD7	YARA INTL ASA	300,000	\$295,683.25
98978VAB9	ZOETIS INC	7,150,000	\$7,393,539.80
98978VAK9	ZOETIS INC	2,000,000	\$2,201,887.16
98978VAL7	ZOETIS INC	4,000,000	\$3,952,390.00
31607A703	FIDELITY COLCHESTER STR TR GOV	66,395,732	\$66,395,732.06
50065RAC1	KOREA HOUSING FINANCE CORP	1,050,000	\$1,043,076.47

Robert W. Baird & Co.