

Baird Ultra Short Term Bond Fund
Month End Holdings as of 9/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
00252GAC3	AAMES MTG TR 2006-1	328,390	\$328,491.16
002824BJ8	ABBOTT LABS	2,217,000	\$2,222,740.50
00287YAN9	ABBVIE INC	3,500,000	\$3,504,863.46
00084DAP5	ABN AMRO BK NV MTN SR SB 144A	4,500,000	\$4,520,061.00
004375EJ6	ACCREDITED MTG LN TR 2005-4	499,034	\$497,446.29
00437NAC6	ACCREDITED MTG LN TR 2006-2	185,854	\$185,826.66
004421WJ8	ACE SECS HEQ 2006-HE1	30,341	\$30,344.23
004421WK5	ACE SECS HEQ 2006-HE1	209,989	\$209,970.36
00507UAM3	ACTAVIS FUNDING SCS	2,001,000	\$2,006,829.17
00507UAQ4	ACTAVIS FUNDING SCS	1,500,000	\$1,527,924.86
00817YAR9	AETNA INC NEW	2,000,000	\$2,002,135.80
01609WAG7	ALIBABA GROUP HLDG LTD	500,000	\$499,955.00
018490AP7	ALLERGAN INC	650,000	\$648,087.10
02006TAC0	ALLY AUTO RECV TR 2014-1	1,287,115	\$1,287,412.55
02006WAC3	ALLY AUTO RECV TR 2014-2	474,641	\$474,561.49
02006YAC9	ALLY AUTO RECV TR 2015-1	982,555	\$982,587.31
025537AF8	AMERICAN ELEC PWR INC	1,460,000	\$1,460,079.92
025816AY5	AMERICAN EXPRESS CO	370,000	\$379,223.35
02582JGW4	AMERICAN EXPRESS CREDIT 2014-4	3,100,000	\$3,100,334.80
02665WBB6	AMERICAN HONDA FIN CORP MTN	200,000	\$201,911.94
035242AF3	ANHEUSER BUSCH INBEV FIN INC S	1,165,000	\$1,169,577.94
035240AA8	ANHEUSER-BUSCH INBEV WLDW INC	2,880,000	\$2,987,873.08
00192MAB5	ARI FLEET LEASE TR 2017-A	1,800,000	\$1,801,098.72
00206RAJ1	AT&T INC	765,000	\$774,712.90
00206RAM4	AT&T INC	1,000,000	\$1,023,725.85
00206RCB6	AT&T INC	400,000	\$403,180.11
00206RCK6	AT&T INC	1,000,000	\$1,013,540.00
00206RCW0	AT&T INC	675,000	\$675,411.47
05252ACG4	AUSTRALIA & NEW ZEALA BKG 144A	1,000,000	\$1,001,263.27
060505DP6	BANK AMER CORP	1,000,000	\$1,006,877.51
06366RMT9	BANK MONTREAL MTN SR	1,095,000	\$1,097,515.42
06366RU78	BANK MONTREAL MTN SR	1,575,000	\$1,577,949.05
06406HCM9	BANK NEW YORK MTN BK ENT	1,000,000	\$1,004,547.58
065604AD2	BANK WEST AUTO TR 2014-1	4,280,000	\$4,281,400.84
06742LAG8	BARCLAYS DRYROCK TR 2014-5	3,000,000	\$3,000,294.60
06742LAJ2	BARCLAYS DRYROCK TR 2015-2	3,000,000	\$3,001,179.00
06738EAF2	BARCLAYS PLC	3,900,000	\$3,902,769.00
07177MAJ2	BAXALTA INC	1,550,000	\$1,555,524.29
05531FAR4	BB&T CORP SR MEDIUM TERM NTS V	880,000	\$885,818.54
073902PR3	BEAR STEARNS COS INC	500,000	\$500,000.00
05578DAQ5	BPCE SA	3,000,000	\$2,999,301.00
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	1,280,000	\$1,295,536.15
50248WAF3	CAISSE CENTRALE DESJARDINS	1,000,000	\$1,001,974.00
13056JAC8	CALIFORNIA REP AUTO REC 2015-3	1,378,316	\$1,378,728.44
136385AN1	CANADIAN NAT RES LTD	1,000,000	\$1,014,327.35
13974HAC1	CAPITAL AUTO RECV ABN 2015-3 A	1,221,977	\$1,222,264.94
13976AAB6	CAPITAL AUTO RECV ABN 2016-3 A	323,174	\$323,066.89

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14040HBQ7	CAPITAL ONE FINL CORP	1,700,000	\$1,708,659.78
14042E4K3	CAPITAL ONE NATL ASSN VA	500,000	\$500,570.23
14313TAC3	CARMAX AUTO OWNER TR 2014-3	614,354	\$614,033.71
14313UAC0	CARMAX AUTO OWNER TR 2014-4	431,275	\$430,972.56
144531BC3	CARRINGTON MTG LN 2005-NC1	2,793,152	\$2,796,330.90
14453EAC6	CARRINGTON MTG LN 2006-RFC1	775,259	\$773,608.37
161571FU3	CHASE ISSUANCE TR 2013-1A	4,135,000	\$4,133,214.51
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	1,500,000	\$1,506,545.36
17119BAB3	CHRYSLER CAP AUTO RECV 2016-B	2,259,032	\$2,257,354.97
17305EEE1	CITIBANK CCIT 2008-1A	4,500,000	\$4,563,037.35
17305EFU4	CITIBANK CCIT 2014-A8	4,000,000	\$4,004,896.80
172967JE2	CITIGROUP INC	1,200,000	\$1,200,684.00
172967JN2	CITIGROUP INC	3,000,000	\$2,999,721.84
17313BAD3	CITIGROUP MTG LN TR 2007-AMC4	680,729	\$674,827.43
17401QAA9	CITIZENS BANK N A	1,890,000	\$1,889,636.74
17401QAH4	CITIZENS BANK N A	2,000,000	\$2,000,939.84
126117AH3	CNA FINL CORP	1,000,000	\$1,014,311.38
198280AB5	COLUMBIA PIPELINE GROUP INC	2,088,000	\$2,095,182.18
20271RAD2	COMMONWEALTH BK AUSTRALIA	500,000	\$504,095.03
2027A0HN2	COMMONWEALTH BK AUSTRALIA 144A	1,000,000	\$1,001,462.39
225313AH8	CREDIT AGRICOLE S A	1,000,000	\$1,014,562.00
22532LAH7	CREDIT AGRICOLE S A 144A	2,000,000	\$2,005,858.88
22546QAT4	CREDIT SUISSE NEW YORK BRANCH	1,700,000	\$1,701,331.83
22546QAW7	CREDIT SUISSE NEW YORK BRANCH	1,000,000	\$1,003,369.51
126650CH1	CVS HEALTH CORP	3,700,000	\$3,708,864.39
23243LAC6	CWABS INC 2006-14	1,859,272	\$1,857,420.10
12667NAC2	CWABS INC 2006-BC4	1,779,194	\$1,763,488.81
25152R7D9	DEUTSCHE BK AG	1,000,000	\$1,011,756.00
25152RYD9	DEUTSCHE BK AG	1,200,000	\$1,200,231.19
25152RYE7	DEUTSCHE BK AG	1,000,000	\$1,001,158.82
25156PAX1	DEUTSCHE TELEKOM INTL FIN B V	2,000,000	\$2,006,273.84
25466AAC5	DISCOVER BK	2,500,000	\$2,503,725.03
256677AB1	DOLLAR GEN CORP NEW	1,500,000	\$1,501,560.00
263534CM9	DU PONT E I DE NEMOURS & CO	5,000,000	\$5,042,171.95
26441CAK1	DUKE ENERGY CORP NEW	1,700,000	\$1,705,014.17
29250RAN6	ENBRIDGE ENERGY PARTNERS L P 6	4,000,000	\$4,099,296.72
29273RBH1	ENERGY TRANSFER PRTRNS L P	2,000,000	\$2,007,854.82
29372EBL1	ENTERPRISE FLEET FNC 2015-2	2,059,480	\$2,058,855.08
26884TAK8	ERAC USA FINANCE COMPANY	740,000	\$746,033.38
30161MAE3	EXELON GENERATION CO LLC	3,000,000	\$3,000,000.00
313305AA2	FEDERAL EXPRESS PT TR 2012-1 P	57,680	\$57,817.89
362334FS8	FFMLT TRUST 2006-FF4	1,854,559	\$1,851,668.11
31294KM51	FHLMC PC	5,164	\$5,293.74
3137A1N82	FHLMC REMIC SERIES K-008	584,971	\$592,046.21
3137A2AZ4	FHLMC REMIC SERIES K-009	557,180	\$561,592.89
3137A7JU5	FHLMC REMIC SERIES K-701	889,959	\$889,976.07
3137ABFV8	FHLMC REMIC SERIES K-702	1,899,901	\$1,903,026.15

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32113CBL3	FIRST NATL MASTR NT TR 2017-1	4,150,000	\$4,157,177.01
31371KVA6	FNMA PASS-THRU INT 15 YEAR	152	\$152.50
31371KVB4	FNMA PASS-THRU INT 15 YEAR	731	\$734.63
31371KWE7	FNMA PASS-THRU INT 15 YEAR	1,726	\$1,765.98
3138EL4A8	FNMA PASS-THRU INT 15 YEAR	256,949	\$262,780.66
31391HAM6	FNMA PASS-THRU INT 15 YEAR	1,671	\$1,667.94
31403DCE7	FNMA PASS-THRU INT 15 YEAR	141,626	\$144,898.45
31416VMH4	FNMA PASS-THRU INT 15 YEAR	269,284	\$276,069.00
3136A7L26	FNMA REMIC TRUST 2012-M9	494,578	\$494,197.15
3136AMKW8	FNMA REMIC TRUST 2015-M1	685,855	\$685,353.51
34530VAD1	FORD CREDIT AUTO OWN TR 2015-B	2,321,198	\$2,318,328.93
345397VT7	FORD MOTOR CREDIT CO LLC	2,328,000	\$2,374,300.99
345397YN7	FORD MOTOR CREDIT CO LLC	2,000,000	\$2,002,333.54
35802XAA1	FRESENIUS MED CARE US FIN II G	3,000,000	\$3,127,447.05
37045XAV8	GENERAL MTRS FINL CO INC	2,000,000	\$2,006,371.44
37045XBH8	GENERAL MTRS FINL CO INC	2,000,000	\$2,031,145.16
378272AE8	GLENCORE FDG LLC	2,000,000	\$2,019,864.00
38013PAC3	GM FINL AUTO LEASE TR 2015-1 A	236,725	\$236,762.29
38013GAC3	GM FINL AUTO LEASE TR 2015-2 A	1,609,208	\$1,610,331.36
36251MAB7	GM FINL AUTO LEASE TR 2016-3 A	2,035,409	\$2,033,785.58
36254AAB0	GM FINL CON AUTO REC TR 2017-1	5,372,000	\$5,370,448.03
38141GFM1	GOLDMAN SACHS GROUP INC	2,500,000	\$2,554,624.53
38141EB73	GOLDMAN SACHS GRP INC MTN BE V	1,285,000	\$1,296,913.24
393505F56	GREEN TREE FINANCIAL MFH 98-4	445,949	\$472,713.93
362439AD3	GSAMP TRUST 2006-HE4	764,646	\$756,241.55
41284AAD0	HARLEY-DAVIDSON MTR TR 2014-1	282,744	\$282,626.29
41284BAD8	HARLEY-DAVIDSON MTR TR 2015-1	1,044,280	\$1,043,658.18
41284CAD6	HARLEY-DAVIDSON MTR TR 2015-2	1,248,031	\$1,247,171.97
413875AP0	HARRIS CORP DEL	4,000,000	\$4,006,984.56
428236BZ5	HEWLETT PACKARD CO	737,000	\$740,056.66
42824CAS8	HEWLETT PACKARD ENTERPRISE CO	494,000	\$494,022.88
42824CAU3	HEWLETT PACKARD ENTERPRISE CO	1,800,000	\$1,817,994.49
42824CAV1	HEWLETT PACKARD ENTERPRISE CO	1,000,000	\$1,015,439.46
43710KAC0	HOME EQUITY ASSET TR 2007-2	713,313	\$711,179.44
43814KAD3	HONDA AUTO RECV 2015-1	1,890,000	\$1,888,988.28
43814NAC9	HONDA AUTO RECV 2016-1	460,704	\$459,667.14
40428HPP1	HSBC USA INC NEW	250,000	\$251,064.72
40428HPQ9	HSBC USA INC NEW	1,700,000	\$1,701,392.83
40428HPW6	HSBC USA INC NEW	1,000,000	\$1,005,322.74
40431RAD7	HSI ASSET SEC TR 2007-WF1	240,218	\$239,989.05
446438RL9	HUNTINGTON NATL BANK	2,300,000	\$2,300,480.95
446438RN5	HUNTINGTON NATL BANK	1,360,000	\$1,363,227.89
44890XAC2	HYUNDAI AUTO LEASE TR 2015-A A	99,381	\$99,376.92
44928UAE0	HYUNDAI AUTO LEASE TR 2015-B A	1,800,000	\$1,800,499.32
44891MAD3	HYUNDAI AUTO LEASE TR 2016-A A	3,710,000	\$3,711,226.90
44891AAN7	HYUNDAI CAP AMER INC	3,000,000	\$2,994,063.84
44987CAB4	ING BANK NV	2,440,000	\$2,443,178.78

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44987CAK4	ING BANK NV	800,000	\$809,669.86
45685EAE6	ING U S INC	1,750,000	\$1,757,602.12
45687AAA0	INGERSOLL-RAND GLOBAL HLDG CO	570,000	\$594,756.99
472319AK8	JEFFERIES GROUP INC NEW	3,250,000	\$3,307,044.65
46626LJP6	JP MORGAN MTG ACQ 2006-NC1	431,427	\$430,433.32
46625HJS0	JPMORGAN CHASE & CO	250,000	\$251,441.57
46625HKB5	JPMORGAN CHASE & CO	1,000,000	\$1,015,438.00
482466AC3	KEB HANA BANK	3,000,000	\$2,994,300.00
494550AY2	KINDER MORGAN ENERGY PARTNERS	500,000	\$507,362.81
49456AAA1	KINDER MORGAN FIN CO LLC	3,725,000	\$3,766,406.24
50116RAC0	KUBOTA CR OWNER TR 2015-1	520,095	\$520,066.38
542514NB6	LONG BEACH MTG LN TR 2005-WL2	463,894	\$466,697.58
542514SC9	LONG BEACH MTG LN TR 2006-WL2	15,442	\$15,382.55
564760CA2	MANUFACTURER AND TRADERS	2,810,000	\$2,834,109.80
576339AU9	MASTER CR CARD TR II 2016-1	1,050,000	\$1,053,848.57
576434ZX5	MASTR ALTERNATIVE TR 2004-13 8	55,950	\$56,781.20
58013MEE0	MCDONALDS CORP MED TERM NT BE	620,000	\$629,649.93
58405UAD4	MEDCO HEALTH SOLUTIONS INC	3,308,000	\$3,387,829.55
585055BJ4	MEDTRONIC INC	750,000	\$761,889.64
58769AAE6	MERC-BENZ AUTO LEASE TR 2015-B	3,600,000	\$3,600,767.88
58772PAD0	MERC-BENZ AUTO RECV TR 2015-1	2,523,995	\$2,521,762.33
59018YN64	MERRILL LYNCH CO INC MTN BE	3,000,000	\$3,086,352.09
59156RAR9	METLIFE INC	105,000	\$109,618.69
60688XAR1	MIZUHO BANK LTD.	1,350,000	\$1,353,192.99
60688XAX8	MIZUHO BANK LTD.	500,000	\$505,011.42
60687YAC3	MIZUHO FINL GROUP INC	1,500,000	\$1,537,167.80
55314MAE6	MMAF EQUIP FIN LLC 2011-A	746,937	\$747,986.16
60689LAD7	MMAF EQUIP FIN LLC 2013-A	4,949,727	\$4,952,195.10
55315CAD9	MMAF EQUIP FIN LLC 2014-A	2,400,000	\$2,394,290.64
55315FAB6	MMAF EQUIP FIN LLC 2016-A	2,780,665	\$2,780,097.10
609207AC9	MONDELEZ INTL INC	500,000	\$501,099.45
61166WAF8	MONSANTO CO NEW	1,100,000	\$1,119,104.59
6174466Q7	MORGAN STANLEY	2,000,000	\$2,048,879.78
61746BDN3	MORGAN STANLEY	250,000	\$251,715.91
61747YDX0	MORGAN STANLEY	500,000	\$507,712.27
61761JVN6	MORGAN STANLEY	500,000	\$500,743.85
628530AX5	MYLAN INC	4,000,000	\$4,019,785.88
629568AQ9	NABORS INDS INC	1,998,000	\$2,028,969.00
637071AL5	NATIONAL OILWELL VARCO INC	2,450,000	\$2,447,409.57
63860KAC6	NATIONSTAR HEQ LN TR 2007-C	1,383	\$1,382.85
63307A2F1	NATL BANK OF CANADA	4,000,000	\$4,016,640.00
63946CAC2	NBCUNIVERSAL ENTERPRISE INC	804,000	\$804,651.30
65479AAB8	NISSAN AUTO LEASE TR 2017-A	3,625,000	\$3,624,100.64
65478GAB6	NISSAN AUTO REC TR 2017-B	3,250,000	\$3,248,290.50
65478AAD5	NISSAN AUTO RECV 2015-C	2,950,000	\$2,945,940.21

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65557CAU7	NORDEA BK AB MTN 144A	1,500,000	\$1,511,311.38
68268BAA7	ONEMAIN FINL ISSUE TR 2014-2 A	93,618	\$93,725.19
70069FKE6	PARK PLACE SECS 2005-WCW1	289,931	\$290,425.20
709629AM1	PENTAIR FINANCE SA	1,957,000	\$1,972,306.21
71644EAH5	PETRO-CDA	1,000,000	\$1,027,107.32
718546AP9	PHILLIPS 66	3,000,000	\$3,004,315.02
73755LAJ6	POTASH CORP SASK INC	3,609,000	\$3,617,809.86
747525AL7	QUALCOMM INC	1,500,000	\$1,514,149.25
747525AQ6	QUALCOMM INC	2,000,000	\$2,012,667.32
76113AAF8	RASC SERIES TRUST 2006-KS1	67,784	\$67,820.81
75913MAB5	REGIONS BK BIRMINGHAM ALA	1,724,000	\$1,783,597.23
75951AAD0	RELIANCE STD LIFE GLOB FDG II	1,500,000	\$1,506,014.13
760759AL4	REPUBLIC SVCS INC	4,000,000	\$4,050,255.76
775109AK7	ROGERS COMMUNICATIONS INC	3,200,000	\$3,338,416.51
776696AF3	ROPER TECHNOLOGIES INC	2,573,000	\$2,579,199.64
78010U4B0	ROYAL BK CDA	3,000,000	\$3,000,199.77
749685AQ6	RPM INTL INC	2,750,000	\$2,797,217.56
84603MXU5	SANTANDER BK NATL ASSN	2,200,000	\$2,297,333.98
80282KAC0	SANTANDER HLDGS USA INC	425,000	\$430,409.09
80556UAD5	SAXON ASSET SEC TR 2006-1	422,408	\$421,304.15
816851AJ8	SEMPRA ENERGY	2,100,000	\$2,163,562.19
83368RAC6	SOCIETE GENERALE MTN 144A	800,000	\$800,281.92
83368RAE2	SOCIETE GENERALE MTN 144A	1,500,000	\$1,512,586.05
83611MJH2	SOUNDVIEW HM LN 2005-OPT4	396,526	\$396,307.79
83611MNF1	SOUNDVIEW HM LN 2006-2	72,046	\$72,031.46
83611MMK1	SOUNDVIEW HM LN 2006-OPT2	517,775	\$515,136.38
842587CN5	SOUTHERN CO	1,775,000	\$1,773,398.81
85172LAA4	SPRINGLEAF FDG TR 2015-A	1,625,000	\$1,636,350.63
853254AV2	STANDARD CHARTERED PLC	1,200,000	\$1,201,233.60
865622BP8	SUMITOMO MITSUI BANKING CORP S	300,000	\$300,408.00
865622BU7	SUMITOMO MITSUI BANKING CORP S	1,350,000	\$1,356,100.25
865622CD4	SUMITOMO MITSUI BANKING CORP S	1,000,000	\$1,004,585.04
86563VAJ8	SUMITOMO MITSUI TR BK LTD	2,000,000	\$2,004,585.82
86960BAH5	SVENSKA HANDELSBANKEN AB	850,000	\$853,922.43
87165LAA9	SYNCHRONY CC MSTR NT TR 2014-1	5,000,000	\$5,001,256.50
87165BAF0	SYNCHRONY FINL	1,000,000	\$1,009,980.67
87165BAK9	SYNCHRONY FINL	1,000,000	\$1,001,039.29
87927VAU2	TELECOM ITALIA CAP	2,434,000	\$2,509,454.00
87938WAQ6	TELEFONICA EMISIONES S A U	1,950,000	\$1,965,784.45
88167AAA9	TEVA PHARMACEUTICAL FIN NETH S	4,500,000	\$4,483,190.48
89114QAW8	TORONTO DOMINION BANK	1,200,000	\$1,207,595.08
89153VAN9	TOTAL CAPITAL	250,000	\$250,985.86
89231MAD7	TOYOTA AUTO RECEIVABLES 2014-A	881,836	\$881,659.03
89236WAC2	TOYOTA AUTO RECV OWN TR 2015-A	280,902	\$280,740.78
89231UAB3	TOYOTA AUTO RECV OWN TR 2016-B	411,203	\$410,977.83

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89237RAB4	TOYOTA AUTO RECV OWN TR 2017-C	2,535,000	\$2,534,379.43
89236TCB9	TOYOTA MOTOR CREDIT CORP	900,000	\$900,812.08
89352HAP4	TRANSCANADA PIPELINES LTD	1,000,000	\$1,001,846.73
89566EAA6	TRI-STATE GENERATION 2003	19,325	\$19,584.63
90261XFA5	UBS AG STAMFORD BRH	1,000,000	\$1,023,628.46
90261XHH8	UBS AG STAMFORD BRH	1,300,000	\$1,302,108.35
90261XHJ4	UBS AG STAMFORD BRH	1,000,000	\$1,002,912.00
90351DAC1	UBS GROUP AG	500,000	\$510,120.08
90521APJ1	UNION BANK NA	2,418,000	\$2,438,263.73
912828H37	UNITED STATES TREAS NTS	41,300,000	\$41,266,270.70
912828XA3	UNITED STATES TREAS NTS	86,200,000	\$86,072,046.44
91311QAD7	UNITED UTILS PLC	750,000	\$763,531.88
91324PBJ0	UNITEDHEALTH GROUP INC	1,724,000	\$1,751,829.48
92347XAA4	VERIZON OWNER TR 2016-1	1,084,000	\$1,078,938.15
92857WBE9	VODAFONE GROUP PLC NEW	2,100,000	\$2,098,860.25
928668AG7	VOLKSWAGEN GROUP AMER FIN LLC	500,000	\$500,206.91
94974BGG9	WELLS FARGO CO MTN BE	1,000,000	\$1,010,453.99
949746NX5	WELLS FARGO CO NEW	2,500,000	\$2,519,680.13
95736U2P8	WESTCHESTER CNTY N Y	2,000,000	\$2,001,220.00
961214AH6	WESTPAC BKG CORP	1,838,000	\$1,872,891.01
961214CN1	WESTPAC BKG CORP	1,500,000	\$1,503,471.09
981464DG2	WORLD FIN NETWORK CCMT 2012-C	5,000,000	\$5,025,197.00
98417EAU4	XSTRATA FIN CDA LTD	1,000,000	\$1,000,350.00
98956PAE2	ZIMMER BIOMET HLDGS INC	2,543,000	\$2,545,611.92
98978VAG8	ZOETIS INC	3,470,000	\$3,477,096.39
31607A703	FIDELITY COLCHESTER STR TR GOV	5,666,886	\$5,666,885.74

Robert W. Baird & Co.