

Baird Ultra Short Term Bond Fund
 Month End Holdings as of 11/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
00252GAC3	AAMES MTG TR 2006-1	314,973	\$315,073.03
002824BJ8	ABBOTT LABS	2,217,000	\$2,216,535.23
00287YAN9	ABBVIE INC	3,500,000	\$3,499,678.53
00084DAP5	ABN AMRO BK NV MTN SR SB 144A	4,500,000	\$4,522,036.50
004375EJ6	ACCREDITED MTG LN TR 2005-4	462,323	\$460,870.37
004421WJ8	ACE SECS HEQ 2006-HE1	14,075	\$14,075.82
004421WK5	ACE SECS HEQ 2006-HE1	173,875	\$173,877.17
00507UAM3	ACTAVIS FUNDING SCS	2,001,000	\$2,003,692.91
00507UAQ4	ACTAVIS FUNDING SCS	1,500,000	\$1,523,420.64
00817YAR9	AETNA INC NEW	2,000,000	\$2,000,102.62
018490AP7	ALLERGAN INC	650,000	\$649,117.45
02006TAC0	ALLY AUTO RECV TR 2014-1	850,748	\$850,726.68
02006WAC3	ALLY AUTO RECV TR 2014-2	197,108	\$197,072.77
02006YAC9	ALLY AUTO RECV TR 2015-1	754,692	\$754,290.73
025537AF8	AMERICAN ELEC PWR INC	1,460,000	\$1,460,000.70
025816AY5	AMERICAN EXPRESS CO	370,000	\$375,437.75
02665WBB6	AMERICAN HONDA FIN CORP MTN	200,000	\$201,718.66
035242AF3	ANHEUSER BUSCH INBEV FIN INC S	1,165,000	\$1,169,614.57
00192MAB5	ARI FLEET LEASE TR 2017-A	1,800,000	\$1,797,334.38
00206RAJ1	AT&T INC	765,000	\$769,429.58
00206RAM4	AT&T INC	1,000,000	\$1,016,767.24
00206RCB6	AT&T INC	400,000	\$402,845.17
00206RCK6	AT&T INC	1,000,000	\$1,013,452.27
00206RCW0	AT&T INC	675,000	\$674,966.25
05252ACG4	AUSTRALIA & NEW ZEALA BKG 144A	1,000,000	\$1,000,372.88
060505DP6	BANK AMER CORP	1,000,000	\$1,000,000.00
06366RMT9	BANK MONTREAL MTN SR	1,095,000	\$1,096,910.69
06366RU78	BANK MONTREAL MTN SR	1,575,000	\$1,575,018.60
06406HCM9	BANK NEW YORK MTN BK ENT	1,000,000	\$1,003,037.78
064159CU8	BANK OF NOVA SCOTIA	3,500,000	\$3,507,050.51
065604AD2	BANK WEST AUTO TR 2014-1	3,551,479	\$3,551,216.98
06742LAJ2	BARCLAYS DRYROCK TR 2015-2	3,000,000	\$2,999,162.40
06738EAF2	BARCLAYS PLC	3,900,000	\$3,899,941.50
07177MAJ2	BAXALTA INC	1,550,000	\$1,553,762.69
05531FAR4	BB&T CORP SR MEDIUM TERM NTS V	880,000	\$884,962.82
05578DAQ5	BPCE SA	3,000,000	\$2,998,692.00
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	1,280,000	\$1,286,361.60
50248WAF3	CAISSE CENTRALE DESJARDINS	1,000,000	\$1,000,747.80
13056JAC8	CALIFORNIA REP AUTO REC 2015-3	896,494	\$896,493.14
136385AN1	CANADIAN NAT RES LTD	1,000,000	\$1,006,369.48
13976AAB6	CAPITAL AUTO RECV ABN 2016-3 A	172,306	\$172,270.92
14040HBQ7	CAPITAL ONE FINL CORP	1,700,000	\$1,711,202.35

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14042E4K3	CAPITAL ONE NATL ASSN VA	500,000	\$500,193.47
14313TAC3	CARMAX AUTO OWNER TR 2014-3	352,368	\$352,188.16
14313UAC0	CARMAX AUTO OWNER TR 2014-4	320,001	\$319,741.20
144531BC3	CARRINGTON MTG LN 2005-NC1	2,573,378	\$2,576,314.56
144531EW6	CARRINGTON MTG LN 2006-NC1	1,970,875	\$1,968,444.01
14453EAC6	CARRINGTON MTG LN 2006-RFC1	670,132	\$668,892.90
14454EAB7	CARRINGTON MTG LN 2007-HE1	1,800,922	\$1,781,604.45
161571FU3	CHASE ISSUANCE TR 2013-1A	4,135,000	\$4,133,236.42
165183AF1	CHESAPEAKE FDG II LLC 2016-2 A	4,147,834	\$4,143,323.12
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	1,500,000	\$1,513,234.83
17119BAB3	CHRYSLER CAP AUTO RECV 2016-B	1,676,191	\$1,674,690.99
17305EEE1	CITIBANK CCIT 2008-1A	4,500,000	\$4,528,799.55
17305EFU4	CITIBANK CCIT 2014-A8	4,000,000	\$4,002,965.20
172967JN2	CITIGROUP INC	3,000,000	\$2,998,215.84
17313BAD3	CITIGROUP MTG LN TR 2007-AMC4	647,322	\$641,792.25
17401QAA9	CITIZENS BANK N A	1,890,000	\$1,890,000.00
17401QAH4	CITIZENS BANK N A	2,000,000	\$2,005,527.22
126117AH3	CNA FINL CORP	1,000,000	\$1,005,414.88
198280AB5	COLUMBIA PIPELINE GROUP INC	2,088,000	\$2,091,502.37
20271RAD2	COMMONWEALTH BK AUSTRALIA	500,000	\$502,322.48
2027A0HN2	COMMONWEALTH BK AUSTRALIA 144A	1,000,000	\$1,000,840.00
225313AH8	CREDIT AGRICOLE S A	1,000,000	\$1,014,962.00
22532LAH7	CREDIT AGRICOLE S A 144A	2,000,000	\$2,002,432.14
22546QAT4	CREDIT SUISSE NEW YORK BRANCH	1,700,000	\$1,700,136.00
22546QAW7	CREDIT SUISSE NEW YORK BRANCH	1,000,000	\$1,002,161.09
126650CB4	CVS HEALTH CORP	700,000	\$701,154.28
126650CH1	CVS HEALTH CORP	3,700,000	\$3,696,980.36
23243LAC6	CWABS INC 2006-14	1,795,372	\$1,787,014.88
12667NAC2	CWABS INC 2006-BC4	1,559,886	\$1,547,266.15
24702JAB5	DELL EQUIP FIN TR 2017-2	2,600,000	\$2,597,019.62
25152R7D9	DEUTSCHE BK AG	1,000,000	\$1,010,969.11
25152RYD9	DEUTSCHE BK AG	1,200,000	\$1,200,077.54
25152RYE7	DEUTSCHE BK AG	1,000,000	\$1,000,500.95
25156PAX1	DEUTSCHE TELEKOM INTL FIN B V	2,000,000	\$2,005,527.16
25466AAC5	DISCOVER BK	2,500,000	\$2,500,621.30
256677AB1	DOLLAR GEN CORP NEW	1,500,000	\$1,499,819.30
263534CM9	DU PONT E I DE NEMOURS & CO	5,000,000	\$5,041,680.00
26441CAK1	DUKE ENERGY CORP NEW	1,700,000	\$1,701,476.84
29250RAN6	ENBRIDGE ENERGY PARTNERS L P 6	4,000,000	\$4,066,668.96
29273RBH1	ENERGY TRANSFER PRTRNS L P	2,000,000	\$2,004,133.06
29372EBL1	ENTERPRISE FLEET FNC 2015-2	1,642,905	\$1,641,895.47
26884TAK8	ERAC USA FINANCE COMPANY	4,325,000	\$4,356,135.03

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313305AA2	FEDERAL EXPRESS PT TR 2012-1 P	57,680	\$57,808.66
362334FS8	FFMLT TRUST 2006-FF4	2,677,778	\$2,674,321.86
31294KM51	FHLMC PC	1,868	\$1,879.39
3137A1N82	FHLMC REMIC SERIES K-008	550,959	\$555,702.72
3137A2AZ4	FHLMC REMIC SERIES K-009	507,252	\$510,177.57
3137ABFV8	FHLMC REMIC SERIES K-702	1,359,166	\$1,358,938.13
31620MAN6	FIDELITY NATL INFORMATION SVCS	1,900,000	\$1,913,380.16
31677QBF5	FIFTH THIRD BK CIN OHIO MTN BE	1,380,000	\$1,383,746.24
32113CBL3	FIRST NATL MASTR NT TR 2017-1	4,150,000	\$4,157,353.80
31371KWE7	FNMA PASS-THRU INT 15 YEAR	39	\$39.33
3138EL4A8	FNMA PASS-THRU INT 15 YEAR	201,049	\$204,464.22
31403DCE7	FNMA PASS-THRU INT 15 YEAR	111,088	\$113,077.91
31416VMH4	FNMA PASS-THRU INT 15 YEAR	212,642	\$216,958.85
3136A7L26	FNMA REMIC TRUST 2012-M9	83,987	\$83,900.43
3136AMKW8	FNMA REMIC TRUST 2015-M1	563,712	\$563,142.30
34530VAD1	FORD CREDIT AUTO OWN TR 2015-B	1,832,603	\$1,829,411.93
345397VT7	FORD MOTOR CREDIT CO LLC	2,328,000	\$2,360,118.60
345397YN7	FORD MOTOR CREDIT CO LLC	2,000,000	\$2,015,600.90
35802XAA1	FRESENIUS MED CARE US FIN II G	3,000,000	\$3,097,349.22
37045XAV8	GENERAL MTRS FINL CO INC	2,000,000	\$2,005,281.96
37045XBH8	GENERAL MTRS FINL CO INC	2,000,000	\$2,029,737.04
378272AE8	GLENCORE FDG LLC	2,000,000	\$2,018,480.00
38013GAC3	GM FINL AUTO LEASE TR 2015-2 A	1,061,196	\$1,061,295.54
36251MAB7	GM FINL AUTO LEASE TR 2016-3 A	1,673,774	\$1,672,499.55
36251MAD3	GM FINL AUTO LEASE TR 2016-3 A	204,000	\$203,505.38
36254AAB0	GM FINL CON AUTO REC TR 2017-1	5,189,439	\$5,184,655.62
38141GFM1	GOLDMAN SACHS GROUP INC	2,500,000	\$2,535,365.70
38141EB73	GOLDMAN SACHS GRP INC MTN BE V	1,285,000	\$1,294,804.55
393505F56	GREEN TREE FINANCIAL MFH 98-4	422,604	\$447,221.82
362439AD3	GSAMP TRUST 2006-HE4	706,383	\$699,020.71
41284AAD0	HARLEY-DAVIDSON MTR TR 2014-1	111,494	\$111,462.51
41284BAD8	HARLEY-DAVIDSON MTR TR 2015-1	856,440	\$855,515.53
41284CAD6	HARLEY-DAVIDSON MTR TR 2015-2	929,650	\$928,860.87
413875AP0	HARRIS CORP DEL	4,000,000	\$4,001,994.68
428236BZ5	HEWLETT PACKARD CO	737,000	\$739,660.11
42824CAU3	HEWLETT PACKARD ENTERPRISE CO	1,800,000	\$1,810,951.09
42824CAV1	HEWLETT PACKARD ENTERPRISE CO	1,000,000	\$1,013,788.77
437084UK0	HOME EQUITY ASSET TR 2006-3	1,628,823	\$1,625,622.05
43710KAC0	HOME EQUITY ASSET TR 2007-2	624,441	\$622,666.98
43814KAD3	HONDA AUTO RECV 2015-1	1,890,000	\$1,888,696.09
43814NAC9	HONDA AUTO RECV 2016-1	393,509	\$392,198.38
40428HPP1	HSBC USA INC NEW	250,000	\$251,488.35

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40428HPQ9	HSBC USA INC NEW	1,700,000	\$1,700,209.71
40428HPW6	HSBC USA INC NEW	1,000,000	\$1,004,076.70
40431RAD7	HSI ASSET SEC TR 2007-WF1	217,632	\$217,448.25
446438RL9	HUNTINGTON NATL BANK	2,300,000	\$2,300,098.79
446438RN5	HUNTINGTON NATL BANK	1,360,000	\$1,361,627.85
44928UAE0	HYUNDAI AUTO LEASE TR 2015-B A	1,800,000	\$1,800,235.98
44891MAD3	HYUNDAI AUTO LEASE TR 2016-A A	3,219,586	\$3,219,582.75
44891AAN7	HYUNDAI CAP AMER INC	3,000,000	\$2,992,817.58
44987CAB4	ING BANK NV	2,440,000	\$2,440,087.30
44987CAK4	ING BANK NV	800,000	\$809,705.50
45685EAE6	ING U S INC	1,750,000	\$1,752,896.34
45687AAA0	INGERSOLL-RAND GLOBAL HLDG CO	570,000	\$589,279.69
472319AK8	JEFFERIES GROUP INC NEW	3,250,000	\$3,286,661.07
46626LJP6	JP MORGAN MTG ACQ 2006-NC1	365,834	\$365,695.31
46625HJS0	JPMORGAN CHASE & CO	250,000	\$251,384.13
46625HKB5	JPMORGAN CHASE & CO	1,000,000	\$1,013,119.71
482466AC3	KEB HANA BANK	3,000,000	\$2,996,100.00
494550AY2	KINDER MORGAN ENERGY PARTNERS	500,000	\$504,008.21
49456AAA1	KINDER MORGAN FIN CO LLC	3,725,000	\$3,742,078.98
50116RAC0	KUBOTA CR OWNER TR 2015-1	379,808	\$379,694.25
50540RAM4	LABORATORY CORP AMER HLDGS	2,000,000	\$2,008,884.04
52206AAB6	LEASEPLAN CORPORATION N V	4,000,000	\$4,002,193.24
539830BJ7	LOCKHEED MARTIN CORP	4,000,000	\$3,994,165.24
542514NB6	LONG BEACH MTG LN TR 2005-WL2	360,555	\$363,011.70
542514SC9	LONG BEACH MTG LN TR 2006-WL2	13,879	\$13,829.65
546399EU6	LOUISIANA PUB FACS AUTH REV	515,000	\$514,464.40
564760CA2	MANUFACTURER AND TRADERS	2,810,000	\$2,810,000.00
576339AU9	MASTER CR CARD TR II 2016-1	1,050,000	\$1,052,065.77
576434ZX5	MASTR ALTERNATIVE TR 2004-13 8	54,786	\$55,583.93
58013MEE0	MCDONALDS CORP MED TERM NT BE	620,000	\$625,519.41
58405UAD4	MEDCO HEALTH SOLUTIONS INC	3,308,000	\$3,356,118.63
585055BJ4	MEDTRONIC INC	750,000	\$760,903.49
58769AAE6	MERC-BENZ AUTO LEASE TR 2015-B	3,600,000	\$3,599,332.56
58772PAD0	MERC-BENZ AUTO RECV TR 2015-1	2,071,100	\$2,068,099.57
59018YN64	MERRILL LYNCH CO INC MTN BE	3,000,000	\$3,058,464.99
59156RAR9	METLIFE INC	105,000	\$108,633.02
60688XAR1	MIZUHO BANK LTD.	1,350,000	\$1,352,277.27
60688XAX8	MIZUHO BANK LTD.	500,000	\$504,491.52
60687YAC3	MIZUHO FINL GROUP INC	1,500,000	\$1,539,268.43
60689LAD7	MMAF EQUIP FIN LLC 2013-A	3,636,646	\$3,636,886.40

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55315CAD9	MMAF EQUIP FIN LLC 2014-A	2,400,000	\$2,391,206.16
55315FAB6	MMAF EQUIP FIN LLC 2016-A	2,026,641	\$2,025,759.67
609207AC9	MONDELEZ INTL INC	500,000	\$501,295.50
61166WAF8	MONSANTO CO NEW	1,100,000	\$1,110,991.68
6174466Q7	MORGAN STANLEY	2,000,000	\$2,030,272.54
61746BDN3	MORGAN STANLEY	250,000	\$251,535.05
61747YDX0	MORGAN STANLEY	500,000	\$507,617.00
61761JVN6	MORGAN STANLEY	500,000	\$500,239.38
628530AX5	MYLAN INC	4,000,000	\$4,012,642.32
629568AQ9	NABORS INDS INC	1,998,000	\$1,998,000.00
637071AL5	NATIONAL OILWELL VARCO INC	2,450,000	\$2,450,000.00
637432LR4	NATIONAL RURAL UTILS COOP FIN	4,000,000	\$4,299,491.12
63307A2F1	NATL BANK OF CANADA	4,000,000	\$4,021,467.76
63946CAC2	NBCUNIVERSAL ENTERPRISE INC	804,000	\$803,823.89
65479AAB8	NISSAN AUTO LEASE TR 2017-A	3,625,000	\$3,619,624.49
65478GAB6	NISSAN AUTO REC TR 2017-B	3,250,000	\$3,242,382.00
65478AAD5	NISSAN AUTO RECV 2015-C	2,695,240	\$2,688,430.51
65557CAU7	NORDEA BK AB MTN 144A	1,500,000	\$1,511,896.98
68268BAA7	ONEMAIN FINL ISSUE TR 2014-2 A	39,412	\$39,428.98
70069FKE6	PARK PLACE SECS 2005-WCW1	258,348	\$258,760.04
709599AL8	PENSKE TRUCK LEASING CO L P	245,000	\$246,390.62
709629AM1	PENTAIR FINANCE SA	3,957,000	\$3,979,312.42
71644EAH5	PETRO-CDA	1,000,000	\$1,017,529.01
718546AP9	PHILLIPS 66	3,000,000	\$3,003,151.83
69353RCH9	PNC BK N A PITTSBURGH PA	2,240,000	\$2,242,948.31
73755LAJ6	POTASH CORP SASK INC	3,609,000	\$3,609,000.00
69362BAZ5	PSEG PWR LLC	3,000,000	\$3,011,476.11
747525AL7	QUALCOMM INC	1,500,000	\$1,503,601.38
747525AQ6	QUALCOMM INC	2,000,000	\$2,003,648.00
76113AAF8	RASC SERIES TRUST 2006-KS1	44,272	\$44,289.16
74924RAC2	RASC SERIES TRUST 2006-KS8	952,756	\$951,173.55
75913MAB5	REGIONS BK BIRMINGHAM ALA	1,724,000	\$1,765,615.00
75951AAD0	RELIANCE STD LIFE GLOB FDG II	1,500,000	\$1,502,673.81
760759AL4	REPUBLIC SVCS INC	4,000,000	\$4,033,980.24
754058AE5	RESIDENTIAL ASSET SEC 2005-KS9	2,669,727	\$2,670,033.59
775109AK7	ROGERS COMMUNICATIONS INC	3,200,000	\$3,306,859.97
776696AF3	ROPER TECHNOLOGIES INC	3,573,000	\$3,573,100.33
749685AQ6	RPM INTL INC	2,750,000	\$2,774,217.02
80282KAC0	SANTANDER HLDGS USA INC	425,000	\$428,349.29
80285AAC9	SANTANDER RETAIL AUTO 2017-A A	4,000,000	\$3,997,242.40

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80556UAD5	SAXON ASSET SEC TR 2006-1	307,346	\$306,746.08
81180WAP6	SEAGATE HDD CAYMAN	3,000,000	\$3,045,000.00
816851AJ8	SEMPRA ENERGY	2,100,000	\$2,146,770.34
83051GAB4	SKANDINAVISKA ENSKILDA BANKEN	3,000,000	\$3,008,859.00
83368RAE2	SOCIETE GENERALE MTN 144A	1,500,000	\$1,511,593.76
83611MJH2	SOUNDVIEW HM LN 2005-OPT4	273,049	\$272,982.39
83611MNF1	SOUNDVIEW HM LN 2006-2	27,320	\$27,318.03
83611MMK1	SOUNDVIEW HM LN 2006-OPT2	2,364,540	\$2,352,496.60
842587CN5	SOUTHERN CO	1,775,000	\$1,771,369.06
85172LAA4	SPRINGLEAF FDG TR 2015-A	1,625,000	\$1,632,377.01
853254AV2	STANDARD CHARTERED PLC	1,200,000	\$1,201,272.00
865622BP8	SUMITOMO MITSUI BANKING CORP S	300,000	\$300,151.19
865622BU7	SUMITOMO MITSUI BANKING CORP S	1,350,000	\$1,355,039.40
865622CD4	SUMITOMO MITSUI BANKING CORP S	1,000,000	\$1,004,297.26
86563VAJ8	SUMITOMO MITSUI TR BK LTD	2,000,000	\$2,005,183.68
86960BAH5	SVENSKA HANDELSBANKEN AB	850,000	\$854,337.29
87165BAF0	SYNCHRONY FINL	1,000,000	\$1,011,863.31
87927VAU2	TELECOM ITALIA CAP	2,434,000	\$2,488,765.00
87938WAQ6	TELEFONICA EMISIONES S A U	1,950,000	\$1,959,570.99
88167AAA9	TEVA PHARMACEUTICAL FIN NETH S	4,500,000	\$4,459,102.34
883556BL5	THERMO FISHER SCIENTIFIC INC S	4,000,000	\$4,007,268.40
89114QAW8	TORONTO DOMINION BANK	1,200,000	\$1,208,744.45
89153VAN9	TOTAL CAPITAL	250,000	\$250,937.72
89236WAC2	TOYOTA AUTO RECV OWN TR 2015-A	189,393	\$189,244.95
89231UAB3	TOYOTA AUTO RECV OWN TR 2016-B	94,672	\$94,647.40
89237RAB4	TOYOTA AUTO RECV OWN TR 2017-C	2,535,000	\$2,530,679.09
89236TCB9	TOYOTA MOTOR CREDIT CORP	900,000	\$900,258.85
89352HAP4	TRANSCANADA PIPELINES LTD	1,500,000	\$1,500,998.67
89566EAA6	TRI-STATE GENERATION 2003	19,325	\$19,442.81
90261XFA5	UBS AG STAMFORD BRH	1,000,000	\$1,015,820.75
90261XHH8	UBS AG STAMFORD BRH	1,300,000	\$1,300,505.31
90261XHJ4	UBS AG STAMFORD BRH	1,000,000	\$1,001,911.98
90351DAC1	UBS GROUP AG	500,000	\$509,923.29
90521APJ1	UNION BANK NA	2,418,000	\$2,431,858.26
912828H37	UNITED STATES TREAS NTS	6,300,000	\$6,297,160.84
912828N22	UNITED STATES TREAS NTS	57,000,000	\$56,739,492.33
912828XA3	UNITED STATES TREAS NTS	86,200,000	\$86,031,510.03
91311QAD7	UNITED UTILS PLC	750,000	\$758,993.18
91324PBJ0	UNITEDHEALTH GROUP INC	1,724,000	\$1,738,685.41

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92347XAA4	VERIZON OWNER TR 2016-1	2,084,000	\$2,071,049.40
92857WBE9	VODAFONE GROUP PLC NEW	2,100,000	\$2,098,439.36
94974BGG9	WELLS FARGO CO MTN BE	1,000,000	\$1,009,452.40
949746NX5	WELLS FARGO CO NEW	2,500,000	\$2,502,010.90
95736U2P8	WESTCHESTER CNTY N Y	2,000,000	\$2,000,060.00
961214AH6	WESTPAC BKG CORP	1,838,000	\$1,861,788.13
961214CN1	WESTPAC BKG CORP	1,500,000	\$1,502,385.00
981464CW8	WORLD FIN NETWORK CCMT 2012-A	440,000	\$446,349.68
981464DG2	WORLD FIN NETWORK CCMT 2012-C	5,000,000	\$5,015,578.50
98956PAE2	ZIMMER BIOMET HLDGS INC	2,543,000	\$2,545,253.89
31607A703	FIDELITY COLCHESTER STR TR GOV	7,046,584	\$7,046,583.79

Robert W. Baird & Co.