

Baird Aggregate Bond Fund
Month End Holdings as of 1/31/2019

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HBA2	21ST CENTY FOX AMER INC	6,350,000	\$7,953,559.15
90131HBK0	21ST CENTY FOX AMER INC	2,570,000	\$3,184,185.33
90131HBM6	21ST CENTY FOX AMER INC	5,650,000	\$7,478,659.51
002824BG4	ABBOTT LABS	33,949,000	\$36,520,100.70
002824BH2	ABBOTT LABS	4,700,000	\$5,232,414.45
00287YAR0	ABBVIE INC	9,000,000	\$8,499,335.04
00287YAT6	ABBVIE INC	9,500,000	\$9,443,360.24
00287YAV1	ABBVIE INC	6,000,000	\$5,528,574.84
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$8,919,585.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	9,000,000	\$9,164,907.00
04541GVG4	ABS CORP HEQ AEG 2006-HE1	2,187,064	\$2,176,730.85
04541GVJ8	ABS CORP HEQ AEG 2006-HE1	5,628,945	\$5,588,345.08
04544NAA2	ABS CORP HEQ MO 2006-HE6	25,443,025	\$24,600,001.07
04541GWZ1	ABS CORP HEQ OOMC 2006-HE3	11,755,070	\$11,562,635.73
00507UAF8	ACTAVIS FUNDING SCS	12,067,000	\$12,103,403.12
00507UAS0	ACTAVIS FUNDING SCS	12,000,000	\$11,958,216.96
00507UAT8	ACTAVIS FUNDING SCS	8,000,000	\$7,694,441.76
00510RAC7	ACUITY BRANDS LIGHTING INC	3,749,000	\$3,835,453.03
00131LAB1	AIA GROUP LTD HONG KONG	6,000,000	\$5,838,975.30
013716AW5	ALCAN INC	446,000	\$512,780.24
01748NAD6	ALLEGION US HLDG CO INC	7,000,000	\$6,591,464.32
023608AF9	AMEREN CORP	10,000,000	\$9,906,685.40
026874BS5	AMERICAN INTL GROUP INC	893,000	\$1,044,408.15
026874BW6	AMERICAN INTL GROUP INC	10,830,000	\$11,485,696.29
026874CU9	AMERICAN INTL GROUP INC	17,698,000	\$18,644,335.78
026874CY1	AMERICAN INTL GROUP INC	893,000	\$913,244.99
026874DC8	AMERICAN INTL GROUP INC	4,875,000	\$4,394,180.16
03076CAD8	AMERIPRISE FINL INC	1,785,000	\$1,815,513.91
031162BZ2	AMGEN INC	12,300,000	\$11,685,571.34
032165AD4	AMSOUTH BANCORPORATION	223,000	\$252,825.61
032479AD9	ANADARKO FIN CO	7,170,000	\$8,761,960.55
032511BC0	ANADARKO PETE CORP	2,432,000	\$2,447,726.84
032654AM7	ANALOG DEVICES INC	10,000,000	\$9,746,624.00
035242AJ5	ANHEUSER BUSCH INBEV FIN INC S	3,077,000	\$3,064,363.56
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE	5,000,000	\$5,224,011.05
035240AM2	ANHEUSER-BUSCH INBEV WLDW INC	7,000,000	\$6,398,888.16
035240AQ3	ANHEUSER-BUSCH INBEV WLDW INC	4,075,000	\$4,229,086.26
036752AD5	ANTHEM INC	8,650,000	\$8,309,759.17
94973VBF3	ANTHEM INC	1,584,000	\$1,659,020.62
00182EAX7	ANZ NEW ZEALAND INTL LTD 144A	15,350,000	\$15,283,537.88
00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	3,000,000	\$2,974,082.43
00185AAC8	AON PLC	1,274,000	\$1,190,603.35
00185AAD6	AON PLC	6,150,000	\$6,267,727.30
00185AAK0	AON PLC	9,126,000	\$9,161,568.22
037833AK6	APPLE INC	2,678,000	\$2,635,928.14
03938LAX2	ARCELORMITTAL SA LUXEMBOURG	19,100,000	\$20,277,515.00
040104PB1	ARGENT SECS INC 2005-W3	2,730,534	\$2,724,682.29
040104QK0	ARGENT SECS INC 2005-W5	31,243,154	\$30,836,286.85
040555CL6	ARIZONA PUB SVC CO	759,000	\$762,143.33

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00206RCG5	AT&T INC	1,375,000	\$1,289,223.29
00206RCN0	AT&T INC	23,200,000	\$22,694,903.75
00206RCQ3	AT&T INC	5,000,000	\$4,677,416.70
00206RCT7	AT&T INC	7,650,000	\$7,719,964.38
00206RDD1	AT&T INC	5,000,000	\$5,046,838.65
00206RDR0	AT&T INC	10,000,000	\$10,180,537.10
00206RFU1	AT&T INC	27,500,000	\$26,679,101.35
00206RFW7	AT&T INC	10,000,000	\$9,723,379.30
00206RHA3	AT&T INC	10,599,000	\$10,322,713.01
04778CAF2	ATLANTA GA INDPT SCH SYS CTFS	4,465,000	\$5,133,053.30
052113AA5	AUSGRID FIN PTY LTD	5,000,000	\$5,029,304.10
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	44,423,000	\$44,935,872.42
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	8,641	\$8,645.08
05948KT25	BA ALTERNATIVE LN TR 2005-10 5	51,589	\$51,492.70
05948KU72	BA ALTERNATIVE LN TR 2005-11 1	91,015	\$87,104.18
05948KXR5	BA ALTERNATIVE LN TR 2005-2	66,659	\$65,588.23
05948KYA1	BA ALTERNATIVE LN TR 2005-2	31,585	\$30,684.66
05948KZS1	BA ALTERNATIVE LN TR 2005-4	139,128	\$135,388.55
05948KM97	BA ALTERNATIVE LN TR 2005-9	149,513	\$147,465.07
05950BAG9	BA ALTERNATIVE LN TR 2006-5	335,994	\$312,184.83
059496AA7	BA ALTERNATIVE LN TR 2007-1	290,631	\$285,072.41
05971KAA7	BANCO SANTANDER S A	14,000,000	\$14,430,258.50
05964HAC9	BANCO SANTANDER SA	13,000,000	\$12,933,584.82
05964HAJ4	BANCO SANTANDER SA	13,400,000	\$13,115,795.78
06541FBA6	BANK 2017-BNK4	26,535,000	\$26,773,788.47
06541WAX0	BANK 2017-BNK5	12,750,000	\$12,665,438.18
06540RAE4	BANK 2017-BNK9	44,971,000	\$45,044,914.34
06051GEU9	BANK AMER CORP	7,000,000	\$7,035,351.19
06051GFB0	BANK AMER CORP	15,000,000	\$15,578,445.00
06051GFX2	BANK AMER CORP	9,000,000	\$8,919,727.11
06051GGA1	BANK AMER CORP	6,000,000	\$5,741,111.58
06051GGP8	BANK AMER CORP	29,000,000	\$28,718,903.29
06051GGT0	BANK AMER CORP	15,000,000	\$14,608,490.10
06367T4W7	BANK OF MONTREAL	12,500,000	\$12,550,112.00
064159HB5	BANK OF NOVA SCOTIA	5,500,000	\$5,632,114.46
064159KD7	BANK OF NOVA SCOTIA	10,000,000	\$9,780,444.80
064255AR3	BANK TOKYO-MITSUBISHI LTD N Y	2,911,000	\$2,996,685.55
064255AW2	BANK TOKYO-MITSUBISHI LTD N Y	2,800,000	\$2,836,809.64
06739FFU0	BARCLAYS BK PLC	12,770,000	\$14,459,019.20
06738EAE5	BARCLAYS PLC	8,100,000	\$7,737,419.70
06738EAL9	BARCLAYS PLC	12,175,000	\$12,044,009.18
06738EAS4	BARCLAYS PLC	24,625,000	\$24,090,661.63
06738EBB0	BARCLAYS PLC	5,000,000	\$4,946,796.10
06738EBE4	BARCLAYS PLC	10,000,000	\$10,046,121.40
07177MAD5	BAXALTA INC	1,489,000	\$1,479,069.70
07274NAJ2	BAYER US FIN II LLC	13,975,000	\$13,914,492.86
07274EAD5	BAYER US FIN LLC	10,000,000	\$9,930,449.50
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	724,842	\$733,984.18
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	1,587,941	\$1,492,494.61

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05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	5,000,000	\$4,982,609.80
07386HHT1	BEAR STEARNS ALT-A 2004-4	1,766,560	\$1,752,180.57
07386HSP7	BEAR STEARNS ALT-A 2005-4	3,956,203	\$3,925,575.37
07386HVJ7	BEAR STEARNS ALT-A 2005-7	6,890,821	\$6,859,187.10
073879AG3	BEAR STEARNS ASSET BK 2004-AC2	215,061	\$213,899.68
075887AW9	BECTON DICKINSON & CO	7,000,000	\$6,973,238.65
075887BE8	BECTON DICKINSON & CO	4,007,000	\$3,989,200.26
075887BF5	BECTON DICKINSON & CO	4,000,000	\$3,987,184.68
075887BM0	BECTON DICKINSON & CO	10,815,000	\$10,372,386.18
075887BV0	BECTON DICKINSON & CO	6,300,000	\$6,173,718.33
0778FPAA7	BELL TEL CO CDA-BELL	1,225,000	\$1,211,892.50
084659AB7	BERKSHIRE HATHAWAY ENERGY CO S	5,000,000	\$4,978,820.60
084670BR8	BERKSHIRE HATHAWAY INC DEL	14,675,000	\$14,577,149.15
086257KG6	BERWYN ILL	8,835,000	\$8,848,870.95
09659W2D5	BNP PARIBAS	8,350,000	\$8,042,194.45
09659W2E3	BNP PARIBAS	5,000,000	\$4,957,130.75
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	3,570,000	\$3,590,056.97
05579TED4	BNP PARIBAS US MTN	10,000,000	\$9,931,171.60
05579HAB8	BNZ INTL FDG LTD	14,000,000	\$13,883,610.72
05579HAG7	BNZ INTL FDG LTD	7,000,000	\$6,945,625.82
05579HAH5	BNZ INTL FDG LTD	20,350,000	\$19,766,423.46
05579HAJ1	BNZ INTL FDG LTD	20,000,000	\$19,901,848.20
096630AE8	BOARDWALK PIPELINES LP	22,721,000	\$23,334,816.68
096630AF5	BOARDWALK PIPELINES LP	7,000,000	\$6,595,095.36
09952AAA4	BORAL FIN PTY LTD	6,000,000	\$5,816,388.54
101137AP2	BOSTON SCIENTIFIC CORP	7,000,000	\$6,981,506.63
05578QAA1	BPCE GBL NT 144A	21,395,000	\$22,333,020.99
05578QAB9	BPCE GBL NT 144A	31,285,000	\$31,890,048.46
05578QAD5	BPCE GBL NT 144A	10,000,000	\$9,923,224.80
05578DAG7	BPCE SA	2,500,000	\$2,543,480.00
05578DAN2	BPCE SA	7,925,000	\$7,902,334.50
11134LAP4	BROADCOM CORP/BROADCOM CAYMAN	12,000,000	\$11,107,729.80
120568AW0	BUNGE LTD FIN CORP	12,235,000	\$12,239,481.44
120568AX8	BUNGE LTD FIN CORP	11,550,000	\$10,184,726.94
120568AY6	BUNGE LTD FIN CORP	15,000,000	\$14,427,392.70
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,000,000	\$3,016,258.05
13034PYZ4	CALIFORNIA HSG FIN AGY REV	10,345,000	\$10,045,512.25
13034PZW0	CALIFORNIA HSG FIN AGY REV	19,650,000	\$19,686,156.00
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	6,695,000	\$7,942,814.10
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	2,230,000	\$2,292,306.20
134429BF5	CAMPBELL SOUP CO	10,325,000	\$10,104,496.41
134429BH1	CAMPBELL SOUP CO	7,000,000	\$6,186,691.21
136385AJ0	CANADIAN NAT RES LTD	982,000	\$1,142,244.08
140420NB2	CAPITAL ONE BK USA NATL ASSN S	41,962,000	\$41,139,908.19
14040HBL8	CAPITAL ONE FINL CORP	4,000,000	\$3,948,491.00
14040HBU8	CAPITAL ONE FINL CORP	6,550,000	\$6,440,207.33
14040HCA1	CAPITAL ONE FINL CORP	4,550,000	\$4,582,307.68
14042E4A5	CAPITAL ONE NATL ASSN VA	12,000,000	\$11,965,335.60
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,968,889.20

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142339AG5	CARLISLE COS INC	5,000,000	\$4,849,520.25
12514MBC8	CD MTG TR 2016-CD1	37,060,000	\$35,423,263.63
151020AJ3	CELGENE CORP	2,477,000	\$2,523,787.21
151020AR5	CELGENE CORP	6,450,000	\$6,490,618.55
151020BA1	CELGENE CORP	6,175,000	\$6,146,690.03
151191BB8	CELULOSA ARAUCO Y CONSTITUCION	12,000,000	\$11,368,800.00
12527GAC7	CF INDS INC	21,000,000	\$20,265,000.00
12527GAF0	CF INDS INC	3,000,000	\$2,760,000.00
161175AZ7	CHARTER COMMUNICATIONS OPER	5,800,000	\$6,193,275.32
161175BB9	CHARTER COMMUNICATIONS OPER	13,773,000	\$14,048,617.70
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	1,228,126	\$1,163,976.83
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	25,000,000	\$25,051,313.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	7,051,055	\$7,231,599.87
17322YAD2	CITGRP COML MTG TR 2014-GC25 A	10,340,590	\$10,552,314.61
17323CAE7	CITGRP COML MTG TR 2015-GC27 A	24,587,000	\$24,431,162.68
17305EDT9	CITIBANK CCIT 2007-A3	8,166,000	\$10,282,191.95
172967HT1	CITIGROUP INC	1,000,000	\$1,012,358.71
172967KG5	CITIGROUP INC	4,500,000	\$4,498,425.18
172967KV2	CITIGROUP INC	9,000,000	\$8,839,301.94
172967KX8	CITIGROUP INC	7,000,000	\$7,100,332.75
172967LD1	CITIGROUP INC	7,600,000	\$7,576,823.50
172967LG4	CITIGROUP INC	8,675,000	\$8,565,737.07
172967LM1	CITIGROUP INC	20,350,000	\$19,974,107.62
172967LV1	CITIGROUP INC	12,200,000	\$12,117,200.55
17307GM62	CITIGROUP MTG LN TR 2005-9	45,532	\$45,406.67
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	34,503,388	\$34,552,206.84
17401QAB7	CITIZENS BANK N A	19,300,000	\$19,219,307.28
17401QAG6	CITIZENS BANK N A	4,750,000	\$4,710,338.21
178566AC9	CITY NATL CORP	2,025,000	\$2,086,864.07
12563UAA5	CK HUTCHINSON INTL (17) LTD	8,000,000	\$7,877,973.76
126117AE0	CNA FINL CORP	4,000,000	\$4,533,308.80
126117AR1	CNA FINL CORP	7,199,000	\$7,540,481.61
126117AT7	CNA FINL CORP	14,000,000	\$14,234,324.30
126117AU4	CNA FINL CORP	9,550,000	\$9,010,603.49
12634GAA1	CNOOC FIN 2015 AUSTRALIA PTY S	14,500,000	\$14,377,156.00
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$1,998,386.86
198280AD1	COLUMBIA PIPELINE GROUP INC	14,575,000	\$14,570,814.06
198280AF6	COLUMBIA PIPELINE GROUP INC	2,819,000	\$2,874,361.16
198280AH2	COLUMBIA PIPELINE GROUP INC	4,700,000	\$5,102,935.37
20030NBH3	COMCAST CORP NEW	5,712,000	\$5,804,961.83
20030NBT7	COMCAST CORP NEW	6,000,000	\$5,227,222.86
20030NCC3	COMCAST CORP NEW	8,622,000	\$8,041,556.10
20030NCN9	COMCAST CORP NEW	10,000,000	\$10,559,407.30
200339DW6	COMERICA BANK	29,000,000	\$28,711,509.16
200339DX4	COMERICA BANK	10,000,000	\$10,105,386.60
200447AD2	COMISION FEDERAL DE ELECTRICID	2,678,000	\$2,671,305.00
12624BAC0	COMM MTG TR 2012-CCRE1	7,488,584	\$7,519,157.14
12624KAD8	COMM MTG TR 2012-CCRE2	19,660,536	\$19,641,449.55
12626BAC8	COMM MTG TR 2013-CCRE10	23,175,000	\$23,930,036.87

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12625UBB8	COMM MTG TR 2013-CCRE9	22,854,922	\$23,669,809.60
20451PKN5	COMPASS BK BIRMINGHAM ALA	31,216,000	\$31,101,439.15
20453KAA3	COMPASS BK BIRMINGHAM ALA	24,985,000	\$24,294,050.32
20453KAB1	COMPASS BK BIRMINGHAM ALA	8,000,000	\$7,746,541.44
205887AC6	CONAGRA BRANDS INC	4,548,000	\$4,958,501.71
205887AF9	CONAGRA BRANDS INC	6,441,000	\$7,378,974.88
205887AR3	CONAGRA BRANDS INC	4,300,000	\$4,940,329.90
205887BL5	CONAGRA BRANDS INC	332,000	\$339,179.73
205887CD2	CONAGRA BRANDS INC	5,000,000	\$4,802,611.90
20826FAH9	CONOCOPHILLIPS CO	8,425,000	\$8,518,431.73
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	14,630,000	\$15,002,865.59
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	12,000,000	\$11,489,424.36
219350BF1	CORNING INC	9,000,000	\$7,883,428.41
219868BS4	CORPORACION ANDINA DE FOMENTO	6,107,000	\$6,342,424.85
224044BV8	COX COMMUNICATIONS INC NEW	19,011,000	\$24,203,890.58
224044CE5	COX COMMUNICATIONS INC NEW	4,725,000	\$4,688,849.45
224044CF2	COX COMMUNICATIONS INC NEW	14,000,000	\$12,948,097.12
224044CG0	COX COMMUNICATIONS INC NEW	2,800,000	\$2,639,983.58
225313AF2	CREDIT AGRICOLE S A	3,000,000	\$2,971,374.00
225313AK1	CREDIT AGRICOLE S A	8,000,000	\$7,493,235.60
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	10,180,000	\$10,101,845.80
22535WAE7	CREDIT AGRICOLE SA LONDON BRH	5,000,000	\$4,966,321.15
225401AB4	CREDIT SUISSE GROUP	17,000,000	\$16,819,946.54
225401AC2	CREDIT SUISSE GROUP	8,900,000	\$8,769,458.18
225401AF5	CREDIT SUISSE GROUP	11,000,000	\$10,501,458.22
225401AG3	CREDIT SUISSE GROUP	8,325,000	\$8,353,112.61
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	2,000,000	\$2,032,083.96
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	14,550,000	\$14,449,289.70
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	1,406,000	\$1,424,403.57
22546QAD9	CREDIT SUISSE NEW YORK BRANCH	5,000,000	\$5,103,031.05
22546QAP2	CREDIT SUISSE NEW YORK BRANCH	4,325,000	\$4,341,737.49
22541LAE3	CREDIT SUISSE USA INC	5,063,000	\$6,596,374.00
22541QZW5	CSFB MTG PTC 2003-AR26	6,680,362	\$6,803,618.92
126408HLO	CSX CORP	9,000,000	\$8,432,940.06
232273TB8	CUYAHOGA CNTY OHIO INDL DEV RE	895,000	\$1,011,215.75
126650CY4	CVS HEALTH CORP	23,000,000	\$23,022,317.82
126650CZ1	CVS HEALTH CORP	19,300,000	\$19,812,349.57
126673TW2	CWABS INC 2004-15	36,507	\$36,603.07
126673TD4	CWABS INC 2004-S1	265,807	\$266,594.28
126673WD0	CWABS INC 2005-1	149,589	\$151,738.81
126670AF5	CWABS INC 2005-10	134,227	\$136,717.14
126670GQ5	CWABS INC 2005-13	481,150	\$441,760.75
126670PC6	CWABS INC 2005-16	1,808,883	\$1,808,018.43
126670QV3	CWABS INC 2005-17	202,268	\$201,420.47
12666PAC8	CWABS INC 2006-10	612,672	\$551,096.06
12667FGK5	CWALT INC 2004-8CB	7,750,809	\$7,705,954.06
12668ALL7	CWALT INC 2005-50CB	60,769	\$60,468.37
02147TAS5	CWALT INC 2006-28CB	623,167	\$484,584.44
02149FAW4	CWALT INC 2006-43CB	77,878	\$77,645.14

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12668BYQ0	CWALT INC 2006-7CB	417,920	\$408,670.96
12668EAJ6	CWALT INC 2006-J5	97,197	\$92,862.93
12669RAF4	CWHEQ HEQ LN TR 2007-S1	32,735	\$33,300.96
233851CF9	DAIMLER FINANCE NORTH AMER LLC	10,700,000	\$10,642,714.45
234064AB9	DAIWA SECS GROUP INC	12,000,000	\$11,853,090.00
23636TAD2	DANONE	19,600,000	\$18,849,964.64
23312VAD8	DBJPM MTG TR 2016-C3	10,360,000	\$10,159,295.72
251525AT8	DEUTSCHE BANK A G	5,300,000	\$5,181,465.02
251526BL2	DEUTSCHE BK AG N Y BRH	22,175,000	\$20,737,225.33
251526BP3	DEUTSCHE BK AG N Y BRH	3,000,000	\$2,916,483.03
251526BU2	DEUTSCHE BK AG N Y BRH	575,000	\$562,148.64
251526BV0	DEUTSCHE BK AG N Y BRH	1,625,000	\$1,584,897.16
251526BX6	DEUTSCHE BK AG N Y BRH	36,125,000	\$35,757,997.09
251526BY4	DEUTSCHE BK AG N Y BRH	10,000,000	\$9,291,341.80
251563EP3	DEUTSCHE MTG SECS 2004-4	2,204	\$2,226.39
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	1,661,000	\$2,232,779.42
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	50,575,000	\$51,443,603.37
25272KAG8	DIAMOND 1 FIN CORP/DIAMOND 2 1	10,000,000	\$10,477,406.80
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	8,947,000	\$8,950,006.01
25466AAD3	DISCOVER BK	20,000,000	\$20,291,363.20
25466AAJ0	DISCOVER BK	12,000,000	\$11,287,924.68
25466AAK7	DISCOVER BK	8,600,000	\$8,474,473.45
254709AK4	DISCOVER FINL SVCS	10,000,000	\$9,986,872.50
254709AM0	DISCOVER FINL SVCS	9,150,000	\$8,890,192.89
257375AK1	DOMINION ENERGY GAS HLDGS LLC	7,275,000	\$7,231,273.03
26078JAC4	DOWDUPONT INC	10,000,000	\$10,500,400.00
26078JAE0	DOWDUPONT INC	14,000,000	\$15,089,294.36
26441CAS4	DUKE ENERGY CORP NEW	10,000,000	\$9,323,801.90
23355LAC0	DXC TECHNOLOGY CO	41,725,000	\$40,781,409.15
23355LAD8	DXC TECHNOLOGY CO	12,815,000	\$12,649,924.99
23355LAE6	DXC TECHNOLOGY CO	6,153,000	\$6,140,653.94
278182BG4	EATON OHIO CMNTY CITY SCHS	2,305,000	\$2,339,851.60
281020AJ6	EDISON INTL	5,000,000	\$4,694,780.65
26835PAF7	EDP FIN B V AMSTERDAM	19,175,000	\$18,327,484.18
28368EAD8	EL PASO ENERGY CORP MTN BE	14,995,000	\$18,693,323.61
28368EAE6	EL PASO ENERGY CORP MTN BE	19,102,000	\$23,855,106.73
28370TAD1	EL PASO PIPELINE PARTNERS OPER	6,617,000	\$8,067,133.42
28370TAG4	EL PASO PIPELINE PARTNERS OPER	10,000,000	\$10,242,568.40
28414HAC7	ELANCO ANIMAL HEALTH INC	10,000,000	\$10,070,652.20
292480AH3	ENABLE MIDSTREAM PARTNERS LP S	5,000,000	\$4,863,947.30
29250RAP1	ENBRIDGE ENERGY PARTNERS L P S	4,500,000	\$5,854,430.03
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	20,000,000	\$26,635,074.80
29278GAA6	ENEL FIN INTL N.V.	22,790,000	\$20,482,418.38
29278GAB4	ENEL FIN INTL N.V.	7,000,000	\$6,731,038.93
29278GAC2	ENEL FIN INTL N.V.	34,392,000	\$30,111,585.78
29278GAF5	ENEL FIN INTL N.V.	8,000,000	\$7,051,761.60
29268BAC5	ENEL FIN INTL S A	4,565,000	\$5,041,566.87
29273RAK5	ENERGY TRANSFER PRTNRS L P	893,000	\$899,393.85
29273RAR0	ENERGY TRANSFER PRTNRS L P	5,621,000	\$5,984,891.12

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
29273RAX7	ENERGY TRANSFER PRTNRS L P	10,000,000	\$10,098,026.80
29273RBD0	ENERGY TRANSFER PRTNRS L P	26,585,000	\$26,261,323.90
29358QAE9	ENSCO PLC	4,000,000	\$2,980,000.00
29364GAJ2	ENTERGY CORP NEW	13,075,000	\$12,184,647.55
29379VBH5	ENTERPRISE PRODS OPER LLC	8,350,000	\$8,348,262.95
293791AT6	ENTERPRISE PRODS OPER LP	4,930,000	\$5,246,956.26
26885BAA8	EQM MIDSTREAM PARTNERS LP	3,000,000	\$2,879,059.26
26885BAB6	EQM MIDSTREAM PARTNERS LP	10,000,000	\$9,243,316.90
26885BAD2	EQM MIDSTREAM PARTNERS LP	10,000,000	\$10,141,740.60
26884TAM4	ERAC USA FINANCE COMPANY	4,000,000	\$3,980,140.84
26884TAR3	ERAC USA FINANCE COMPANY	20,225,000	\$19,110,987.38
30161NAQ4	EXELON CORP	3,500,000	\$3,571,084.16
302154BS7	EXPORT IMPORT BK KOREA	11,000,000	\$10,920,327.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	5,000,000	\$5,181,452.20
30219GAF5	EXPRESS SCRIPTS HLDG CO	10,000,000	\$10,163,655.10
30219GAK4	EXPRESS SCRIPTS HLDG CO	9,000,000	\$8,915,116.41
30219GAL2	EXPRESS SCRIPTS HLDG CO	2,350,000	\$2,352,247.78
30219GAQ1	EXPRESS SCRIPTS HLDG CO	5,512,000	\$5,394,220.19
30219GAT5	EXPRESS SCRIPTS HLDG CO	10,000,000	\$9,827,915.60
302491AS4	F M C CORP	6,400,000	\$6,442,822.98
31428XBS4	FEDEX CORP	15,000,000	\$15,021,319.50
314890AA2	FERGUSON FIN PLC	11,000,000	\$10,883,719.88
31283K6G8	FHLMC PC	9,245	\$9,302.95
3128LXDV9	FHLMC PC	10,538,873	\$11,262,077.74
3128M6V39	FHLMC PC	4,472,809	\$4,779,093.07
3128M6YJ1	FHLMC PC	0	\$0.04
3128M7JH0	FHLMC PC	5,004,358	\$5,346,983.72
3128M9B43	FHLMC PC	10,169,183	\$10,305,336.28
3128M9NV0	FHLMC PC	14,535,705	\$14,730,321.40
3128M9UA8	FHLMC PC	16,180,030	\$16,722,785.11
3128M9VX7	FHLMC PC	13,690,030	\$13,873,294.88
3128MAAA7	FHLMC PC	13,061,147	\$13,476,057.65
3128MABS7	FHLMC PC	43,204,383	\$43,782,617.32
3128MAD22	FHLMC PC	66,342,988	\$67,170,011.44
3128MAGC7	FHLMC PC	11,020,731	\$11,966,075.46
3128ME6K2	FHLMC PC	73,531,061	\$73,650,053.67
3128MEUY5	FHLMC PC	8,017,232	\$8,030,186.69
3128MJDK3	FHLMC PC	173,183	\$188,025.37
3128MJFJ4	FHLMC PC	156,354	\$171,365.04
3128MJJP6	FHLMC PC	525,627	\$563,572.81
3128MJMW7	FHLMC PC	4,021,413	\$4,229,228.18
3128MJS68	FHLMC PC	6,044,860	\$5,972,200.27
3128MJSG6	FHLMC PC	3,761,817	\$3,717,379.07
3128MJSS0	FHLMC PC	9,445,605	\$9,333,046.76
3128MJSY7	FHLMC PC	19,427,179	\$19,178,618.11
3128MJUB4	FHLMC PC	6,570,929	\$6,756,233.21
3128MJUV0	FHLMC PC	5,533,665	\$5,688,585.07
3128MJVB3	FHLMC PC	11,182,240	\$11,305,996.98
3128MJXA3	FHLMC PC	9,033,277	\$9,277,971.06

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3128MJXF2	FHLMC PC	18,103,391	\$18,592,144.31
3128MJXY1	FHLMC PC	20,039,034	\$20,578,245.90
3128MJYC8	FHLMC PC	11,925,865	\$12,031,466.06
3128MJYM6	FHLMC PC	5,532,656	\$5,440,429.58
3128MMQP1	FHLMC PC	2,748,922	\$2,718,951.49
3128P7TC7	FHLMC PC	20,470,640	\$20,889,289.81
3128P7TY9	FHLMC PC	25,507,748	\$26,029,490.65
3128PS6W2	FHLMC PC	2,480,991	\$2,526,747.30
3128PXKV7	FHLMC PC	902,785	\$907,551.45
31292G2S4	FHLMC PC	120,535	\$131,915.12
31292K2X4	FHLMC PC	878,748	\$924,197.89
31292LHE8	FHLMC PC	7,315,016	\$7,560,479.13
31292SA59	FHLMC PC	22,568,560	\$22,870,782.52
31292SAD2	FHLMC PC	13,609,521	\$13,791,794.60
31292SAQ3	FHLMC PC	6,890,903	\$6,810,925.91
3129366F9	FHLMC PC	4,699,030	\$4,938,472.93
312938K51	FHLMC PC	24,439,603	\$25,703,922.72
312939RG8	FHLMC PC	974,709	\$1,035,940.29
312942NM3	FHLMC PC	3,236,510	\$3,403,917.68
312945DS4	FHLMC PC	31,684,545	\$32,747,945.97
312946PD2	FHLMC PC	2,423,654	\$2,548,999.48
3132GUKK9	FHLMC PC	5,121,840	\$5,190,433.89
3132HLM34	FHLMC PC	17,860,947	\$17,657,347.92
3132HPR22	FHLMC PC	37,716,860	\$37,287,609.78
3132HREH9	FHLMC PC	13,480,625	\$13,280,737.88
3132HRMY3	FHLMC PC	28,791,241	\$28,452,061.41
3132J4JU4	FHLMC PC	20,613,428	\$21,034,876.19
3132J85A4	FHLMC PC	5,962,097	\$5,891,975.08
3132J8DG2	FHLMC PC	20,724,993	\$21,524,306.74
3132M9MN1	FHLMC PC	23,582,265	\$24,373,432.00
3132XCRV9	FHLMC PC	37,133,072	\$37,601,700.41
3132XCRW7	FHLMC PC	15,256,082	\$15,034,875.59
31335A2F4	FHLMC PC	43,146,141	\$42,630,231.51
31335ABF4	FHLMC PC	11,889,830	\$12,049,001.86
31335ABG2	FHLMC PC	16,474,384	\$16,280,661.61
31335ACR7	FHLMC PC	22,207,507	\$22,487,723.94
31335AMN5	FHLMC PC	2,479,671	\$2,649,110.95
31335ANJ3	FHLMC PC	41,453,356	\$41,880,260.36
31335ATG3	FHLMC PC	12,535,195	\$12,933,306.48
31335AU30	FHLMC PC	10,537,099	\$10,678,156.20
31335AYT9	FHLMC PC	72,836,815	\$71,712,943.00
31335BA97	FHLMC PC	42,784,044	\$43,358,500.06
31335BC79	FHLMC PC	30,180,028	\$30,583,480.61
31335BCZ7	FHLMC PC	71,146,383	\$70,048,080.92
31335BXJ0	FHLMC PC	53,584,752	\$55,091,821.62
3137B2HN3	FHLMC REMIC SERIES K-028	47,010,000	\$47,505,480.70
3137B36J2	FHLMC REMIC SERIES K-029	27,398,000	\$27,936,022.75
3137BLW95	FHLMC REMIC SERIES K-050	72,374,000	\$73,672,917.89
3137BSP72	FHLMC REMIC SERIES K-058	19,865,000	\$19,252,162.76

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3137BVZ82	FHLMC REMIC SERIES K-063	49,560,000	\$50,599,986.86
3137BXQY1	FHLMC REMIC SERIES K-064	33,820,000	\$34,021,580.73
3137F1G44	FHLMC REMIC SERIES K-065	28,200,000	\$28,340,382.42
3137F2LJ3	FHLMC REMIC SERIES K-066	11,100,000	\$11,052,844.98
3137FBBX3	FHLMC REMIC SERIES K-068	9,000,000	\$9,027,638.10
3137FBU79	FHLMC REMIC SERIES K-069	23,130,000	\$23,097,331.19
3137FCLD4	FHLMC REMIC SERIES K-071	23,025,000	\$23,140,656.88
3137FG6X8	FHLMC REMIC SERIES K-077	16,475,000	\$17,267,052.10
3137FH2A0	FHLMC REMIC SERIES K-1506	11,088,000	\$11,170,106.64
3137BLUR7	FHLMC REMIC SERIES K-720	17,950,000	\$17,878,663.11
3137BM6P6	FHLMC REMIC SERIES K-721	25,545,000	\$25,727,927.75
312903R33	FHLMC SERIES	2,554	\$2,590.18
312903VW4	FHLMC SERIES	953	\$952.86
312904EY7	FHLMC SERIES	5,689	\$5,763.54
312905P97	FHLMC SERIES	15,546	\$15,896.71
3137B7YY9	FHLMC SERIES K-037	68,125,000	\$69,886,705.69
31620MAK2	FIDELITY NATL INFORMATION SVCS	12,188,000	\$12,113,433.21
31620MAM8	FIDELITY NATL INFORMATION SVCS	582,000	\$582,018.55
31620MAP1	FIDELITY NATL INFORMATION SVCS	5,577,000	\$5,613,672.62
31620MAU0	FIDELITY NATL INFORMATION SVCS	17,040,000	\$15,491,573.16
31620MAZ9	FIDELITY NATL INFORMATION SVCS	15,000,000	\$14,241,405.00
316773CT5	FIFTH THIRD BANCORP	6,000,000	\$5,992,599.60
32027NXV8	FIRST FRANKLIN MTG 2005-FF12 A	235,217	\$235,244.72
32027NYQ8	FIRST FRANKLIN MTG 2006-FF1	7,125,109	\$7,131,698.17
32027NZL8	FIRST FRANKLIN MTG 2006-FFH1 A	1,161,656	\$1,161,797.35
32052FBD7	FIRST HORIZON ALT 2006-FA6	67,170	\$64,716.83
32052DAP6	FIRST HORIZON ALT 2006-FA8	273,492	\$230,317.12
32051GVU6	FIRST HORIZON ALT MTG 2005-FA7	28,423	\$28,352.18
320517AB1	FIRST HORIZON NATL CORP	29,078,000	\$29,112,789.50
320844PD9	FIRST MERIT BK AKRON OHIO	4,600,000	\$4,505,386.00
337158AF6	FIRST TENN BK N A MEMPHIS TENN	5,612,000	\$5,602,005.76
337738AM0	FISERV INC	5,410,000	\$5,390,742.51
337738AN8	FISERV INC	10,000,000	\$9,945,830.20
30251BAD0	FMR CORP	1,750,000	\$1,939,615.51
3138EPK52	FNMA PASS-THRU INT 15 YEAR	34,418,841	\$35,122,585.92
3138EQRG9	FNMA PASS-THRU INT 15 YEAR	14,717,237	\$14,747,059.95
3138ERAZ3	FNMA PASS-THRU INT 15 YEAR	24,384,397	\$24,515,849.83
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	7,189,267	\$7,227,969.17
3138WENJ4	FNMA PASS-THRU INT 15 YEAR	14,720,033	\$14,523,114.61
3138WGDW1	FNMA PASS-THRU INT 15 YEAR	23,382,578	\$23,429,940.86
3138YGYH9	FNMA PASS-THRU INT 15 YEAR	4,611,932	\$4,550,214.94
3140J5EJ4	FNMA PASS-THRU INT 15 YEAR	8,205,433	\$8,076,689.89
3140J7S63	FNMA PASS-THRU INT 15 YEAR	3,320,541	\$3,333,643.96
31417GGG5	FNMA PASS-THRU INT 15 YEAR	12,482,481	\$12,354,348.91
31418AM39	FNMA PASS-THRU INT 15 YEAR	9,347,205	\$9,251,185.73
31418MQG0	FNMA PASS-THRU INT 15 YEAR	89,908	\$91,374.38
31371NU45	FNMA PASS-THRU INT 20 YEAR	181,434	\$191,036.05
3140J55P0	FNMA PASS-THRU INT 20 YEAR	53,992,280	\$55,857,664.91
31417YEN3	FNMA PASS-THRU INT 20 YEAR	1,425,784	\$1,485,737.95

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31417YFM4	FNMA PASS-THRU INT 20 YEAR	1,639,324	\$1,708,244.06
31418A6A1	FNMA PASS-THRU INT 20 YEAR	7,536,405	\$7,826,056.80
31418ABT4	FNMA PASS-THRU INT 20 YEAR	50,488,682	\$51,491,273.65
31418AYE2	FNMA PASS-THRU INT 20 YEAR	23,878,401	\$24,352,927.61
31418BD45	FNMA PASS-THRU INT 20 YEAR	10,124,455	\$10,513,584.76
31418BG59	FNMA PASS-THRU INT 20 YEAR	11,973,476	\$12,433,708.85
31418CEP5	FNMA PASS-THRU INT 20 YEAR	32,425,345	\$31,298,861.00
31371LDG1	FNMA PASS-THRU LNG 30 YEAR	18,354,062	\$19,657,654.49
31371LEW5	FNMA PASS-THRU LNG 30 YEAR	50,947	\$54,567.20
31385W2S7	FNMA PASS-THRU LNG 30 YEAR	43,729	\$47,913.95
3138A2BE8	FNMA PASS-THRU LNG 30 YEAR	10,246,723	\$10,365,153.89
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	8,756,216	\$9,199,729.91
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	2,605,042	\$2,689,287.98
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	9,250,980	\$9,357,969.48
3138E0RK7	FNMA PASS-THRU LNG 30 YEAR	9,621,918	\$9,933,098.31
3138E2JY2	FNMA PASS-THRU LNG 30 YEAR	40,465,657	\$40,933,627.29
3138E6U20	FNMA PASS-THRU LNG 30 YEAR	48,165,730	\$49,723,034.84
3138EGFA7	FNMA PASS-THRU LNG 30 YEAR	8,509,718	\$8,944,622.59
3138EJ7F9	FNMA PASS-THRU LNG 30 YEAR	17,409,906	\$17,972,792.29
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	13,579,845	\$14,273,401.01
3138EPBJ2	FNMA PASS-THRU LNG 30 YEAR	11,224,231	\$12,020,369.20
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	16,365,736	\$17,573,400.53
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	32,596,313	\$33,649,429.84
3138EQZU9	FNMA PASS-THRU LNG 30 YEAR	12,491,812	\$13,376,797.53
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	22,576,127	\$23,305,411.04
3138ERV31	FNMA PASS-THRU LNG 30 YEAR	29,579,832	\$29,222,476.37
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	36,938,100	\$38,820,950.16
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	44,259,009	\$44,770,655.08
3138ETYR1	FNMA PASS-THRU LNG 30 YEAR	62,746,709	\$63,472,209.53
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	9,004,788	\$8,897,834.56
3138LY5E3	FNMA PASS-THRU LNG 30 YEAR	104,543,073	\$105,752,095.85
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	9,306,886	\$9,414,462.94
3138W7GD0	FNMA PASS-THRU LNG 30 YEAR	6,590,543	\$6,510,215.91
3138W9KR0	FNMA PASS-THRU LNG 30 YEAR	5,786,855	\$5,714,525.31
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	9,111,028	\$9,374,379.08
3138WF4M5	FNMA PASS-THRU LNG 30 YEAR	39,938,788	\$41,032,234.38
3138WVVF0	FNMA PASS-THRU LNG 30 YEAR	9,923,309	\$10,209,288.65
3138WG5L4	FNMA PASS-THRU LNG 30 YEAR	16,719,294	\$16,472,759.63
3138WHBN1	FNMA PASS-THRU LNG 30 YEAR	66,083,855	\$66,630,096.58
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	21,965,612	\$21,693,338.41
3138WQAX0	FNMA PASS-THRU LNG 30 YEAR	36,645,554	\$36,226,998.70
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	9,229,543	\$9,114,662.84
3138X0Y28	FNMA PASS-THRU LNG 30 YEAR	3,518,422	\$3,474,447.18
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	12,706,601	\$13,117,245.34
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	12,512,965	\$13,152,125.26
3138YGXC1	FNMA PASS-THRU LNG 30 YEAR	32,749,658	\$33,098,016.52
31402C4J8	FNMA PASS-THRU LNG 30 YEAR	6,116,728	\$6,664,757.40
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	16,853,911	\$17,604,715.70
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	161,990	\$176,348.28

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31402QTR2	FNMA PASS-THRU LNG 30 YEAR	43,831	\$48,029.92
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	551,809	\$601,292.14
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	4,757,931	\$5,095,145.39
31402RSN0	FNMA PASS-THRU LNG 30 YEAR	2,349,539	\$2,516,591.66
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	3,361,054	\$3,600,186.62
31403DWF2	FNMA PASS-THRU LNG 30 YEAR	214,857	\$234,046.35
3140E0X91	FNMA PASS-THRU LNG 30 YEAR	19,185,981	\$19,805,700.89
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	38,127,973	\$38,433,279.78
3140EVTB3	FNMA PASS-THRU LNG 30 YEAR	10,649,783	\$10,490,267.70
3140FQT31	FNMA PASS-THRU LNG 30 YEAR	28,374,844	\$27,960,884.55
3140FQTZ0	FNMA PASS-THRU LNG 30 YEAR	58,383,023	\$58,958,878.14
3140J5SS9	FNMA PASS-THRU LNG 30 YEAR	56,963,592	\$57,737,053.76
3140J7N27	FNMA PASS-THRU LNG 30 YEAR	32,862,891	\$34,331,303.12
3140J8TE3	FNMA PASS-THRU LNG 30 YEAR	36,574,008	\$37,860,344.65
31410LE40	FNMA PASS-THRU LNG 30 YEAR	23,423,250	\$23,694,093.51
31416VSN5	FNMA PASS-THRU LNG 30 YEAR	13,122,086	\$13,561,697.07
31417AET2	FNMA PASS-THRU LNG 30 YEAR	7,063,452	\$7,291,892.34
31417DGE7	FNMA PASS-THRU LNG 30 YEAR	20,774,743	\$20,526,918.87
31417FSA7	FNMA PASS-THRU LNG 30 YEAR	37,648,956	\$37,178,606.76
31417SBL3	FNMA PASS-THRU LNG 30 YEAR	228,907	\$240,537.40
31417YUH8	FNMA PASS-THRU LNG 30 YEAR	9,986,386	\$10,309,288.84
31418CRD8	FNMA PASS-THRU LNG 30 YEAR	33,291,830	\$34,167,271.29
31418MH39	FNMA PASS-THRU LNG 30 YEAR	1,374,849	\$1,484,324.87
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	1,662,149	\$1,715,890.43
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	15,969,123	\$16,153,769.40
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	23,598,555	\$24,376,351.02
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	23,084,106	\$23,351,021.41
31359U3Z6	FNMA REMIC TR 1998-66	39,646	\$41,587.23
31358ETY8	FNMA REMIC TRUST	3,417	\$3,460.25
3136AJDU7	FNMA REMIC TRUST 2014-M2	10,849,517	\$11,129,917.34
31358EGR7	FNMA SERIES	314	\$320.41
31358FBB4	FNMA SERIES	2,850	\$2,895.13
31358FBC2	FNMA SERIES	839	\$852.79
31358FVB2	FNMA SERIES	1,274	\$1,297.41
31358HUZ6	FNMA SERIES	4,393	\$4,517.27
313602WS9	FNMA SERIES	1,807	\$1,819.30
313603LL4	FNMA SERIES	2,505	\$2,524.22
31358UC95	FNMA SERIES 93-058	54,561	\$56,129.97
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	5,000,000	\$4,820,905.15
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	1,874,000	\$1,820,713.03
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	28,860,000	\$28,471,792.60
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	43,505,000	\$42,560,110.55
34532PAA8	FORD CR AUTO OWN TR 2019-REV1	25,225,000	\$25,347,210.08
34532RAA4	FORD CR AUTO OWNER TR2018-REV1	40,550,000	\$40,023,437.98
345397WP4	FORD MOTOR CREDIT CO LLC	6,806,000	\$6,801,405.13
345397WY5	FORD MOTOR CREDIT CO LLC	10,000,000	\$9,947,686.50
345397XQ1	FORD MOTOR CREDIT CO LLC	25,000,000	\$24,443,153.25
345397XW8	FORD MOTOR CREDIT CO LLC	7,500,000	\$7,285,171.28
345397YL1	FORD MOTOR CREDIT CO LLC	5,000,000	\$4,729,881.50

Baird Aggregate Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
345397YQ0	FORD MOTOR CREDIT CO LLC	13,000,000	\$12,063,303.20
345838AA4	FOREST LABS INC	24,000,000	\$24,880,743.36
34959JAF5	FORTIVE CORP	5,125,000	\$5,006,121.37
35177PAL1	FRANCE TELECOM SA	19,783,000	\$27,924,557.74
35729RAA4	FREMONT HM LN TR 2006-A	23,083,500	\$22,226,539.13
35802XAJ2	FRESENIUS MED CARE US FIN II S	14,530,000	\$14,767,565.50
36157NFM1	GE CAP HM EQ LN PTC 1997-HE4 A	29	\$25.16
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	262	\$266.32
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	12,638,000	\$12,339,519.25
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,585,000	\$1,620,203.93
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	1,534,000	\$1,568,515.06
36962G6F6	GENERAL ELEC CAP CORP MTN BE F	11,538,000	\$11,260,807.28
36962G6S8	GENERAL ELEC CAP CORP MTN BE F	2,850,000	\$2,776,355.09
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	1,432,000	\$1,418,812.24
37045XAQ9	GENERAL MTRS FINL CO INC	2,675,000	\$2,696,610.23
37045XBF2	GENERAL MTRS FINL CO INC	30,000,000	\$30,171,044.10
37045XBJ4	GENERAL MTRS FINL CO INC	9,000,000	\$8,991,361.17
37045XBP0	GENERAL MTRS FINL CO INC	6,800,000	\$6,771,617.75
37045XBS4	GENERAL MTRS FINL CO INC	5,000,000	\$4,905,318.55
37045XBV7	GENERAL MTRS FINL CO INC	3,500,000	\$3,469,380.74
37045XBY1	GENERAL MTRS FINL CO INC	6,000,000	\$5,801,257.68
37045XCB0	GENERAL MTRS FINL CO INC	9,000,000	\$8,846,116.11
37331NAF8	GEORGIA-PACIFIC LLC	19,125,000	\$19,069,775.03
375558BG7	GILEAD SCIENCES INC	4,600,000	\$4,698,141.74
378272AF5	GLENCORE FDG LLC	13,691,000	\$13,721,563.79
378272AH1	GLENCORE FDG LLC	30,620,000	\$31,076,238.00
378272AL2	GLENCORE FDG LLC	4,450,000	\$4,272,000.00
378272AN8	GLENCORE FDG LLC	17,550,000	\$16,866,979.10
378272AQ1	GLENCORE FDG LLC	2,000,000	\$1,882,200.00
36185HEB5	GMACM MTG LN TR 2004-GH1	462	\$462.40
36184HMM3	GNMA PASS-THRU C SINGLE FAMILY	18,958,532	\$19,218,328.99
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	10,012,489	\$10,387,716.94
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	3,851,322	\$3,919,894.74
36179MX47	GNMA PASS-THRU M SINGLE FAMILY	25,035,722	\$25,481,291.02
36179R7K9	GNMA PASS-THRU M SINGLE FAMILY	13,537,049	\$13,954,661.91
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	30,740,152	\$30,620,994.69
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	26,760,605	\$27,137,648.49
36179RLQ0	GNMA PASS-THRU M SINGLE FAMILY	12,601,701	\$13,029,193.78
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	17,711,354	\$18,633,649.02
36179SB97	GNMA PASS-THRU M SINGLE FAMILY	33,714,101	\$34,816,072.83
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	21,697,771	\$21,568,994.55
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	44,216,338	\$43,953,792.08
36179TAM7	GNMA PASS-THRU M SINGLE FAMILY	63,667,132	\$66,143,709.31
36179TCZ6	GNMA PASS-THRU M SINGLE FAMILY	15,740,923	\$16,353,226.30
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	42,114	\$46,237.92
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	1,946,251	\$2,081,745.11
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	8,846,373	\$9,014,539.14
36176W7E5	GNMA PASS-THRU X SINGLE FAMILY	15,040,677	\$15,307,341.90
38143VAA7	GOLDMAN SACHS CAP I	1,053,000	\$1,246,297.84

Baird Aggregate Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
38141GVX9	GOLDMAN SACHS GROUP INC	10,000,000	\$10,033,849.70
38141GWC4	GOLDMAN SACHS GROUP INC	20,000,000	\$19,781,200.00
38141GWL4	GOLDMAN SACHS GROUP INC	6,775,000	\$6,574,575.45
38141GWM2	GOLDMAN SACHS GROUP INC	8,000,000	\$7,828,805.28
38141GWQ3	GOLDMAN SACHS GROUP INC	15,000,000	\$14,564,462.70
38141GWZ3	GOLDMAN SACHS GROUP INC	10,000,000	\$10,043,349.90
38145GAG5	GOLDMAN SACHS GROUP INC	6,175,000	\$6,037,169.18
38148FAB5	GOLDMAN SACHS GROUP INC	2,700,000	\$2,693,336.45
38148LAC0	GOLDMAN SACHS GROUP INC	3,000,000	\$2,956,596.06
38148LAE6	GOLDMAN SACHS GROUP INC	5,000,000	\$4,981,684.10
38141EC23	GOLDMAN SACHS GRP INC MTN BE F	3,000,000	\$3,036,835.47
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	5,000,000	\$5,084,700.00
393505A69	GREEN TREE FINANCIAL MFH 98-2	115,106	\$116,629.71
393505E32	GREEN TREE FINANCIAL MFH 98-3	213,019	\$221,875.23
393505F49	GREEN TREE FINANCIAL MFH 98-4	1,312,202	\$1,358,701.10
393505N40	GREEN TREE FINANCIAL MFH 98-7	10,614,581	\$10,949,966.27
40052VAB0	GRUPO BIMBO SAB DE CV	17,505,000	\$17,911,929.11
40052VAC8	GRUPO BIMBO SAB DE CV	18,220,000	\$17,988,816.62
40052VAD6	GRUPO BIMBO SAB DE CV	7,400,000	\$7,013,069.69
40052VAE4	GRUPO BIMBO SAB DE CV	25,000,000	\$23,187,500.00
36192PAJ5	GS MTG SECS TR 2012-GCJ9	36,918,489	\$36,589,485.73
36198FAE2	GS MTG SECS TR 2013-GCJ14	25,000,000	\$26,176,782.50
36228F7D2	GSAA HEQ TR 2004-6	1,029,442	\$1,012,217.35
362341UW7	GSAMP TRUST 2005-WMC2	5,677,801	\$5,674,722.97
362341UZ0	GSAMP TRUST 2005-WMC2	5,504,162	\$5,500,956.49
40139LAE3	GUARDIAN LIFE GLBL FDG 144A	6,950,000	\$6,942,797.16
401378AB0	GUARDIAN LIFE INS CO AMER	2,000,000	\$2,022,082.00
401378AC8	GUARDIAN LIFE INS CO AMER	22,227,000	\$22,299,935.90
402524AE2	GULF SOUTH PIPELINE CO LP	3,633,000	\$3,622,777.72
402740AD6	GULFSTREAM NAT GAS SYS LLC	5,000,000	\$5,188,281.30
40573LAQ9	HALFMOON PARENT INC	13,000,000	\$13,263,451.89
406216BG5	HALLIBURTON CO	9,000,000	\$9,033,983.37
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	13,339,000	\$15,455,981.33
413875AQ8	HARRIS CORP DEL	4,000,000	\$3,967,374.44
413875AR6	HARRIS CORP DEL	5,000,000	\$4,979,813.05
416518AB4	HARTFORD FINL SVCS GROUP INC S	1,538,000	\$1,619,911.31
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	10,000,000	\$10,062,157.20
42824CAN9	HEWLETT PACKARD ENTERPRISE CO	15,150,000	\$15,667,810.79
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	11,000,000	\$10,929,814.50
431116AB8	HIGHMARK INC	4,378,000	\$4,465,679.56
43474TAA1	HOLCIM US FINANCE 144A	1,232,000	\$1,260,933.85
43739EBJ5	HOMEANC MTG TR 2005-3	2,622,357	\$2,592,474.54
4042Q1AD9	HSBC BK USA N A GLOBAL	4,200,000	\$5,471,977.22
404280BA6	HSBC HLDGS PLC	2,275,000	\$2,291,489.66
404280BF5	HSBC HLDGS PLC	4,000,000	\$3,941,173.44
404280BH1	HSBC HLDGS PLC	10,000,000	\$10,031,943.00
404280BJ7	HSBC HLDGS PLC	15,600,000	\$15,486,656.17
404280BS7	HSBC HLDGS PLC	6,000,000	\$6,083,863.02
404280BX6	HSBC HLDGS PLC	7,450,000	\$7,541,541.06

Baird Aggregate Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
40428HPB2	HSBC USA INC NEW	3,716,000	\$3,816,554.18
40428HPR7	HSBC USA INC NEW	3,000,000	\$2,981,333.58
443510AH5	HUBBELL INC	11,700,000	\$10,758,973.80
446150AJ3	HUNTINGTON BANCSHARES INC	7,600,000	\$7,616,087.07
446150AK0	HUNTINGTON BANCSHARES INC	26,450,000	\$25,746,172.38
44841DAB8	HUTCHISON WHAMPOA	7,850,000	\$7,836,129.05
44841BAA4	HUTCHISON WHAMPOA INTERNATIONA	9,150,000	\$9,297,854.85
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	8,288,000	\$8,358,439.71
44891AAE7	HYUNDAI CAP AMER INC	4,275,000	\$4,272,312.18
44891AAF4	HYUNDAI CAP AMER INC	15,000,000	\$14,785,325.25
44891AAG2	HYUNDAI CAP AMER INC	8,600,000	\$8,552,925.92
44891AAM9	HYUNDAI CAP AMER INC	21,255,000	\$20,780,725.07
44891AAQ0	HYUNDAI CAP AMER INC	6,000,000	\$5,922,329.58
44891AAU1	HYUNDAI CAP AMER INC	12,950,000	\$12,944,548.96
44920UAF5	HYUNDAI CAP SVCS INC	5,150,000	\$5,073,302.80
449670DE5	IMC HOME EQUITY LN TR 1997-5 A	592	\$589.78
45254NJF5	IMPAC CMB TR 2004-4	75,183	\$78,359.14
45254NJH1	IMPAC CMB TR 2004-5	3,726,195	\$3,708,261.72
45254NJV0	IMPAC CMB TR 2004-6	3,238,356	\$3,163,215.74
45604GAC3	IND BK KOREA SR MTN BE REGS	7,000,000	\$6,916,834.26
449786AY8	ING BANK NV	43,525,000	\$46,091,551.30
449786BD3	ING BANK NV	3,500,000	\$3,489,352.55
44987CAC2	ING BANK NV	9,225,000	\$9,167,178.90
456873AA6	INGERSOL RAND LUXEMBOURG FIN S	2,650,000	\$2,624,830.25
46132FAA8	INVESCO FIN PLC	5,902,000	\$5,835,106.02
46132FAD2	INVESCO FIN PLC	4,900,000	\$4,815,898.85
46623EKG3	J P MORGAN CHASE & CO MTN BE F	18,000,000	\$17,691,008.76
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	23,475,000	\$23,320,145.28
472319AC6	JEFFERIES GROUP INC NEW	1,390,000	\$1,364,157.59
472319AH5	JEFFERIES GROUP INC NEW	3,570,000	\$3,789,753.21
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	4,600,000	\$4,421,617.01
47233JBH0	JEFFERIES GROUP LLC / JEFFERIE	10,000,000	\$8,767,496.30
478375AH1	JOHNSON CONTROLS INTERNATION S	1,168,000	\$1,305,920.06
478375AN8	JOHNSON CONTROLS INTERNATION S	2,400,000	\$2,142,823.39
478375AU2	JOHNSON CONTROLS INTERNATION S	4,400,000	\$4,018,867.73
466247RN5	JP MORGAN ACCEPT 2005-A4	1,056,596	\$1,059,935.85
46627MCU9	JP MORGAN ALT LN TR 2006-A1	290,357	\$268,660.00
46647PAP1	JP MORGAN CHASE BANK NA	15,000,000	\$15,083,000.55
46639EAE1	JP MORGAN CHASE CMBS 2012-LC9	14,450,059	\$14,315,413.35
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	7,895,643	\$7,839,658.02
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	17,452,913	\$17,334,460.08
46629TAA8	JP MORGAN MTG ACQ 2006-CH1	1,723,834	\$1,718,081.28
46629DAK1	JP MORGAN MTG TR 2006-A7	140,711	\$134,232.54
46629DAW5	JP MORGAN MTG TR 2006-A7	601,180	\$573,501.29
46630GAS4	JP MORGAN MTG TR 2007-A1	2,816,421	\$2,894,660.23
46630GAV7	JP MORGAN MTG TR 2007-A1	4,264,518	\$4,398,872.64
46630PAG0	JP MORGAN MTG TR 2007-A2	1,604,183	\$1,511,750.48
46639NAQ4	JPMBB COML MTG SEC TR 2013-C12	6,835,000	\$6,975,615.77
46639NAR2	JPMBB COML MTG SEC TR 2013-C12	3,793,253	\$3,796,773.03

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46640NAD0	JPMBB COML MTG SEC TR 2013-C15	2,130,000	\$2,211,816.50
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	3,107,071	\$3,200,184.66
46640UAD4	JPMBB COML MTG SEC TR 2013-C17	10,000,000	\$10,452,772.00
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	10,000,000	\$10,079,479.00
46643PBF6	JPMBB COML MTG SEC TR 2014-C25	9,008,000	\$9,091,219.51
46625HHU7	JPMORGAN CHASE & CO	886,000	\$903,839.69
46625HJB7	JPMORGAN CHASE & CO	4,106,000	\$4,795,730.11
46625HKC3	JPMORGAN CHASE & CO	14,000,000	\$13,730,527.02
46625HQJ2	JPMORGAN CHASE & CO	7,000,000	\$6,947,935.12
46625HRW2	JPMORGAN CHASE & CO	15,000,000	\$15,183,862.20
485170BB9	KANSAS CITY SOUTHERN	10,075,000	\$9,949,314.68
482466AA7	KEB HANA BANK	20,000,000	\$19,811,200.00
49130TUR5	KENTUCKY HSG CORP HSG REV	4,340,000	\$4,306,885.80
49327M2G8	KEYBANK NATIONAL ASSOCIATION F	5,000,000	\$4,963,513.70
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	18,965,000	\$18,332,977.15
49338LAD5	KEYSIGHT TECHNOLOGIES INC	16,500,000	\$16,483,744.04
49338LAE3	KEYSIGHT TECHNOLOGIES INC	32,450,000	\$32,766,588.04
494550AW6	KINDER MORGAN ENERGY PARTNERS	6,008,000	\$7,093,574.95
494550AZ9	KINDER MORGAN ENERGY PARTNERS	893,000	\$893,000.00
494550BD7	KINDER MORGAN ENERGY PARTNERS	893,000	\$1,005,019.73
49456BAA9	KINDER MORGAN INC DEL	4,155,000	\$4,282,790.35
49456BAB7	KINDER MORGAN INC DEL	5,017,000	\$5,407,335.90
50050GAH1	KOOKMIN BANK	7,000,000	\$6,946,100.00
500630CE6	KOREA DEV BK	2,000,000	\$1,980,738.00
50066AAA1	KOREA GAS CORP GLBL MTN 144A F	2,321,000	\$2,362,174.54
50077LAD8	KRAFT HEINZ FOODS CO	10,000,000	\$9,260,291.40
50077LAH9	KRAFT HEINZ FOODS CO	4,000,000	\$3,987,048.00
50077LAL0	KRAFT HEINZ FOODS CO	14,740,000	\$14,115,835.14
50540RAP7	LABORATORY CORP AMER HLDGS	2,400,000	\$2,394,251.23
505861AC8	LAFARGE S A	893,000	\$1,023,355.39
53079EAR5	LIBERTY MUT GROUP INC	2,231,000	\$3,234,950.00
53079EBE3	LIBERTY MUT GROUP INC	591,000	\$600,334.85
53079EBG8	LIBERTY MUT GROUP INC	2,087,000	\$2,126,464.67
53079QAD9	LIBERTY MUT INS CO	465,000	\$624,505.65
534187AU3	LINCOLN NATL CORP IND	1,004,000	\$823,280.00
539439AP4	LLOYDS BANKING GROUP PLC	18,669,000	\$17,933,590.57
539439AQ2	LLOYDS BANKING GROUP PLC	10,000,000	\$9,304,333.70
53947MAB2	LLOYDS TSB BANK PLC 144A	1,428,000	\$1,461,614.39
539830BG3	LOCKHEED MARTIN CORP	5,000,000	\$5,017,451.15
54627DBW0	LOUISIANA HSG CORP SINGLE FAMI	4,170,758	\$3,902,286.13
55608PAM6	MACQUARIE BK LTD	17,000,000	\$16,907,016.80
55608XAB3	MACQUARIE BK LTD	7,600,000	\$7,670,707.82
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	3,944,000	\$4,040,980.99
55608JAH1	MACQUARIE GRP LTD SR MTN 144A	19,000,000	\$18,354,513.00
55608JAL2	MACQUARIE GRP LTD SR MTN 144A	24,000,000	\$24,117,005.52
559080AH9	MAGELLAN MIDSTREAM PRTNRS LP S	5,000,000	\$4,773,080.40
55279HAJ9	MANUFACTURER AND TRADERS	10,850,000	\$10,767,791.29
56501RAC0	MANULIFE FINL CORP	10,000,000	\$10,364,682.20
56501RAD8	MANULIFE FINL CORP	5,150,000	\$5,688,710.86

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
56585AAG7	MARATHON PETE CORP	1,600,000	\$1,578,004.77
56585AAH5	MARATHON PETE CORP	1,500,000	\$1,392,353.67
56585AAL6	MARATHON PETE CORP	10,825,000	\$10,827,483.36
571748AK8	MARSH & MCLENNAN COS INC	4,700,000	\$5,542,207.05
571748BC5	MARSH & MCLENNAN COS INC	3,450,000	\$3,318,662.09
573284AJ5	MARTIN MARIETTA MATLS INC	893,000	\$989,886.73
57419RYZ2	MARYLAND ST CMNTY DEV ADMIN DE	15,590,000	\$15,295,193.10
575767AG3	MASSACHUSETTS MUT LIFE	8,124,000	\$12,230,846.10
575767AK4	MASSACHUSETTS MUT LIFE	3,000,000	\$2,844,166.08
575767AL2	MASSACHUSETTS MUT LIFE	11,175,000	\$11,341,541.03
576434MM3	MASTR ALTERNATIVE LN TR 2004-2	991	\$988.33
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	4,468,373	\$4,467,984.05
55276GAA3	MBIA INS CORP	714,000	\$449,820.00
961548AL8	MEADWESTVACO CORP	143,000	\$153,762.78
961548AV6	MEADWESTVACO CORP	7,963,000	\$10,177,971.99
585055BR6	MEDTRONIC INC	3,975,000	\$4,010,753.54
58516NAA2	MEGA ADVANCE INVESTMENTS LTD S	4,909,000	\$5,020,465.82
59023VAA8	MERRILL LYNCH & CO INC	1,138,000	\$1,549,751.65
59156RAE8	METLIFE INC	466,000	\$590,058.78
59156RBG2	METLIFE INC	3,375,000	\$3,652,560.51
59156RBN7	METLIFE INC	12,375,000	\$11,975,969.12
595017AJ3	MICROCHIP TECHNOLOGY INC	19,981,000	\$19,773,713.31
595017AL8	MICROCHIP TECHNOLOGY INC	5,000,000	\$4,925,761.25
594918BU7	MICROSOFT CORP	12,000,000	\$12,041,978.52
597433AC5	MIDLAND BK PLC	2,525,000	\$2,981,794.27
606822AA2	MITSUBISHI UFJ FINL GROUP INC	8,738,000	\$8,696,797.27
606822AG9	MITSUBISHI UFJ FINL GROUP INC	12,400,000	\$12,054,373.68
606822AP9	MITSUBISHI UFJ FINL GROUP INC	9,000,000	\$8,814,291.48
606822AT1	MITSUBISHI UFJ FINL GROUP INC	10,650,000	\$10,677,143.23
60687YAB5	MIZUHO FINL GROUP INC	13,000,000	\$12,821,516.89
60687YAH2	MIZUHO FINL GROUP INC	12,575,000	\$12,423,808.76
60687YAL3	MIZUHO FINL GROUP INC	13,000,000	\$12,662,539.50
60687YAS8	MIZUHO FINL GROUP INC	5,000,000	\$5,088,992.05
59020UMZ5	ML MTG INVESTORS 2004-F	5,526,789	\$5,532,302.96
59020UZ65	ML MTG INVESTORS 2005-A10	15,790,495	\$15,087,124.66
55315FAE0	MMAF EQUIP FIN LLC 2016-A	14,100,000	\$13,757,350.26
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	23,093,000	\$22,955,619.05
61744YAH1	MORGAN STANLEY	20,000,000	\$19,701,722.00
61744YAK4	MORGAN STANLEY	12,000,000	\$11,711,776.20
61744YAP3	MORGAN STANLEY	1,000,000	\$985,912.16
61746BDQ6	MORGAN STANLEY	1,650,000	\$1,682,055.82
61746BEA0	MORGAN STANLEY	8,000,000	\$7,897,433.84
61746BEC6	MORGAN STANLEY	8,000,000	\$8,102,202.80
61747YCG8	MORGAN STANLEY	15,110,000	\$15,295,975.09
61747YCJ2	MORGAN STANLEY	1,941,000	\$1,974,508.18
61747YDW2	MORGAN STANLEY	4,200,000	\$4,186,961.27
61761JB32	MORGAN STANLEY	5,000,000	\$4,992,484.15
61761JVL0	MORGAN STANLEY	4,000,000	\$4,029,651.32
61748HCE9	MORGAN STANLEY CAP 2004-7AR	2,544,290	\$2,601,551.10

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
61915RAA4	MORTGAGE IT TR 2005-2	1,461,916	\$1,458,205.67
61915RAK2	MORTGAGE IT TR 2005-3	3,450,863	\$3,364,557.73
61945CAB9	MOSAIC CO NEW	5,000,000	\$4,649,844.35
61945CAC7	MOSAIC CO NEW	5,000,000	\$5,143,584.65
61945CAD5	MOSAIC CO NEW	2,000,000	\$2,079,018.36
55336VAE0	MPLX LP	22,405,000	\$23,153,872.11
55336VAG5	MPLX LP	12,165,000	\$12,683,906.96
55336VAJ9	MPLX LP	12,500,000	\$13,012,936.88
55336VAK6	MPLX LP	7,275,000	\$7,113,776.03
55336VAM2	MPLX LP	5,725,000	\$5,255,276.00
61761AAZ1	MS B OF A ML TRUST 2012-C5	37,550,000	\$37,511,165.79
61761DAD4	MS BOFA ML TRUST 2012-C6	23,529,201	\$23,275,680.61
61762MBV2	MS BOFA ML TRUST 2013-C10	6,630,160	\$6,853,645.60
61762XAT4	MS BOFA ML TRUST 2013-C12	17,280,595	\$17,831,063.68
61766EBC8	MS BOFA ML TRUST 2016-C29	12,500,000	\$12,529,146.25
628530BK2	MYLAN INC	10,000,000	\$9,602,584.20
62854AAM6	MYLAN NV	5,000,000	\$4,890,573.15
62854AAN4	MYLAN NV	28,925,000	\$27,324,290.50
63254AAS7	NATIONAL AUSTRALIA BK N Y BRH	7,875,000	\$7,269,404.07
637432CT0	NATIONAL RURAL UTILS COOP FIN	4,659,000	\$6,427,749.47
637432NC5	NATIONAL RURAL UTILS COOP FIN	2,000,000	\$1,984,061.42
63861VAA5	NATIONWIDE BLDG SOC GLOBAL COV	20,000,000	\$19,649,716.80
63861VAB3	NATIONWIDE BLDG SOC GLOBAL COV	20,000,000	\$19,513,437.20
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	30,507,000	\$28,454,365.49
63859WAF6	NATIONWIDE BLDG SOC MTN SUB NT	7,000,000	\$6,370,186.06
638612AK7	NATIONWIDE FINL SVCS INC	16,905,000	\$17,494,006.71
64352VNU1	NEW CENTURY HEQ TR 2005-C	7,474,706	\$7,444,829.25
64469DUJ8	NEW HAMPSHIRE ST HSG FIN AUTH	750,000	\$753,180.00
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	1,120,000	\$1,121,041.60
64469DXN6	NEW HAMPSHIRE ST HSG FIN AUTH	6,290,000	\$6,328,494.80
64829KBV1	NEW RESI MTG LN TR 2017-2	13,597,692	\$13,721,084.69
64828MAA5	NEW RESI MTG TR 2017-3	14,686,199	\$14,919,476.45
64829NAA2	NEW RESI MTG TR 2017-4	26,198,870	\$26,430,195.14
64830GAB2	NEW RESI MTG TR 2018-1	14,296,769	\$14,498,404.56
64952GAF5	NEW YORK LIFE INS CO	12,026,000	\$15,842,147.44
651229AV8	NEWELL BRANDS INC	15,000,000	\$14,752,296.45
65334HAG7	NEXEN INC	7,567,000	\$9,333,478.32
65473QBG7	NISOURCE FIN CORP	11,750,000	\$10,537,692.11
65535HAB5	NOMURA HLDGS INC	1,667,000	\$1,730,146.74
65557FAD8	NORDEA BK AB EURO MTN	15,793,000	\$16,011,786.43
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	2,420,000	\$2,351,514.00
66285WFS0	NORTH TEX TWY AUTH REV	18,785,000	\$19,789,246.10
67077MAA6	NUTRIEN LTD	5,000,000	\$5,046,653.55
67077MAL2	NUTRIEN LTD	2,625,000	\$2,516,854.12
67078AAD5	NVENT FIN S A R L	15,525,000	\$15,161,924.12
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	16,733	\$16,917.91
682680AR4	ONEOK INC NEW	5,000,000	\$5,668,775.80
68268NAE3	ONEOK PARTNERS LP	7,627,000	\$7,654,608.21
68268NAL7	ONEOK PARTNERS LP	1,200,000	\$1,243,018.33

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70069FKE6	PARK PLACE SECS 2005-WCW1	192,549	\$192,574.67
70466WAA7	PEACHTREE CORNERS FDG TR	8,000,000	\$7,858,125.12
706451BG5	PEMEX PROJ FDG MASTER TR	893,000	\$808,165.00
71270QEB8	PEOPLES UNITED BANK	11,400,000	\$11,374,308.50
714264AD0	PERNOD RICARD S A	331,000	\$339,637.45
714264AH1	PERNOD RICARD S A	20,527,000	\$21,101,164.82
71429MAB1	PERRIGO FINANCE PLC	4,875,000	\$4,532,194.39
71654QAU6	PETROLEOS MEXICANOS	5,911,000	\$5,958,288.00
71654QAX0	PETROLEOS MEXICANOS	5,600,000	\$5,616,408.00
71654QBB7	PETROLEOS MEXICANOS	4,000,000	\$3,900,000.00
71654QBW1	PETROLEOS MEXICANOS	2,500,000	\$2,200,000.00
71654QCL4	PETROLEOS MEXICANOS	8,500,000	\$7,139,150.00
717081DS9	PFIZER INC	3,938,000	\$4,393,025.35
69335PCL7	PFS FING CORP 2017-D	20,555,000	\$20,303,433.52
718546AH7	PHILLIPS 66	6,000,000	\$6,830,103.84
718546AL8	PHILLIPS 66	21,130,000	\$21,880,295.66
718549AB4	PHILLIPS 66 PARTNERS LP	3,000,000	\$2,930,787.96
718549AD0	PHILLIPS 66 PARTNERS LP	7,000,000	\$6,653,713.99
69349LAQ1	PNC BK N A PITTSBURGH PA	2,678,000	\$2,765,131.25
73316TAB8	POPULAR ABS 2006-E	2,017,351	\$2,009,945.43
693483AB5	POSCO	975,000	\$989,274.00
74153WCG2	PRICOA GLBL FDG I MTN 144A	14,000,000	\$13,809,178.60
74251VAE2	PRINCIPAL FINL GROUP INC	1,860,000	\$1,850,810.26
74251VAH5	PRINCIPAL FINL GROUP INC	4,667,000	\$4,623,212.57
74251VAK8	PRINCIPAL FINL GROUP INC	16,000,000	\$15,741,229.76
74251VAN2	PRINCIPAL FINL GROUP INC	2,325,000	\$2,180,393.00
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	4,000,000	\$3,970,081.56
74256LAU3	PRINCIPAL LIFE GLOBAL FDG II F	13,400,000	\$12,945,490.09
743674AX1	PROTECTIVE LIFE CORP	7,096,000	\$7,302,676.82
743674AY9	PROTECTIVE LIFE CORP	1,400,000	\$1,935,590.96
743674BD4	PROTECTIVE LIFE CORP	10,000,000	\$10,093,939.00
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	8,000,000	\$7,933,004.48
744320BA9	PRUDENTIAL FINL INC	11,426,000	\$10,640,603.04
74432QBD6	PRUDENTIAL FINL INC MTNS BOOK	5,000,000	\$6,198,278.00
74432QCC7	PRUDENTIAL FINL INC MTNS BOOK	11,000,000	\$11,261,235.26
69362BAW2	PSEG PWR LLC	3,575,000	\$3,663,525.69
747525AD5	QUALCOMM INC	3,600,000	\$3,576,292.52
75406EAD3	RASC SERIES TRUST 2006-KS4	6,484,951	\$6,455,869.26
75886AAL2	REGENCY ENERGY PARTNERS LP	8,955,000	\$9,464,251.15
7591EPAK6	REGIONS FINL CORP NEW	25,000,000	\$24,995,131.00
7591EPAM2	REGIONS FINL CORP NEW	8,800,000	\$8,586,554.24
75951AAB4	RELIANCE STD LIFE GLOB FDG II	6,940,000	\$6,899,483.31
75951AAC2	RELIANCE STD LIFE GLOB FDG II	30,000,000	\$29,700,213.00
75970JAF3	RENAISSANCE HEQ 2007-1	2,489,630	\$1,100,943.63
760719AR5	REPUBLIC N Y CORP	625,000	\$698,876.49
760761AB2	REPUBLIC SVCS INC	7,400,000	\$7,510,831.13
76110HTG4	RESIDENTIAL ACCREDIT 2004-QS6	11,272	\$11,216.22
76112BHY9	RESIDENTIAL ASSET SEC 2005-RS1	7,032	\$7,031.51
74955EAB5	RGS I&M FUNDING CORP	713,509	\$806,069.18

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77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	1,785,000	\$1,816,237.50
774341AL5	ROCKWELL COLLINS INC	9,175,000	\$8,733,606.26
780082AD5	ROYAL BANK OF CANADA	7,773,000	\$8,151,689.60
780097BD2	ROYAL BK SCOTLAND GROUP PLC	10,000,000	\$9,822,923.90
780097BE0	ROYAL BK SCOTLAND GROUP PLC	10,000,000	\$9,764,498.80
00080QAD7	ROYAL BK SCOTLAND N V	7,200,000	\$8,013,831.41
00080QAF2	ROYAL BK SCOTLAND N V	18,414,000	\$18,734,145.80
780097BG5	ROYAL BK SCOTLND GRP PLC	10,000,000	\$9,944,875.80
78009PEH0	ROYAL BK SCOTLND GRP PLC	7,000,000	\$7,058,463.16
785592AM8	SABINE PASS LIQUEFACTION LLC S	17,500,000	\$18,858,817.95
785592AV8	SABINE PASS LIQUEFACTION LLC S	38,000,000	\$41,175,489.76
79549AXT1	SALOMON BROS MTG 7 2003-UP2	145,005	\$145,760.68
79586KAC5	SAMARCO MINERACAO SA	4,463,000	\$2,776,878.60
80282KAD8	SANTANDER HLDGS USA INC	2,000,000	\$1,986,338.94
80281LAC9	SANTANDER UK PLC	4,866,000	\$4,821,831.32
80281LAD7	SANTANDER UK PLC	2,600,000	\$2,577,806.40
80281LAF2	SANTANDER UK PLC	5,000,000	\$4,896,400.15
80281LAG0	SANTANDER UK PLC	6,000,000	\$5,636,250.42
80281LAJ4	SANTANDER UK PLC	5,050,000	\$5,119,385.94
80283LAA1	SANTANDER UK PLC	15,880,000	\$15,981,759.04
81180WAH4	SEAGATE HDD CAYMAN	7,500,000	\$7,410,117.90
822582BD3	SHELL INTERNATIONAL FIN BV	5,725,000	\$5,780,544.24
822582BE1	SHELL INTERNATIONAL FIN BV	10,000,000	\$10,341,359.50
824348AX4	SHERWIN WILLIAMS CO	4,000,000	\$3,768,204.32
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	25,000,000	\$24,030,162.25
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	13,450,000	\$13,073,588.30
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,545,214.50
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	15,000,000	\$14,741,670.00
82938NAF1	SINOPEC GRP OVERSEAS DEV 2017	9,125,000	\$8,968,040.88
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	15,000,000	\$14,861,613.75
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	10,000,000	\$9,720,354.30
78440PAC2	SK TELECOM LTD	1,339,000	\$1,602,234.01
83051GAD0	SKANDINAVISKA ENSKILDA BANKEN	15,000,000	\$14,874,750.00
78448TAB8	SMBC AVIATION CAP FIN	8,000,000	\$7,783,922.64
832248AY4	SMITHFIELD FOODS INC	20,062,000	\$19,131,685.54
832248BA5	SMITHFIELD FOODS INC	6,000,000	\$5,696,379.24
832696AK4	SMUCKER J M CO	5,000,000	\$4,885,390.00
83367TBG3	SOCIETE GENERALE	10,000,000	\$10,245,189.80
83367TBJ7	SOCIETE GENERALE	16,157,000	\$15,962,299.75
83368RAG7	SOCIETE GENERALE MTN 144A	10,225,000	\$10,055,295.68
83368RAJ1	SOCIETE GENERALE MTN 144A	8,000,000	\$7,910,021.36
83368RAL6	SOCIETE GENERALE MTN 144A	8,000,000	\$8,076,286.80
83405QAB5	SOFI CONSUMER LN PRGRM 2017-6	10,000,000	\$9,912,636.00
83405XAB0	SOFI CONSUMER LN PRGRM 2018-3	20,000,000	\$20,120,104.00
834423AA3	SOLVAY FIN AMER LLC	15,088,000	\$15,082,792.98
834423AB1	SOLVAY FIN AMER LLC	43,329,000	\$43,573,880.78
837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	10,000,000	\$9,730,999.70
842587CW5	SOUTHERN CO	5,525,000	\$5,288,499.23
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	1,580,511	\$1,569,525.67

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84756NAG4	SPECTRA ENERGY PARTNERS LP	7,000,000	\$6,706,033.53
852060AG7	SPRINT CAP CORP	2,499,000	\$2,515,243.50
853254AN0	STANDARD CHARTERED PLC	6,000,000	\$6,347,975.52
853254AW0	STANDARD CHARTERED PLC	8,000,000	\$7,889,760.00
853254AY6	STANDARD CHARTERED PLC	4,500,000	\$4,454,550.00
853254BB5	STANDARD CHARTERED PLC	14,000,000	\$13,928,113.08
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	4,458,000	\$4,854,628.26
860630AD4	STIFEL FINL CORP	7,850,000	\$7,966,731.54
863579AP3	STRUCTURED ASSET ADJ 2004-12 3	3,569,342	\$3,548,163.39
86359UAF6	STRUCTURED ASSET SEC 2006-OPT1	11,702,653	\$11,487,784.90
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	21,386	\$21,763.60
86359BV65	STRUCTURED ASSET SECS 2005-WF1	3,685,669	\$3,687,079.09
863667AM3	STRYKER CORP	6,225,000	\$6,165,348.50
865622BE3	SUMITOMO MITSUI BANKING CORP S	1,850,000	\$1,893,404.42
865622BR4	SUMITOMO MITSUI BANKING CORP S	20,500,000	\$20,416,636.96
86562MAB6	SUMITOMO MITSUI FINL GROUP INC	5,950,000	\$5,914,933.14
86562MAH3	SUMITOMO MITSUI FINL GROUP INC	15,775,000	\$15,437,061.48
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	10,000,000	\$9,848,415.70
86562MAX8	SUMITOMO MITSUI FINL GROUP INC	12,000,000	\$11,899,663.32
86765BAT6	SUNOCO LOGISTICS PARTNERS	12,000,000	\$11,400,774.84
86765BAV1	SUNOCO LOGISTICS PARTNERS	7,425,000	\$7,012,838.40
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	3,925,000	\$3,780,424.47
867914BK8	SUNTRUST BKS INC	14,150,000	\$14,104,510.86
867914BM4	SUNTRUST BKS INC	12,800,000	\$12,580,386.18
86960BAJ1	SVENSKA HANDELSBANKEN AB	5,200,000	\$5,147,943.94
87020PAE7	SWEDBANK AB	6,468,000	\$6,403,600.91
87165LBB6	SYNCHRONY CC MSTR NT TR 2016-2	8,900,000	\$8,764,994.12
87165BAB9	SYNCHRONY FINL	2,000,000	\$1,994,603.18
87165BAC7	SYNCHRONY FINL	10,225,000	\$10,183,410.53
87165BAD5	SYNCHRONY FINL	26,864,000	\$26,224,641.64
87165BAG8	SYNCHRONY FINL	23,127,000	\$22,506,369.61
87165BAM5	SYNCHRONY FINL	7,000,000	\$6,407,801.19
87164KAH7	SYNGENTA FIN N V	10,000,000	\$9,891,113.00
871829BC0	SYSCO CORP	11,550,000	\$11,159,663.94
874246AB7	TALENT YIELD INVTS LTD	1,785,000	\$1,809,786.51
87233QAB4	TC PIPELINES LP	31,115,000	\$31,484,387.32
87233QAC2	TC PIPELINES LP	10,327,000	\$9,917,878.65
87236YAD0	TD AMERITRADE HLDG CORP	7,000,000	\$7,066,905.23
87236YAE8	TD AMERITRADE HLDG CORP	4,625,000	\$4,629,719.30
87927VAR9	TELECOM ITALIA CAP	5,475,000	\$5,285,017.50
872456AA6	TELECOM ITALIA CAP S.A.	1,785,000	\$1,802,850.00
87938WAP8	TELEFONICA EMISIONES S A U	8,830,000	\$9,220,761.23
87938WAU7	TELEFONICA EMISIONES S A U	7,225,000	\$6,998,799.84
87938WAW3	TELEFONICA EMISIONES S A U	12,550,000	\$11,733,232.95
880394AB7	TENNECO PACKAGING INC	286,000	\$283,140.00
88160QAN3	TESORO LOGISTICS LP / CORP	4,276,000	\$4,325,343.71
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	25,000,000	\$22,496,881.75
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	15,000,000	\$12,454,524.45
883556BN1	THERMO FISHER SCIENTIFIC INC S	7,975,000	\$7,861,903.26

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885220ED1	THORNBURG MTG TR 2003-5	13,388,194	\$13,578,603.56
885715CH3	THREE RIVERS OHIO LOC SCH DIST	2,365,000	\$2,453,498.30
88732JAJ7	TIME WARNER CABLE INC	893,000	\$938,336.46
88732JAU2	TIME WARNER CABLE INC	2,767,000	\$2,981,044.49
887317AW5	TIME WARNER INC	2,200,000	\$2,167,932.54
887317AZ8	TIME WARNER INC	7,000,000	\$6,902,315.98
887317BA2	TIME WARNER INC	6,250,000	\$5,774,613.75
887317BB0	TIME WARNER INC	6,300,000	\$6,145,315.60
887389AJ3	TIMKEN CO	2,000,000	\$1,977,950.52
887389AK0	TIMKEN CO	6,550,000	\$6,372,126.43
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	3,290,000	\$3,338,955.20
891027AQ7	TORCHMARK CORP	12,475,000	\$12,563,062.40
891027AS3	TORCHMARK CORP	5,000,000	\$5,115,389.95
89172HAJ6	TOWD POINT MTG TR 2015-3	5,108,345	\$5,080,606.41
89171VAA5	TOWD POINT MTG TR 2015-5	2,970,995	\$2,959,818.55
89172PAA7	TOWD PT MTG TR 2016-2	8,788,608	\$8,656,720.39
89172YAA8	TOWD PT MTG TR 2016-3	1,629,843	\$1,594,003.49
89173CAA5	TOWD PT MTG TR 2016-5	7,990,603	\$7,750,827.77
89173FAA8	TOWD PT MTG TR 2017-1	38,485,456	\$37,663,757.24
89175JAA8	TOWD PT MTG TR 2017-6	40,637,689	\$39,542,494.86
89176LAA2	TOWD PT MTG TR 2018-6	37,444,692	\$37,387,166.02
89177BAA3	TOWD PT MTG TR 2019-1	18,200,000	\$18,138,283.80
893570BM2	TRANSCONTINENTAL GAS PIPE LINE	3,500,000	\$4,160,287.85
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	5,150,000	\$4,918,272.51
89641UAB7	TRINITY ACQUISITION PLC	15,671,000	\$17,329,946.32
89641UAC5	TRINITY ACQUISITION PLC	27,305,000	\$27,311,323.29
87305QCH2	TTX CO	5,000,000	\$4,948,501.95
87305QCJ8	TTX CO	10,250,000	\$9,367,485.46
87305QCN9	TTX CO	8,325,000	\$8,567,525.73
90261XHN5	UBS AG STAMFORD BRH	4,710,000	\$4,729,314.25
90351DAH0	UBS GROUP AG	14,150,000	\$13,836,818.90
90352JAA1	UBS GROUP FDG SWITZ AG	4,825,000	\$4,785,822.74
90352JAC7	UBS GROUP FDG SWITZ AG	17,150,000	\$17,258,332.61
90352JAE3	UBS GROUP FDG SWITZ AG	21,550,000	\$20,967,338.43
912810QA9	UNITED STATES TREAS BDS	462,880,900	\$508,608,469.00
912810RB6	UNITED STATES TREAS BDS	670,150,000	\$657,034,956.75
912810RK6	UNITED STATES TREAS BDS	117,800,000	\$107,101,367.48
9128283F5	UNITED STATES TREAS NTS	99,725,000	\$96,873,488.28
912828J76	UNITED STATES TREAS NTS	310,830,000	\$304,346,278.91
912828M56	UNITED STATES TREAS NTS	400,375,000	\$393,446,634.74
912828U24	UNITED STATES TREAS NTS	319,050,000	\$306,225,686.34
912828W89	UNITED STATES TREAS NTS	319,100,000	\$313,765,046.88
912828WJ5	UNITED STATES TREAS NTS	511,625,000	\$512,444,398.14
91911TAE3	VALE OVERSEAS LTD	8,526,000	\$10,337,775.00
91911TAH6	VALE OVERSEAS LTD	3,483,000	\$3,866,130.00
91911TAK9	VALE OVERSEAS LTD	16,643,000	\$18,472,065.70
91911TAP8	VALE OVERSEAS LTD	7,000,000	\$7,463,750.00
91913YAL4	VALERO ENERGY CORP NEW	2,100,000	\$2,442,094.07
91914JAA0	VALERO ENERGY PARTNERS LP	10,000,000	\$10,069,966.80

Baird Aggregate Bond Fund
Month End Holdings as of 1/31/2019

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92345YAA4	VERISK ANALYTICS INC	8,325,000	\$8,731,026.90
92343VCV4	VERIZON COMMUNICATIONS INC	8,148,000	\$7,930,639.31
92343VDR2	VERIZON COMMUNICATIONS INC	36,839,000	\$37,443,674.98
92343VDU5	VERIZON COMMUNICATIONS INC	18,000,000	\$19,347,767.28
92343VEA8	VERIZON COMMUNICATIONS INC	16,325,000	\$16,596,526.54
92343VER1	VERIZON COMMUNICATIONS INC	3,077,000	\$3,183,361.15
924397CX8	VERNON CALIF ELEC SYS REV	7,265,000	\$7,591,852.35
92857TAH0	VODAFONE AIRTOUCH PLC	3,100,000	\$3,920,935.18
92857WBD1	VODAFONE GROUP PLC NEW	15,554,000	\$13,768,124.72
92857WBL3	VODAFONE GROUP PLC NEW	6,800,000	\$6,582,784.88
928668AP7	VOLKSWAGEN GROUP AMER FIN LLC	8,000,000	\$8,096,584.32
928668AR3	VOLKSWAGEN GROUP AMER FIN LLC	17,350,000	\$17,548,310.15
929089AB6	VOYA FINL INC	5,800,000	\$5,551,415.65
929089AD2	VOYA FINL INC	14,375,000	\$13,713,863.99
929160AY5	VULCAN MATLS CO	3,446,000	\$3,065,111.28
92976GAG6	WACHOVIA BK NATL ASSN MTN SUB	10,000,000	\$11,662,323.70
931427AB4	WALGREENS BOOTS ALLIANCE INC S	4,750,000	\$4,686,005.63
931427AF5	WALGREENS BOOTS ALLIANCE INC S	6,383,000	\$6,391,272.62
931427AH1	WALGREENS BOOTS ALLIANCE INC S	5,934,000	\$5,923,459.26
939336V91	WAMU MTG CERT 2004-AR14	8,552,316	\$8,732,822.67
92922FRK6	WAMU MTG CERT 2004-CB1	22,673	\$22,624.18
92922FTY4	WAMU MTG CERT 2004-CB2	6,009,728	\$6,369,747.54
92922FUC0	WAMU MTG CERT 2004-CB2	23,764	\$23,716.97
92922FXM5	WAMU MTG CERT 2004-CB3	3,192,142	\$3,399,534.94
92922FXN3	WAMU MTG CERT 2004-CB3	2,267	\$2,263.57
92922FXP8	WAMU MTG CERT 2004-CB3	12,846	\$12,907.74
92922FZY7	WAMU MTG CERT 2004-CB4	17,633	\$17,676.26
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	5,985,000	\$5,970,071.91
92890HAE2	WEA FIN LLC/ WESTFIELD UK & EU	8,000,000	\$7,989,768.40
94974BGF1	WELLS FARGO CO MTN BE	2,750,000	\$2,731,246.98
94974BGH7	WELLS FARGO CO MTN BE	5,000,000	\$4,876,909.70
94974BGK0	WELLS FARGO CO MTN BE	5,000,000	\$4,853,969.05
949746RS2	WELLS FARGO CO NEW	5,000,000	\$4,948,154.40
949746RW3	WELLS FARGO CO NEW	8,000,000	\$7,667,791.52
949746SJ1	WELLS FARGO CO NEW	5,000,000	\$5,052,565.00
949746SK8	WELLS FARGO CO NEW	10,000,000	\$9,945,387.20
95000AAT4	WELLS FARGO COM MTG TR 2015-P2	44,050,000	\$44,540,285.31
94989DAX7	WELLS FARGO COML TR 2015-C27 A	18,000,000	\$18,116,838.00
94989QAW0	WELLS FARGO COML TR 2015-SG1 A	18,900,000	\$19,184,957.19
94983CAV9	WELLS FARGO MBS 2005-AR10	12,198,390	\$12,542,868.76
952347YH9	WEST CONTRA COSTA CALIF UNI SC	1,785,000	\$2,254,365.75
958254AB0	WESTERN GAS PARTNERS LP	10,463,000	\$10,498,439.33
958254AE4	WESTERN GAS PARTNERS LP	8,000,000	\$7,677,708.40
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	2,678,000	\$2,668,139.15
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	19,315,000	\$17,132,507.37
960470JF0	WESTLAKE OHIO CITY SCH DIST	3,570,000	\$3,730,757.10
961214DF7	WESTPAC BANKING CORP	8,350,000	\$8,111,099.15
96145DAA3	WESTROCK CO	10,000,000	\$9,455,593.40
92936QAG3	WFRBS COML MTG TR 2012-C6	26,735,220	\$26,883,940.01

Baird Aggregate Bond Fund
Month End Holdings as of 1/31/2019

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92937UAE8	WFRBS COML MTG TR 2013-C13	6,400,761	\$6,369,072.88
96221QAD5	WFRBS COML MTG TR 2013-C18	12,900,000	\$13,297,749.57
92939FAU3	WFRBS COML MTG TR 2014-C21	31,319,000	\$31,981,750.75
92939HAZ8	WFRBS COML MTG TR 2014-C23	6,920,000	\$7,034,599.35
92939KAD0	WFRBS COML MTG TR 2014-C24	10,330,000	\$10,321,927.11
969457BW9	WILLIAMS COS INC DEL	5,000,000	\$5,162,357.20
96950FAF1	WILLIAMS PARTNERS L P	2,767,000	\$3,162,492.12
96949LAA3	WILLIAMS PARTNERS L P NEW	10,176,000	\$10,184,748.21
96949LAE5	WILLIAMS PARTNERS L P NEW	7,000,000	\$6,777,083.60
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	13,879,000	\$14,516,593.63
970648AE1	WILLIS NORTH AMER INC	5,463,000	\$5,587,593.17
970648AF8	WILLIS NORTH AMER INC	9,000,000	\$8,819,354.52
970648AH4	WILLIS NORTH AMER INC	2,500,000	\$2,430,793.03
980236AM5	WOODSIDE FIN LTD	12,300,000	\$11,886,011.52
984851AD7	YARA INTL ASA	13,965,000	\$13,203,843.12
98956PAL6	ZIMMER BIOMET HLDGS INC	9,500,000	\$9,381,958.61
98978VAB9	ZOETIS INC	34,200,000	\$33,953,452.20
98978VAH6	ZOETIS INC	3,568,000	\$3,622,501.66
98978VAJ2	ZOETIS INC	5,145,000	\$5,162,291.42
31607A703	FIDELITY COLCHESTER STR TR GOV	316,215,619	\$316,215,618.78

Robert W. Baird & Co.